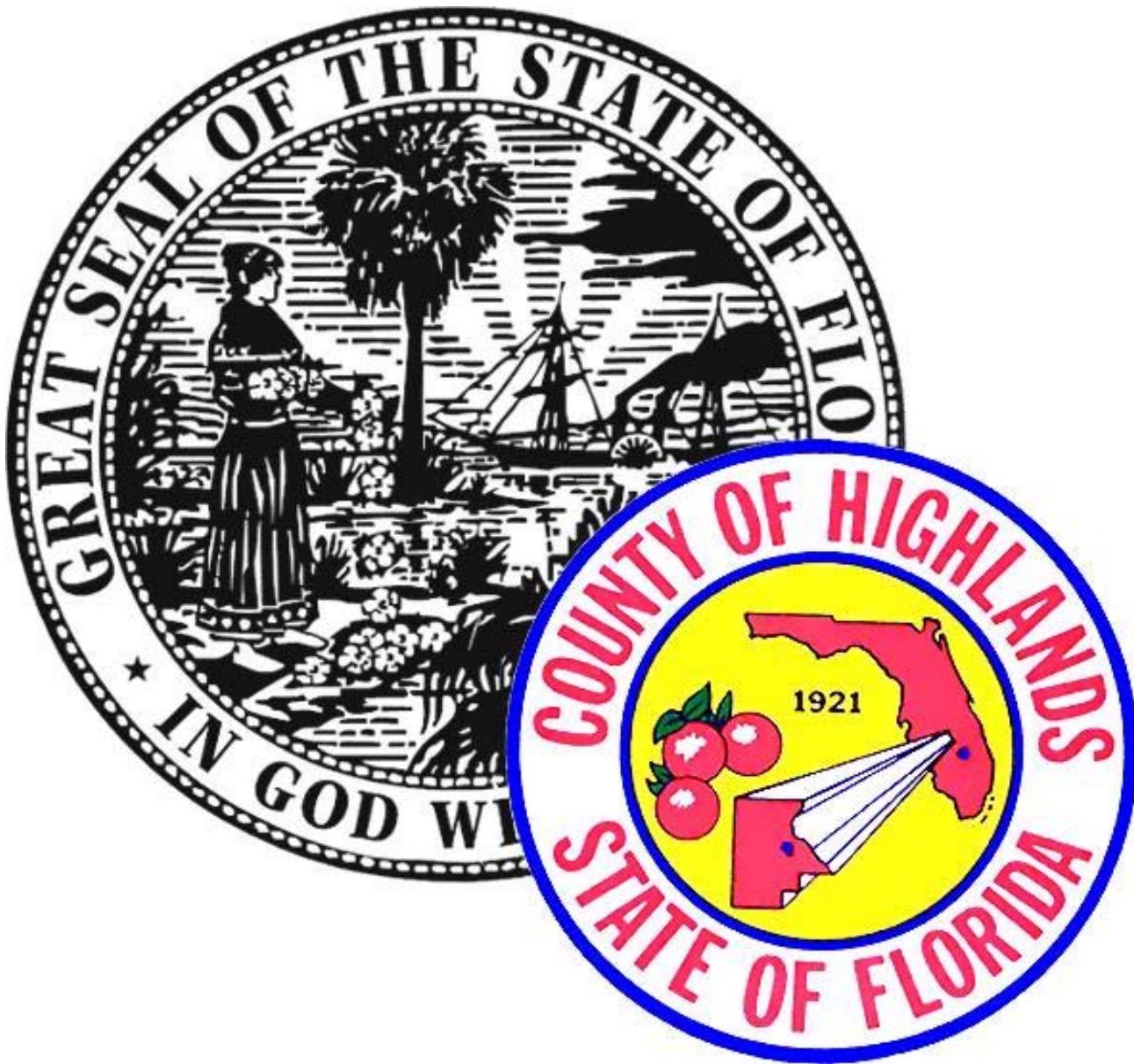


Highlands County Government



*FY 2017-2018
Recommended Budget*

HIGHLANDS COUNTY GOVERNMENT FY2017-2018 RECOMMENDED BUDGET



Highlands County Commission

Jim Brooks	District 1
Don Elwell	District 2
Ron Handley	District 3
Jack Richie	District 4
Greg Harris	District 5

**June Fisher
County Administrator**

**Randal Vosburg
Assistant County Administrator**

**Tasha Morgan
Business Services Director**

Support Personnel

**Timothy R. Mechling, OMB Senior Manager
David M. Nitz, Budget Manager
Angela M. Bollinger, Budget Analyst, II
Sarah Albritton, Budget Analyst II
Kimberly A. Middleton, Office Manager**

Highlands County Board of County Commissioners

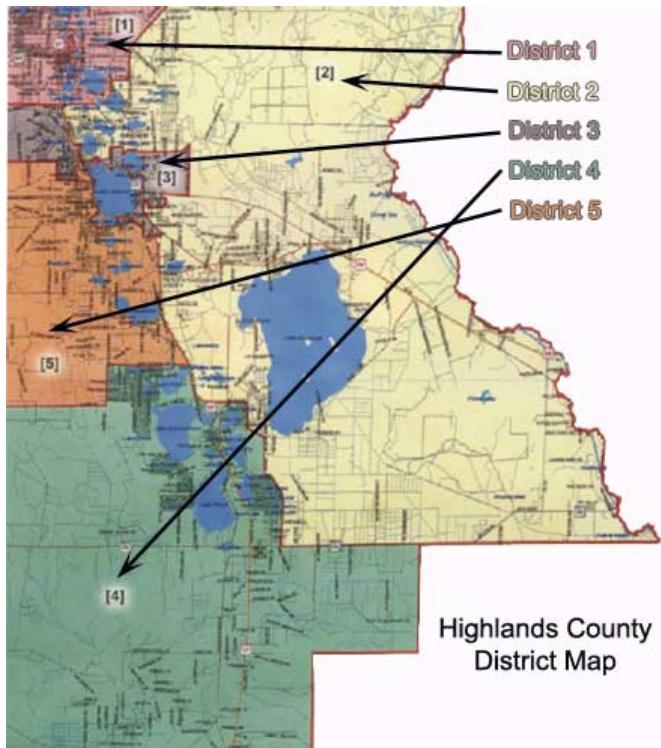
The vision of the Highlands County Board of County Commissioners is to preserve and enhance the outstanding quality of life which has made our community a desirable place to live, work and raise our children. Through the provisions of cost effective superior services, County Government will insure the promotion of orderly growth for the economic health and safety of its citizens.



District 1 – James L. (Jim) Brooks



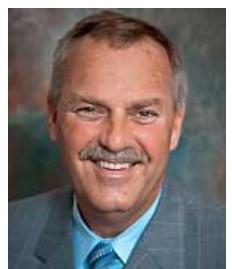
District 2 – Don Elwell



District 3 – Ron Handley



District 4 – Jack Richie



District 5 – R. Greg Harris



HIGHLANDS COUNTY

BOARD OF COUNTY COMMISSIONERS
OFFICE OF THE COUNTY ADMINISTRATOR

June 22, 2017

To the Honorable Chair and the Members of the Board of County Commissioners:

It is my privilege to present to you the 2017-2018 Recommended Budget. As you are aware, over the last couple of years the County has realized some financial improvement. However, this year the County faces a lower than anticipated increase in property values combined with higher than anticipated budget submittals. With this diminutive change in property tax value, we will be faced with a challenging situation of providing the quality services citizens expect while addressing mandatory increases such as retirement funding and operational needs.

As you review the Fiscal Year 2017-2018 Recommended Budget, you will notice that staff did an excellent job prioritizing those services that are critical to the citizens of Highlands County. You will continue to see investments in capital infrastructure and public safety. Additionally, over the last several budget cycles, the Board has been extremely disciplined regarding the budget and has added few new discretionary operating expenses. As a result, we have actually been able to not only maintain but slightly increase the Board's Fund Balance.

Total revenues without grants and fund balance for the Fiscal Year 2017-2018 Recommended Budget are \$94.26 million which is a \$470 thousand increase from the Fiscal Year 2016-2017 Adopted Budget. The General Fund portion of the Recommended Budget reflects an increase of \$1.239 million in the Countywide BCC Departments' budgets. The budgets submitted to date by other agencies indicate an aggregate increase of approximately \$3.238 million over the previous year budget. The projected budget gap between revenues and expenditures within the General Fund's portion of the Recommended Budget is \$6.218 million. Typically, three million dollars of fund balance is programmed each year to address the gap. In order to present a balanced budget, fund balance of \$6.218 million will be utilized in Fiscal Year 2017-2018, an increase of \$3.154 million over current year.

This is an opportunity to receive a first look at the Fiscal Year 2017-2018 Recommended Budget (including Constitutional Offices funded by the Board) and projections (both revenues and expenditures), and provide direction or request further information that the Board would like to receive.

Respectfully submitted,

A handwritten signature in black ink that reads "June Fisher".

June Fisher
County Administrator

P. O. Box 1926
Sebring, Florida 33871-1926
Phone (863) 402-6500
Fax (863) 402-6835

FY2017-2018 RECOMMENDED BUDGET

GENERAL INFORMATION

The Office of Management and Budget (OMB) begins the planning for the development of the budget and adoption process in January. Through various meetings and interaction with Administration, funding priorities are reviewed and financial policies are discussed and adjusted if deemed necessary. The OMB office develops the budget calendar for the approaching budget cycle. Financial history and current activities are uploaded from the financial software to the budget software. The funding priorities and various budget information of the BCC are translated into the budget instructions provided to the departments and constitutional officers.

The County budget process is based on an evaluation of the historical cost of providing selected services. Each department and agency develops detailed historical information for each cost center and what is needed in the budget for the upcoming year. Management determines whether funds are needed to accomplish the goals and objectives of a department. Revenues are broken into details based on any restrictions that apply to their use. Expenditures are divided based on any funding restrictions and based on how different types of expenditures must be reported to the State of Florida.

OVERVIEW

The County's total Recommended FY2017-2018 Budget is \$137,813,608. County staff, as directed by the County Administrator, formulated the Recommended FY2017-2018 Budget. This budget will be presented to the Board of County Commissioners on July 6, 2017.

The Recommended FY2017-2018 Budget for Highlands County is prepared in accordance with Chapter 129 of the Florida Statutes and TRUTH IN MILLAGE (TRIM) requirements as promulgated by the Department of Revenue. Specific requirements are detailed in the budget process calendar. The FY2017-2018 Budget is prepared on a basis consistent with Generally Accepted Accounting Principles (GAAP). Governmental Funds are accounted for on the modified accrual basis of accounting.

The Board of County Commissioners, Sheriff, Clerk of Circuit Court, Property Appraiser, Tax Collector, and the Supervisor of Elections maintain separate accounting systems and budgets. Expenditures by the Constitutional Officers (Sheriff, Clerk of Circuit Court, Property Appraiser, Tax Collector, and Supervisor of Elections) are controlled by appropriations in accordance with budget requirements set forth in the Florida Statutes.

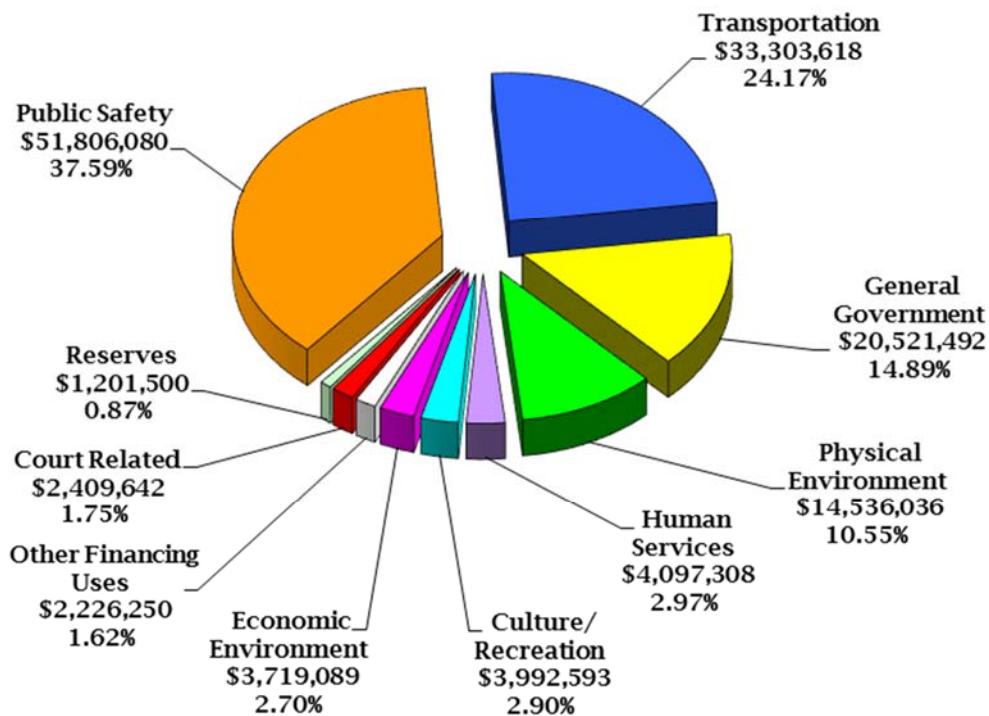
The expenditure summary for the Recommended Budget is included beginning on page 31 of this summary.

BUDGET EXPENDITURES HIGHLIGHTS BY FUNCTIONAL AREA

The Recommended FY2017-2018 Budget, including both capital and operating expenditures, totals \$137,813,608. The expenditures grouped by functional area are as follows:

BUDGET EXPENDITURES (all)

Public Safety	(37.59%)	\$ 51,806,080
Transportation	(24.17%)	\$ 33,303,618
General Government	(14.89%)	\$ 20,521,492
Physical Environment	(10.55%)	\$ 14,536,036
Human Services	(2.97%)	\$ 4,097,308
Culture/ Recreation	(2.90%)	\$ 3,992,593
Economic Environment	(2.70%)	\$ 3,719,089
Other Financing Uses	(1.62%)	\$ 2,226,250
Court Related	(1.75%)	\$ 2,409,642
Reserves	(0.87%)	\$ 1,201,500
Total	(100.00%)	\$137,813,608



Note: Percentages displayed in the chart may not total 100 percent due to rounding issues.

Public Safety: Services in this functional area are provided by Highlands County Board of County Commissioners and the Sheriff for the security of county residents and their properties. The major areas included are the Sheriff's Department, Emergency Medical Services, Emergency Management, and Fire Services.

Transportation: Services in this functional area are provided by Highlands County to offer safe and adequate flow of vehicles, travelers, and pedestrians. The major areas include the Engineering Services, the Road and Bridge Departments, Traffic Operations and the road improvement districts.

General Government: Services in this functional area are provided by the Legislative and Administrative branches of Highlands County Government for the benefit of the public and the County Government. The major areas include Board of County Commissioners, Tax Collector, Property Appraiser, Clerk of Courts, County Administrator, Office of Management and Budget, Purchasing, Facilities, Human Resources, Risk Management and Development Department.

Physical Environment: Services in this functional area are provided by Highlands County for the primary purpose of achieving a satisfactory living environment by controlling and utilizing elements of the environment. Solid waste operations comprise the majority of these services.

Human Services: This functional area provides health and human services. The major areas include the Highlands County Public Health Unit and Community Program Services Department.

Culture/Recreation: This functional area offers the provision and maintenance of cultural and recreational facilities and activities for the benefit of citizens and visitors of Highlands County. The major areas include Leisure Services Departments.

Economic Environment: This functional area provides services that develop and improve the economic condition of the community. The major areas include Office of Economic Development, Tourist Development, State Housing Initiatives Partnership and Veterans Services.

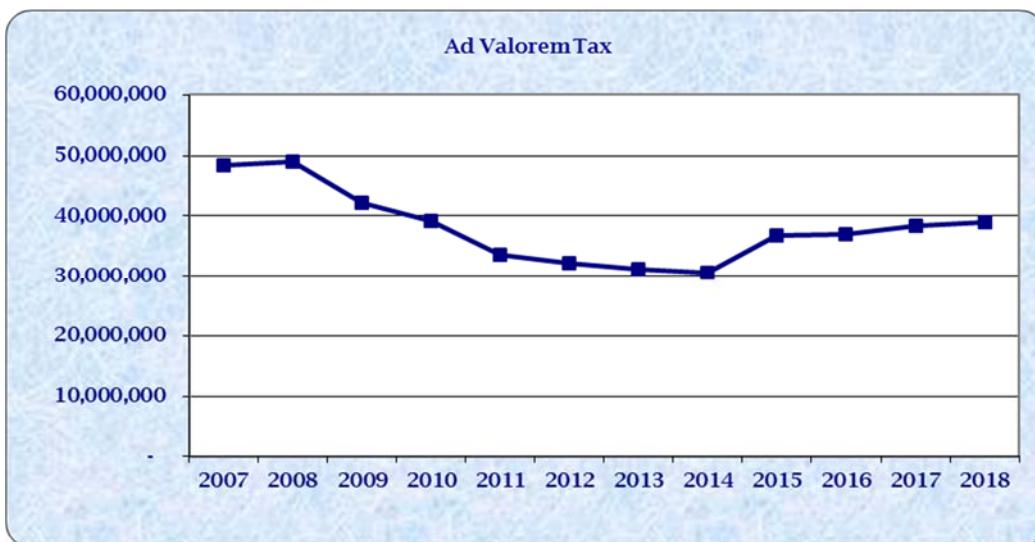
Court Related: This functional area provides services for court administration, criminal court, civil court, juvenile court, traffic court, court reporting, courthouse security, and maintenance of court related facilities. This function is intended to quantify expenditures by the counties in the State of Florida in support of the state court system created by Article V of the state constitution Adopted in 1972.

Reserves: This functional area provides reserves for contingencies for unanticipated events and associated expenditures (i.e. natural disasters).

Interfund Transfers: Includes transfers of moneys between funds, which are not classified as expenditures.

BUDGET REVENUE HIGHLIGHTS

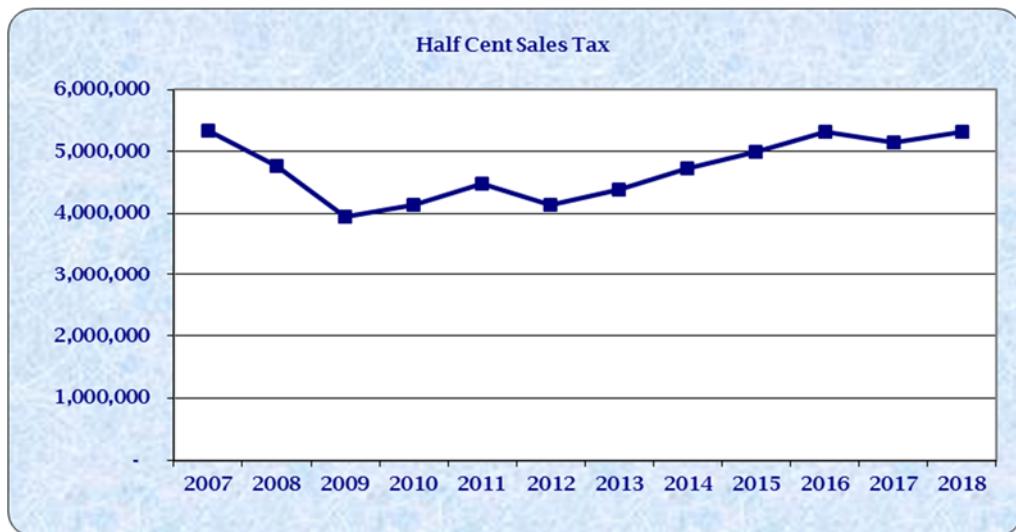
The County's FY2017-2018 Recommended Budget is funded by a variety of revenue sources. The major revenue sources are: Property Tax, Half Cent Sales Tax, State Revenue Sharing, Motor Fuel Taxes, Infrastructure Surtax, and Solid Waste Assessment. The largest single source of revenue directly used for the operation and services of the County is the Property Tax. The OMB office uses a variety of information and statistical methods to estimate these revenue sources. A database of monthly collection data has been developed that contains ten (10) years of information on the major revenue sources. The collections are monitored, and monthly reports are prepared for management review.



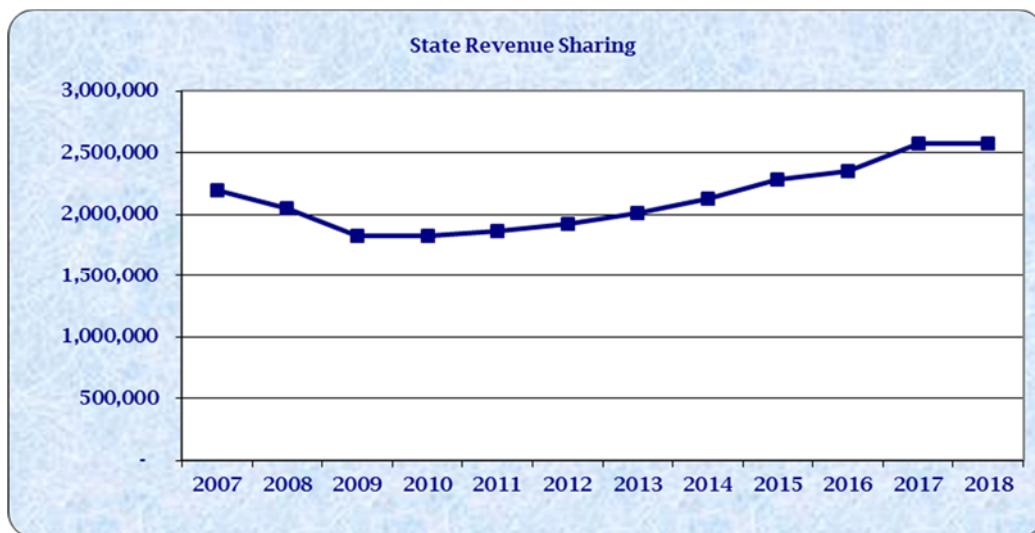
Property Taxes: For the FY2017-2018 Recommended Budget, the overall taxable value of property in Highlands County has increased for the fourth time in the past ten (10) years. The State of Florida has seen increases in property values as a whole, especially along the coastal areas. Highlands County lags behind the trends of the State of Florida and the coastal areas in regards to property value. The estimated roll back millage rate for FY2017-2018 is 8.4861. The FY2017-2018 Recommended Budget for Highlands County includes a millage rate of 8.55 mils. The taxable value amount of Ad Valorem Property Taxes for FY2017-2018 increased 0.65% over last year and the growth from new construction is 1.02%. The combined increase in property tax value for FY2017-2018 is 1.67%. The comparison of ad valorem taxes between the final adjusted value for FY2016-2017 and the preliminary value for FY2017-2018 shows an increase of \$249,431. The growth from new construction, which is not part of the roll back millage rate calculation, will add \$393,899 to the ad valorem taxes collected. The combined effect on ad valorem taxes for FY2017-2018 is an increase of \$643,330 from FY2016-2017. The recommended millage rate will generate \$39,051,881 in property taxes at the 97% rate of anticipated revenue. The chart on page 27 provides a look at the growth of the ad valorem tax base from FY1990-91 to present. A minimum of 95% of the anticipated revenue from this source must be budgeted to comply with Truth In Millage (TRIM) requirements.

Half-Cent Sales Tax: The half-cent sales tax is collected by the State and distributed to local governments based on taxable sales within the County. The cities and county governments share the proceeds based on a population formula. Chapter 92-319 of the 1992 Amendments revised the sales tax on boats and expanded the sales tax base by including the sale of rare coins, detective,

burglar protection, nonresidential cleaning, and nonresidential pest control services. The expanded sales tax base resulted in an increase in the amount of sales tax revenues collected by the State. However, Chapter 92-319 reduced the proportion of sales tax revenues deposited in the Local Government Half-Cent Sales Tax Trust Fund to 9.653%. Chapter 2003-402, Laws of Florida further decreased the percentage to 8.814% as part of the funding reforms of the State court system. The additional reduction represented an 8.69% reduction in the amount transferred to the trust fund for distribution to the counties. In FY2017-2018, the half-cent sales tax is anticipated to provide \$5,326,950 which is a 3.39% increase of the FY2016-2017 estimate.

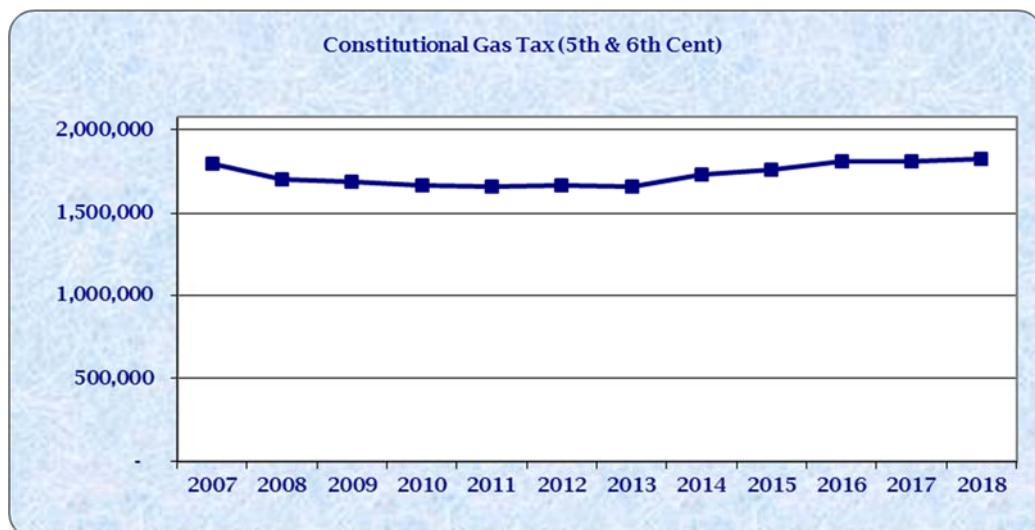


State Revenue Sharing: The State Revenue Sharing Act of 1972 established trust funds for certain State levied tax moneys to be shared with counties and municipalities. The formula for distribution is based upon population and sales tax collections. The legislative session of 2000 replaced the intangibles tax with a share of the state sales tax of 2.25 percent, to assist in recovering the loss of income. This still resulted in a major reduction in this source of revenue for FY2000-2001 and subsequent years. In addition, Chapter 2003-402, Laws of Florida decreased the percentage to 2.044%, which represents a reduction of 9.16%. The County anticipates revenues of \$2,440,778 in FY2017-2018, which is a 5.03% decrease of the FY2016-2017 estimate.



Motor Fuel Taxes: Five (5) types of motor fuel taxes comprise this source of revenue:

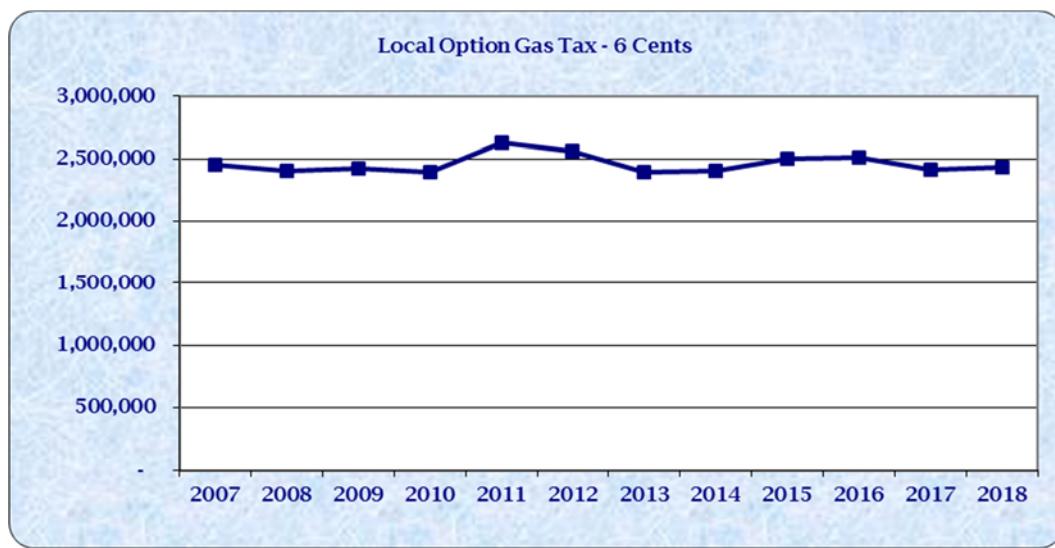
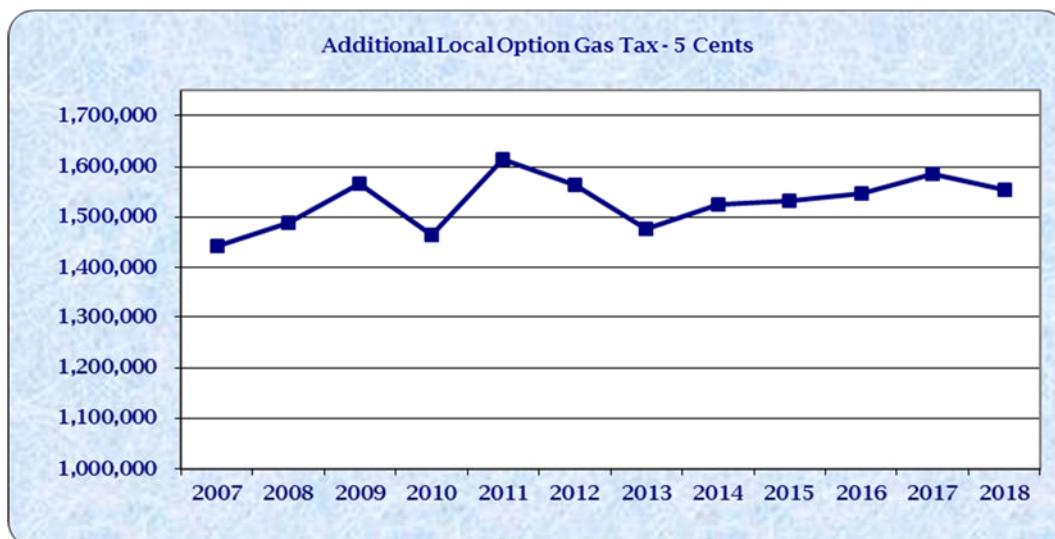
The Constitutional Gas Tax is a 2-cent tax imposed by the State and distributed to county governments effective July 1, 1978. The County may use this excise tax for the funding of new road construction, resurfacing, safety projects and improvements, purchases of right-of-way, bridge replacements and traffic signals on the 1,183 miles of the County road system, which includes about 206 miles of unpaved roads. Twenty percent (20%) of these funds are payable to the County as they are collected. The remaining eighty percent (80%) is first applied toward retirement of Road Revenue Bonds and any excess is remitted to the County. Highlands County does not have any Road Revenue Bonds outstanding. The County anticipates revenues of \$1,828,496 in FY2017-2018, which is an increase of 0.87% of the FY 2016-2017 estimate.



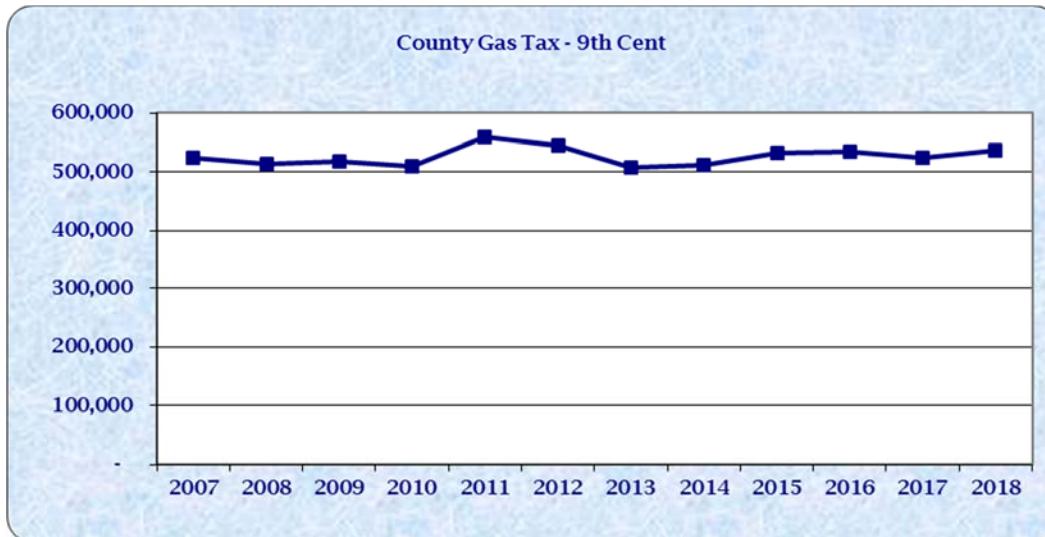
The County Gas Tax is a 1-cent tax imposed by the State and distributed to county governments for funding the acquisition of rights-of-way, the construction, reconstruction, operation, maintenance and repairs of transportation facilities, roads and bridges. The County anticipates revenues of \$805,851 in FY2017-2018, which is a 0.55% decrease of the FY2016-2017 estimate.



The Local Option Gas Taxes are two separate levies. The first is a 0 to 6-cent gas tax imposed by County ordinance on all motor fuel and special fuel, collected by the State and distributed back to the cities and County based on an inter-local agreement. The first 6-cent local option gas tax will expire on December 31, 2045. The second tax is a 0 to 5-cent levy on motor fuel only. This additional tax was imposed by extraordinary vote of the Board of County Commissioners (majority plus one) at a rate of 3-cents effective on January 1 of 1993. The rate increased to 5-cents on January 1st of 2004 and will remain in effect until midnight on December 31st of 2019. This additional levy was enacted for the fifth five-year period when it was extended through 2019. The revenue that is anticipated is shown in the graph below. The County anticipates revenue of \$2,431,173 for the 6-cent gas tax in FY2017-2018, which is a 0.83% increase of the FY2016-2017 estimate because of the change in the distribution percentages with the municipalities and the County. The FY2017-2018 anticipated revenue for the 5-cent gas tax is \$1,554,892 which is a 1.99% decrease of the FY2016-2017 estimate.



The Ninth Cent Gas Tax is a 1-cent gas tax on motor fuel and diesel fuel. This tax is mandatory on diesel fuel effective January 1, 1994 (F.S. 336.021(6)). The Board of County Commissioners has elected to impose this tax on motor fuel also by extraordinary vote and is scheduled to sunset on December 31, 2019. The Board elected to extend the Ordinance for an additional five (5) years in 2014. The County anticipates revenue of \$536,941 in FY2017-2018, which is a 2.39% increase of the FY2016-2017 estimate.



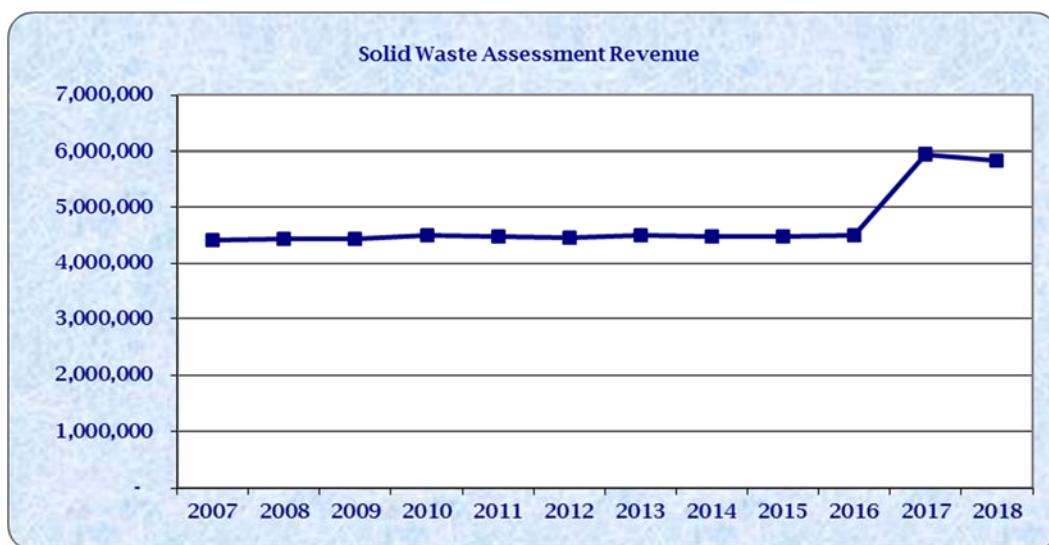
These five gas taxes are expected to yield \$7,157,353 in FY2017-2018 which is 0.17% more than the current fiscal year estimates. County road projects for FY2017-2018 include reconstructing approximately three (3) miles of county roads classified as below standard condition, and resurfacing approximately thirty (30) miles of county paved roads as well as routine maintenance.

Infrastructure Surtax: The infrastructure surtax is a 1-cent sales tax levied by Highlands County based on a referendum vote for the purpose of construction, reconstruction, or improvement of public facilities pursuant to Chapter 212.055 Florida Statutes. The infrastructure surtax is anticipated to generate \$9,216,837 in FY2017-2018 which is a 2.86% decrease from FY2016-2017 estimated collections.



Solid Waste Assessment The solid waste assessment is a \$173.00 assessment levied by County ordinance against each residential dwelling unit in the unincorporated area of Highlands County. The solid waste assessment funds mandatory garbage collection and disposal, landfill operations, and recycling programs. For the current 2016-2017 Fiscal Year, the solid waste assessment revenue is expected to come in close to the original estimates and is anticipated to remain relatively flat for FY2017-2018. The County anticipates revenue of \$5,850,000 in FY 2017-2018.

During Fiscal Year 1999-2000 contracts were re-bid to waste haulers with the result being to retain the haulers in both districts. However, there was no increase of fees required and an increase of service was obtained, namely to remove yard waste twice a month instead of the previous once a month schedule. In Fiscal Year 2005-2006, the contract was amended to utilize a single hauler for the same services and assessment amount. The contract was re-bid in FY2010-2011 with no increase in the assessment and then in FY 2015-2016 a new contract for recycling was agreed upon with the franchise hauler which included an increase in the solid waste assessment for the first time in twenty-one years.

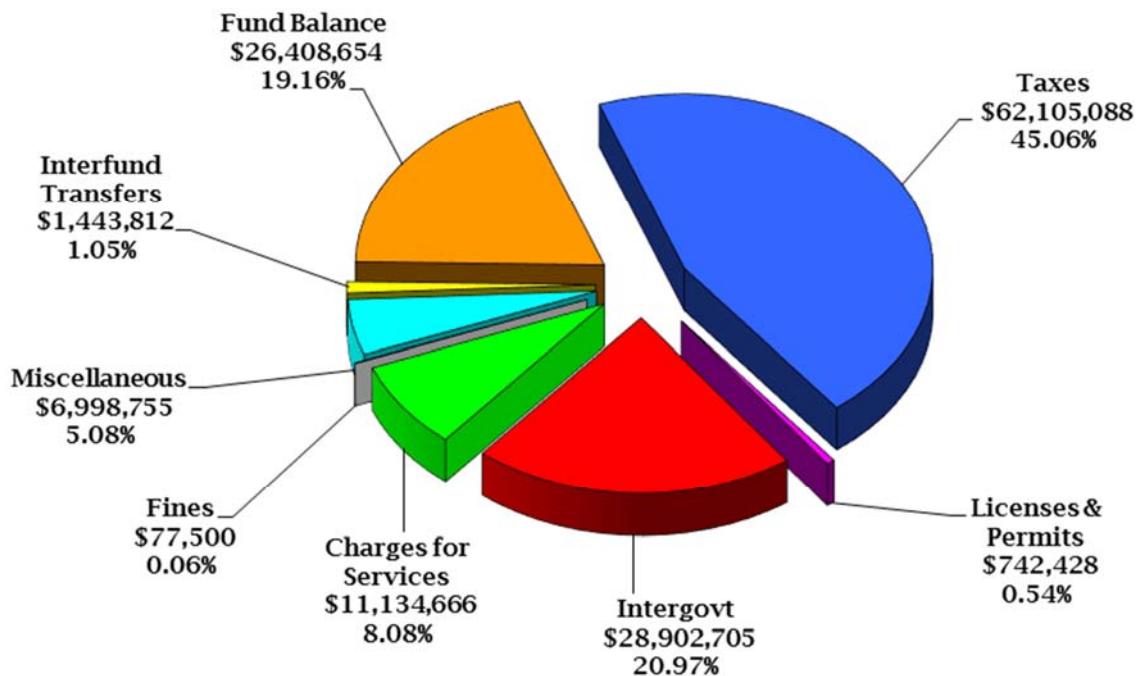


These revenues mentioned above represent some of the major funding sources for county operations on an annual basis.

The comparison of all revenue sources by category reveals the composition of those sources.

REVENUE SOURCES (all)

Taxes	(45.06%)	\$ 62,105,088
Licenses & Permits	(0.54%)	\$ 742,428
Intergovt	(20.97%)	\$ 28,902,705
Charges for Services	(8.08%)	\$ 11,134,666
Fines	(0.06%)	\$ 77,500
Miscellaneous	(5.08%)	\$ 6,998,755
Interfund Transfers	(1.05%)	\$ 1,443,812
Fund Balance	(19.16%)	\$ 26,408,654
Total	(100.00%)	\$ 137,813,608



Note : Percentages displayed in the chart may not total 100 percent due to rounding issues.

Taxes: The largest source of revenue is from taxes. This category includes ad valorem taxes, sales and uses taxes, gas taxes and franchise fees.

Intergovernmental Revenues: These are comprised of state and federal grants, as well as state shared revenues such as the half-cent sales tax, motor fuel tax, and the cigarette tax.

Miscellaneous: Revenues considered in the miscellaneous category are interest earnings, rents and royalties, special assessments, disposition of fixed assets, sales of surplus material, and contributions from private organizations.

Charges for services: This category encompasses ambulance fees, clerk of court fees, public safety inspection fees, and other fees that are charged by various departments for operating services rendered.

Licenses and Permits: Revenues from licenses and permits include professional/occupational licenses, building permits, and other licenses and permits.

Fines and forfeitures: Library fines, violations of local ordinances, and other fines and forfeitures are included in this designation.

BUDGETARY FUNDS

In order to budget and account for governmental receipts and expenditures, the Board of County Commissioners has created various "funds" within the budget. Fund accounting is required by State and Federal regulations as well as by generally accepted accounting principles.

This budget uses the following types of funds to account for revenues and expenditures:

General Fund: This fund accounts for 49.49% of the Recommended FY2017-2018 budget and supports the vast majority of County government services as well as the budgets of the Elected Officials.

Special Revenue Funds: These funds are used to account for revenues that are restricted in their use by the State or Board of County Commissioners and must be kept separate from other County revenues. These funds include Transportation Trust Fund, Public Improvement Districts, E-911 Operations, Infrastructure Surtax and Impact Fee Funds.

Debt Service Funds: These funds are used to separately account for the principal and interest payments on 2015 Revenue Note and the 2005 Revenue Note. The Board of County Commissioners utilizes the distributions from the Infrastructure Sales Surtax to retire the notes.

Capital Project Funds: These funds record expenditures for capital projects. During FY2017-2018, there will be several capital projects under construction.

Enterprise Funds: These funds are used to account for certain self-supporting public services provided by County Government - services that generate their own revenues from fees, charges, and other receipts. The Solid Waste Enterprise Fund was implemented in FY94-95. The Asphalt Plant was constructed and operating in FY07-08 at the landfill site. The Water and Sewer Utilities ownership and operations were transferred to the Town of Lake Placid on June 1, 2012. Currently, the County does not have any responsibility or interest in any utility systems.

A more detailed explanation of the revenues, expenditures, and services provided through each fund is contained in the following pages.

In addition to the budgetary funds, the BCC maintains two Internal Service Funds for the financing of goods or services provided by one department or agency to other departments or agencies of the BCC and to other governmental units, on a cost reimbursement basis. Those funds are:

Risk Retention - to account for the fiscal activity related to an insurance trust program for general liability, property and workers' compensation needs of the County departments and elected officials through Preferred Governmental Insurance Trust (PGIT). Claims for this insurance coverage are administered by PGIT.

Employee Benefit - to account for employer and employee contributions to the County's medical insurance plan and the payment of insurance premiums. Health benefits are provided by the County through Blue Cross Blue Shield of Florida network and Blue Cross Blue Shield is our plan administrator. This is the thirteenth year the County has used Blue Cross Blue Shield for medical insurance coverage.

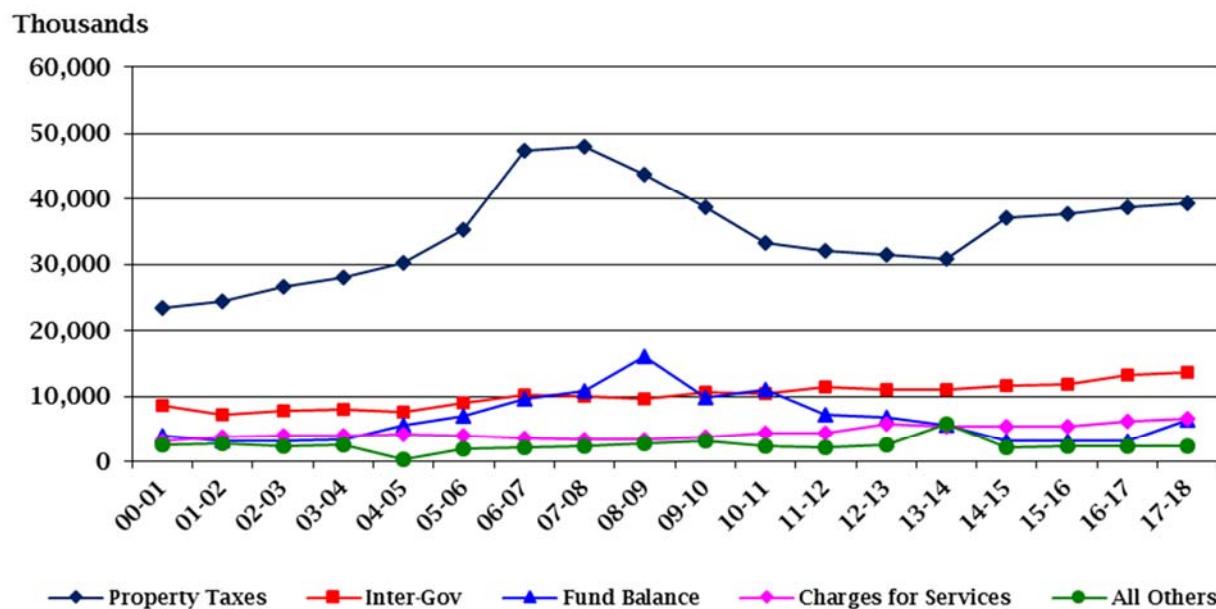
GENERAL FUND

The General Fund contains the operating expenditures for services that are countywide in nature, as well as, the budgets of the Constitutional Officers. The projected revenues by category for the General Fund are as follows:

Property Taxes are moneys collected through an ad valorem levy on all non-exempt property in the County. **Intergovernmental** revenues include sales tax and State revenue sharing from the State of Florida. **Charges for services** are primarily fees charged for Emergency Medical Services. **Other taxes** are the franchise fees received by the County. **Miscellaneous** revenues include interest, administrative fees, building rentals, and miscellaneous reimbursements. **Fines and forfeitures** include all court and library fines. **Interfund Transfers** represent an operating transfer in from other funds. **Licenses and permits** include animal control licenses. **Fund Balance** is the fund balance brought forward for budgetary purposes.

REVENUE SOURCES

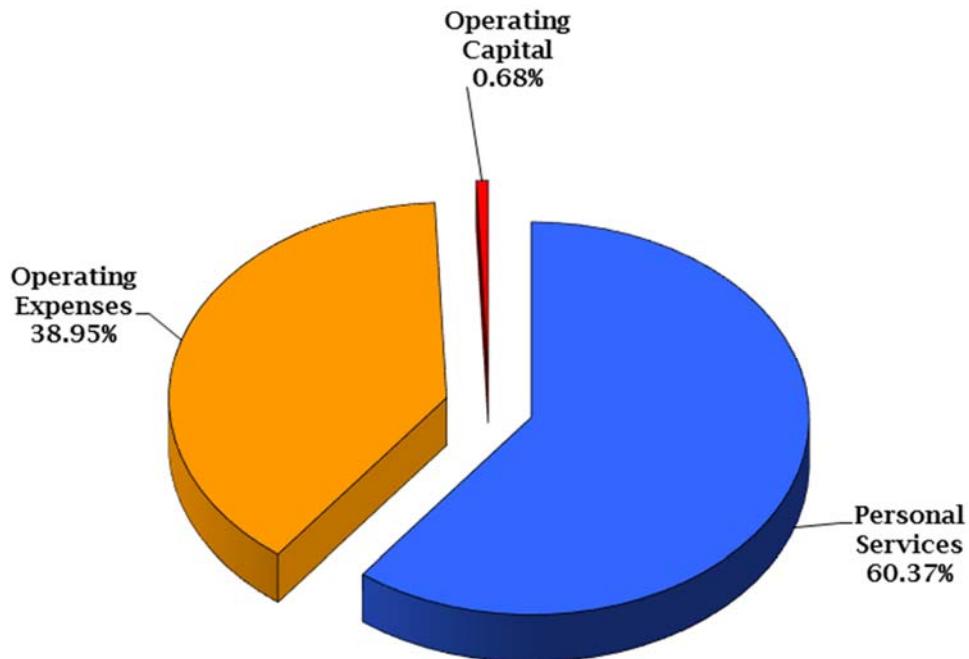
Property Taxes	(57.60%)	\$ 39,281,881
Licenses & Permits	(0.01%)	\$ 6,000
Intergovernmental	(20.10%)	\$ 13,706,838
Charges for Services	(9.51%)	\$ 6,486,781
Fines & Forfeitures	(0.11%)	\$ 77,500
Communications Services	(0.85%)	\$ 578,250
Fund Balance	(9.40%)	\$ 6,408,467
Interfund Transfers	(0.05%)	\$ 35,174
Miscellaneous	(2.38%)	\$ 1,621,118
Total	(100.00%)	\$ 68,202,009



The Recommended General Fund expenditures by major categories are as follows:

BUDGET EXPENDITURES BY CATEGORY

Personal Services	(60.37%)	\$ 41,173,823
Operating Expenses	(38.95%)	\$ 26,564,697
Operating Capital	(0.68%)	\$ 463,489
Total	(100.00%)	\$ 68,202,009

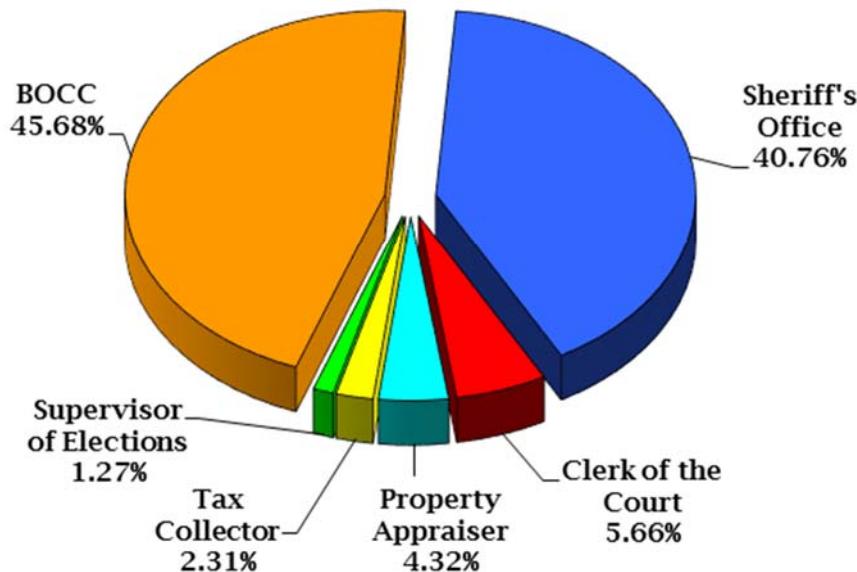


Services budgeted in the General Fund include General Administrative Services, Business Services, Community Safety Services, Leisure Services, Community Programs and Development Services. Additionally, the General Fund supports the budgets of the five Constitutional Officers; the Sheriff, Clerk of the Court, Supervisor of Elections, Property Appraiser, and Tax Collector. The operations of these elected officials are funded by, but not controlled by, the Board of County Commissioners.

General Fund expenses are distributed as follows among the operating departments and the various elected officials:

BUDGET BY CONSTITUTIONAL OFFICER

BOCC	(45.68%)	\$ 31,153,373
Sheriff's Office	(40.76%)	\$ 27,802,364
Clerk of the Court	(5.66%)	\$ 3,860,683
Property Appraiser	(4.32%)	\$ 2,946,264
Tax Collector	(2.31%)	\$ 1,576,000
Supervisor of Elections	(1.27%)	\$ 863,325
Total	(100.00%)	\$ 68,202,009



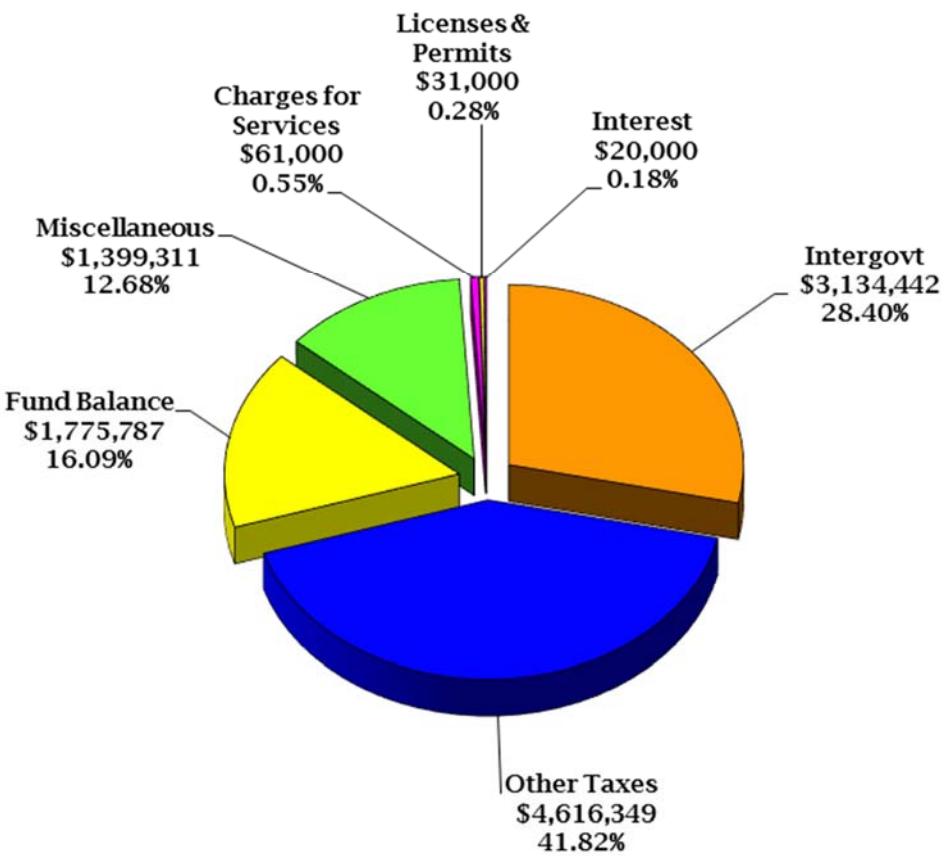
Note: The Reserves for Contingency for the various Elected Officials are contained within the BCC Operating Department's cost centers.

TRANSPORTATION TRUST FUND

The Transportation Trust Fund contains the operating expenditures for services related to construction and maintenance of the County road system. The projected revenues by category for the Transportation Trust Fund are as follows:

REVENUE SOURCES

Intergovt	(28.40%)	\$ 3,134,442
Other Taxes	(41.82%)	\$ 4,616,349
Fund Balance	(16.09%)	\$ 1,775,787
Miscellaneous	(12.68%)	\$ 1,399,311
Charges for Services	(0.55%)	\$ 61,000
Licenses & Permits	(0.28%)	\$ 31,000
Interest	(0.18%)	\$ 20,000
Interfund Transfer	(0.00%)	\$ -
Total	(100.00%)	\$ 11,037,889



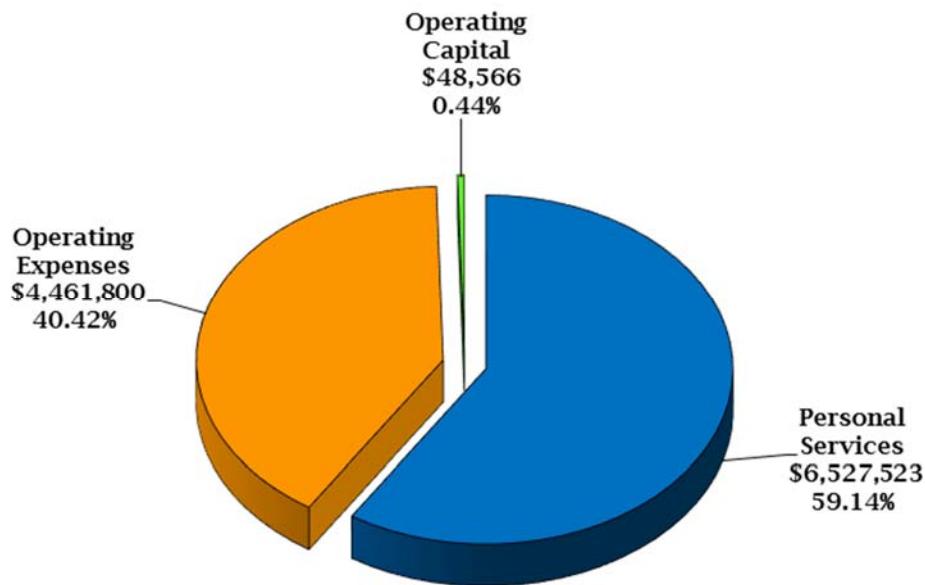
Intergovernmental revenues include Constitutional Gas Tax, County Gas Tax distributions, and miscellaneous reimbursements. **Other Taxes** category is comprised of the Local Option Gas Tax and Communication Services Tax. **Internal Services** are the fund balances utilized for budgetary purposes. **Miscellaneous** includes reimbursements from General Fund departments for services

provided and for road resurfacing and road construction reimbursements from the Infrastructure Sales Surtax Fund. **Charges for Services** are inspection fees. **Interfund Transfers** represent an operating transfer in from other funds. **Licenses and Permits** are driveway permit fee collections. **Interest** represents the anticipated earnings on funds on deposit.

The Transportation Trust Fund expenditures by major category are as follows:

BUDGET EXPENDITURES BY CATEGORY

Personal Services	(59.14 %)	\$ 6,527,523
Operating Expenses	(40.42 %)	\$ 4,461,800
Operating Capital	(0.44 %)	\$ 48,566
Total	(100.00 %)	\$ 11,037,889



Note : Percentages displayed in the chart may not total 100 percent due to rounding issues.

The departments funded in the Transportation Trust Fund include Road & Bridge and County Engineering Services. Services provided include road maintenance, road construction, surveying for road and drainage projects, fleet maintenance, carpentry shop, traffic operations (sign and signal maintenance), roadside mowing, shell pit operations, geographic information systems, and multi-use paths/sidewalks.

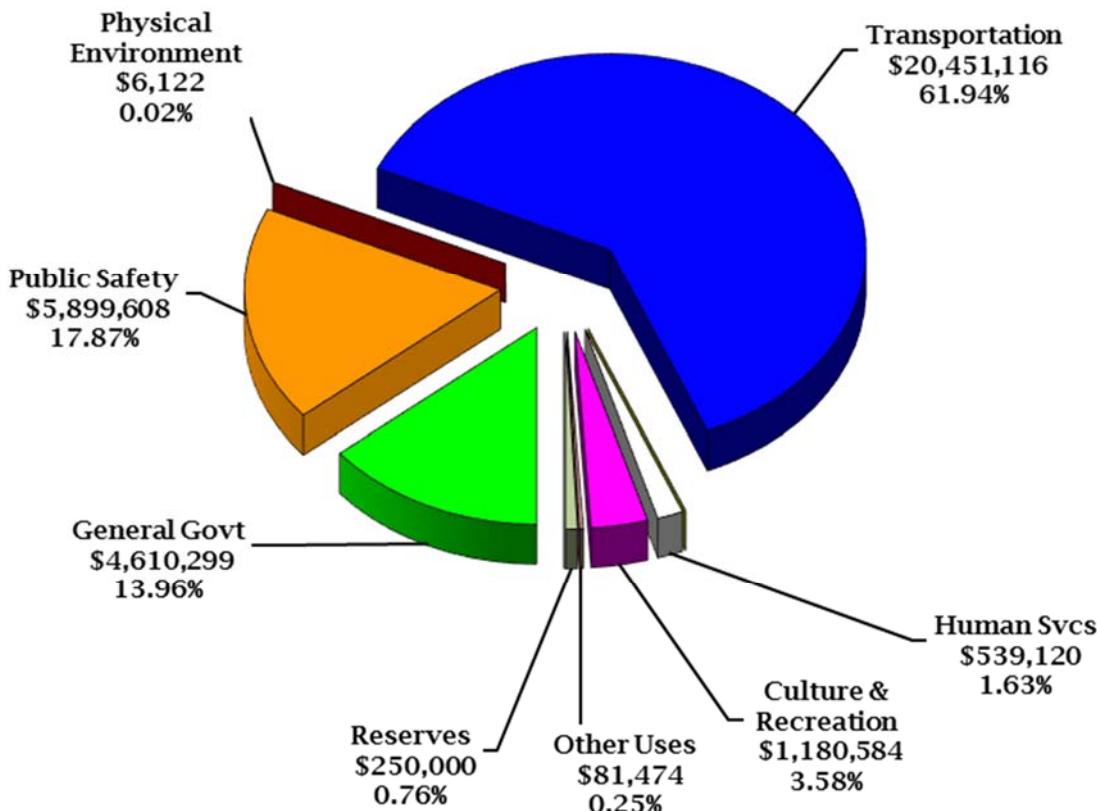
Projects normally completed by the Transportation Trust Fund include resurfacing approximately thirty (30) miles of county paved roads and reconstructing approximately three miles of county roads classified in below standard condition, as well as routine maintenance of the remaining portion of the county road system. The county road system consists of approximately 1,200 miles of county maintained roads, which includes about 1,000 miles of paved and about 206 miles of unpaved roads. Funding for Capital Improvement Projects is provided by the Local Option Sales Tax. Operational costs are funded through the Transportation Trust Fund.

OTHER FUND HIGHLIGHTS

Local Option Sales Tax Fund (Infrastructure Surtax): The Infrastructure Surtax Fund accounts for the majority of the expenditures included in the Capital Financial Strategy (CFS) for FY2017-2018. The Recommended CFS project budget appropriations for FY2017-2018 are as follows:

BUDGET EXPENDITURES

General Govt	(13.96%)	\$ 4,610,299
Public Safety	(17.87%)	\$ 5,899,608
Physical Environment	(0.02%)	\$ 6,122
Transportation	(61.94%)	\$ 20,451,116
Economic Developmnt	(0.00%)	\$ -
Human Svcs	(1.63%)	\$ 539,120
Culture & Recreation	(3.58%)	\$ 1,180,584
Other Uses	(0.25%)	\$ 81,474
Reserves	(0.76%)	\$ 250,000
Court Related	(0.00%)	\$ -
Total	(100.00%)	\$ 33,018,323



Note : Percentages displayed in the chart may not total 100 percent due to rounding issues.

Detailed descriptions of the individual projects are contained in the CFS Plan. Copies of the plan are available for review or purchase from the Office of Management and Budget (OMB).

As previously mentioned, road resurfacing, road construction and reconstruction are funded through the infrastructure surtax fund. Some projects in the budget are: construction of Parkway Phase II & III, the HCSO Detention building reconfiguration, Technology Improvements and Animal Control building.

Enterprise Funds: There are two enterprise funds contained in the budget. These funds are used to account for certain self-supporting public services provided by County Government - services that generate their own revenues from fees, charges, and other receipts. The Solid Waste Enterprise Fund was implemented in FY 94-95. The Energy Recovery Fund was created in FY 07-08. The Water and Sewer Utilities ownership and operations were transferred to the Town of Lake Placid on June 1, 2012. Currently, the County does not have any responsibility or interest in any utility systems.

The Solid Waste Enterprise Fund

This fund includes projects for the operation of the Arbuckle Landfill site, recycling operations at the Desoto City site, and maintenance of a wetlands mitigation area at the Arbuckle site.

The mandatory garbage collection program is also operated from this fund. One private company has an exclusive franchise for residential garbage collection service. A non-ad valorem assessment of \$173.00 is levied for each residential unit annually. This assessment covers the cost of curbside pickup of municipal solid waste and recycling, disposal of the garbage in the landfill, and removal of yard waste. This assessment will provide for additional funds for future expansion at the landfill.

Construction of Cell 3 at the Arbuckle Creek Road facility was completed during FY2002-03. This cell is twice as large as the two previous cells that were constructed and completes the base of the first pyramid for the above ground landfill. The projection for the capacity of the combined cells is approximately 20 years.

Landfill Closure and Post-Closure Care Cost

Highlands County has four landfill sites that are comprised of a total of ten cells, five of which are currently in operation. State and Federal laws and regulations require the County to place a final cover on the five cells currently in use when they are closed and to perform maintenance and monitoring functions for all landfill sites for thirty years after closure. Landfill operations and landfill closure and post-closure care costs are accounted for in the Solid Waste Enterprise Fund. Although closure and post-closure care costs will be paid only near or after the date the landfill stops accepting waste, the County reports as a liability a portion of closure and post-closure care costs based on landfill capacity used as of the balance sheet date. The landfill closure and post-closure care liability of \$6,029,175 at September 30, 2016 represents the cumulative amount reported to date based on an average use of 46% of the total estimated capacity. The portion of the liability related to 2016 usage is an increase of \$218,386. It is estimated that an additional liability totaling \$7,028,048 for Arbuckle Creek Cell 1A, 1B, Cell 3, Arbuckle Creek Cell C&D, and Arbuckle Creek Cell Agriculture Plastic will be recognized between the balance sheet date and the dates these cells will be filled to capacity in the years 2024, 2024, 2024, 2026 and 2099, respectively. Actual costs may differ due to inflation, changes in technology, or changes in landfill laws and regulations.

The County is required by State and Federal laws and regulations to make annual contributions to a landfill management escrow account to finance closure and post-closure care financial assurance requirements. The County is in compliance with these requirements as of September 30, 2016, with cash and investments of \$8,031,108 held for these purposes.

The County expects that future inflation costs will be paid from future contributions and interest earnings on these contributions. In the event closure escrows and interest earnings prove inadequate due to higher than expected inflation, changes in technology or changes in laws or regulations, these costs may need to be financed by future landfill users or future tax revenue.

Energy Recovery Fund

This fund accounts for the operation of the Asphalt Plant that was approved and constructed in FY 2007-2008. The Asphalt Plant was constructed at the landfill site to use methane gas produced by the landfill as an energy source for powering the plant. The amount of materials that can be recycled from the landfill to use in the making of asphalt can reduce the price of the asphalt. This will allow the County to pave additional roads and better maintain the road system due to the savings in producing our own asphalt.

Impact Fee Funds

Highlands County adopted impact fees on September 5, 2006. Tindale-Oliver & Associates, Inc. provided an impact fees study with the estimated cost for eight different impact fees. Transportation, Parks & Recreation, Correctional Facilities, Fire, Libraries, Law Enforcement, EMS, and Public Schools were all adopted impact fees by the Board of County Commissioners. All impact fees except for the Public Schools are at 30% of Tindale-Oliver & Associates, Inc. estimated impact fees. The Public Schools impact fees were implemented at 50% of Tindale-Oliver & Associates, Inc. estimated impact fees. The Board of County Commissioners voted unanimously to approve the impact fees with indexing of the fees being evaluated each year. The Board of County Commissioners agreed to revisit the impact fees annually and make any adjustments to the implementation percentage or indexing for inflation. In June of 2010 the Board of County Commissioners adopted the methodology of Duncan and Duncan to replace and update the original Tindale-Oliver & Associates, Inc. study. In June of 2009 the Board of County Commissioners suspended impact fees for one year effective July 1, 2009. In June of 2010, 2011, 2012 and in 2013, the Board of County Commissioners agreed to suspend impact fees for an additional year thru June 30, 2014. On June 17, 2014, the Board of County Commissioners agreed to suspend fees until July 1, 2017 and then on June 20, 2017, impact fees were suspended again until June 30, 2018. For the Fiscal Year 2017-2018 Recommended Budget, there is no revenue budgeted for impact fees. The Impact Fees fund balance is budgeted in FY 2017-2018.

DEBT SERVICE

Debt service is comprised of notes payable, revenue certificates, and certificates of indebtedness. The debt service information is contained in Section I.

CASH MANAGEMENT

The Accounting and Finance Division under the Clerk of Courts invests cash that is temporarily idle during the year. The funds are invested in the Local Government Surplus Funds Trust Fund, Certificates of Deposit and with TD Bank.

The Local Government Surplus Funds Trust Fund was established to assist units of local government in maximizing net earnings on invested surplus funds, reducing the need for the imposition of additional taxes on county taxpayers. The portfolio objective is to provide a short-term, very liquid high quality investment vehicle to participating local governments. The pooled account emphasizes liquidity, and participants' funds are made available on a daily basis period. Investments consist of U.S. Government and agency repurchase agreements and certain corporate short-term obligations. The pooled fund minimizes interest rate risk by keeping average maturities short. Due to management issues in the past associated with the pools investments in sub-prime mortgages, the fund has undergone management and policy changes. During this time of change the County did not invest funds in the pool. However, due to the changes in management and policy, idle funds are once again being invested in the pool.

The TD Bank was established as the primary bank in July 2011 replacing Bank of America. The funds are on a Public Funds Interest on Checking Account (collateralized per Florida Statutes Chapter 280), and it earns interest of 0.3 bases points on the standard checking account.

Interest earned on pooled investments is allocated to the participating funds based on their average monthly balance held in cash and investments.

RISK MANAGEMENT

Risk Retention Fund:

The County is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disaster. Effective April 1, 2009, the County became a member of Preferred Governmental Insurance Trust (PGIT), a local government liability risk trust. PGIT administers insurance activities relating to property, general liability, public official's and employment practices liability, worker's compensation, crime, and auto physical damage. PGIT provides insurance coverage directly with insurance providers for insurance coverage of the County but the County is liable for deductible on certain coverages.

Employee Benefit Fund:

On October 1, 1977, the County established the Employee Benefit Fund to self-insure County employees and their dependents for group medical costs. In 1989, the County transferred its assets, liabilities and fund equity to an internal service fund. Medical claims are paid for by the premiums generated by employee contributions for dependents and contributions by the County for employees. This Fund was reestablished during FY2012-2013.

The County has approved medical insurance coverage through Blue Cross and Blue Shield of Florida for employees and optional coverage for spouse and dependents for FY2017-2018. This is an insured plan that also includes optional dental coverage; \$15,000 in life insurance is also provided for each employee and is included in the premium for health coverage.

RETIREMENT PLAN

All full-time employees of the County are participants in the Florida Retirement System (FRS), a defined benefit, multiple employer cost sharing public retirement system, which is controlled by the State Legislature and administered by the State of Florida, Department of Administration, and Division of Retirement. The FRS plan covers over 620,000 active members including 514,629 Pension Plan members and 108,662 Investment Plan members of various governmental units within the State of Florida. Since FY2002-2003, employees have had the option to convert to an alternative plan referred to as the Public Employees Optional Retirement Plan (PEORP) or FRS Investment Plan. This plan provides for vesting after one (1) year of employment and provides portability if the employee leaves employment within the FRS system. The PEORP provides the employee with various investment options at the discretion of the employee. Such control of the investment of retirement benefits is not permitted under the FRS Pension Plan. Members of the FRS Investment Plan are not eligible for the Deferred Retirement Option Program (DROP).

The FRS Pension Plan provides for vesting of benefits after 6 years of creditable service for employees hired prior to July 1, 2011 and vesting of benefits after 8 years for employees hired after June 30, 2011. Effective July 1, 2011, all FRS members must contribute 3% of their salary as retirement contributions, on a pre-tax basis to the retirement plan. For FRS members hired before July 1, 2011, normal retirement benefits are available to employees who retire at or after age 62 with 6 or more years of service. Early retirement is available after 6 years of service with a 5% reduction of benefits for each year prior to the normal retirement age. There is no age restriction or penalty for early retirement

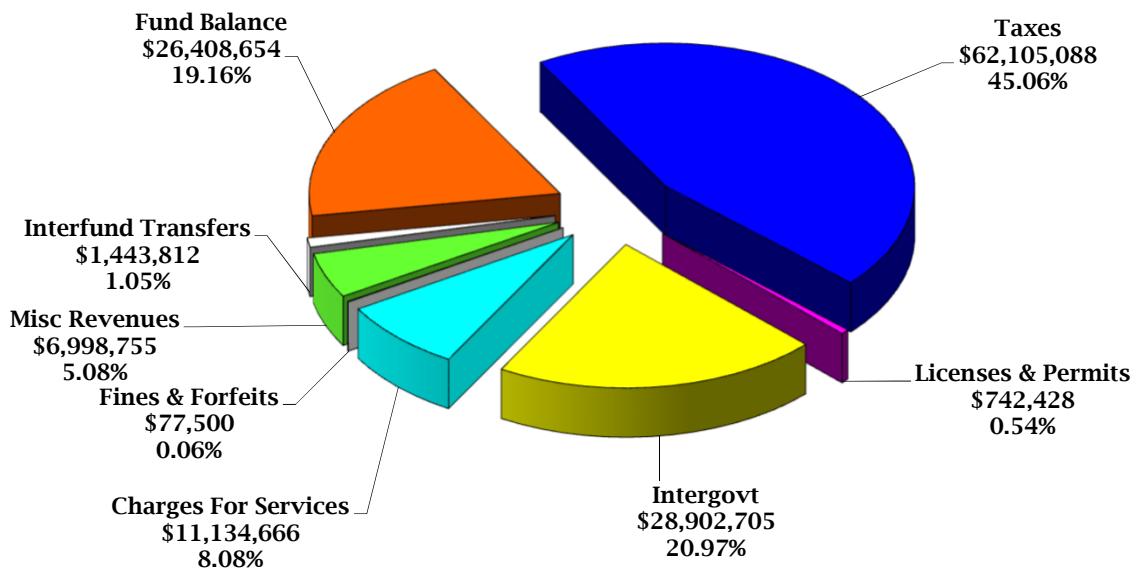
after 30 years of service. For FRS members hired after June 30, 2011 normal retirement benefits are available to employees who retire at or after age 65 with 8 or more years of services. The average final compensation used in calculating retirement benefits will be the highest 8 fiscal years of salary. Maximum benefits are earned after 33 years of service for Regular class, Senior Management Service Class and Elected Officers' Class. The DROP program permits employees with 30 or more years of service to process their retirement yet continue to work. The monthly benefits for the participants are placed in an investment account for the period of time the employee participates in DROP. The maximum period that an employee may participate in the DROP program is 5 years. Employees in the DROP program do not contribute 3% of their salary to the FRS retirement system.

Participating employer contributions are based upon statewide rates established by the Legislature for FY2017-2018. The current rates applied to employee salaries are as follows:

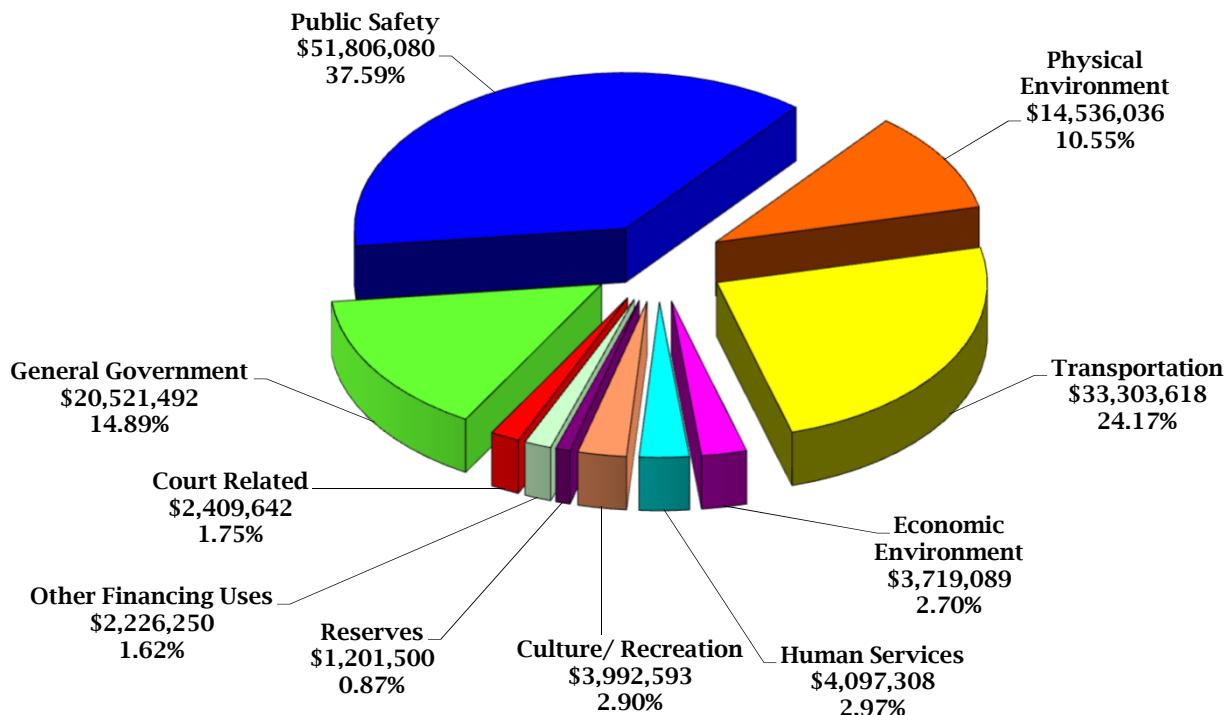
Membership Class		Final Rate 7/1/2016	Adopted Rate 7/1/2017	Actuarial Liabilities	HIS	PEORP Admin	Final Rate 7/1/2017
Regular	HA	7.52%	2.90%	3.30%	1.66%	0.06%	7.92%
Special Risk	HB	22.57%	11.86%	9.69%	1.66%	0.06%	23.27%
Special Risk Administrative	HJ	28.06%	3.83%	29.08%	1.66%	0.06%	34.63%
Elected Officials	HI	42.47%	8.54%	35.24%	1.66%	0.06%	45.50%
Senior Mgmt	HM	21.77%	4.29%	16.70%	1.66%	0.06%	22.71%
DROP	DP	12.99%	4.17%	7.43%	1.66%	0.00%	13.26%

*DROP denotes Deferred Retirement Option Program & **H.I.S. denotes a health insurance subsidy.

WHERE THE MONEY COMES FROM



WHERE THE MONEY GOES



FY 2017/2018 RECOMMENDED BUDGET - \$137,813,608

Please Note: The Sum of ALL percents of total may not always be equal to 100.00% due to rounding.

HIGHLANDS COUNTY

GENERAL FUND ALLOCATION

Recommended Budget FY 17/18

Operating Departments	***	28,378,920	41.61%	***Mandatory Components:	
Law Enforcement - BOCC		2,774,453	4.07%	Detention Medical	960,460
Sheriff		27,802,364	40.76%	State County Assistance	1,476,792
Clerk of Courts		3,860,683	5.66%	County Jail Building Maint.	676,999
Property Appraiser		2,946,264	4.32%	CRAs	1,083,938
Tax Collector		1,576,000	2.31%	Mental Health	483,537
Supervisor of Elections		863,325	1.27%	HCRA	406,124
Total General Fund		<u>68,202,009</u>	<u>100.00%</u>	County CPA	187,300
				Division of Forestry	35,180
				Court Communications	37,609
				Medical Examiner	370,456
				Total	5,718,395
				Outside Agencies	854,059
				Board Departments	20,110,486
				Transfers to Other Funds	1,194,480
				Reserve for Contingency	501,500
				Total Operating Departments	<u>28,378,920</u>

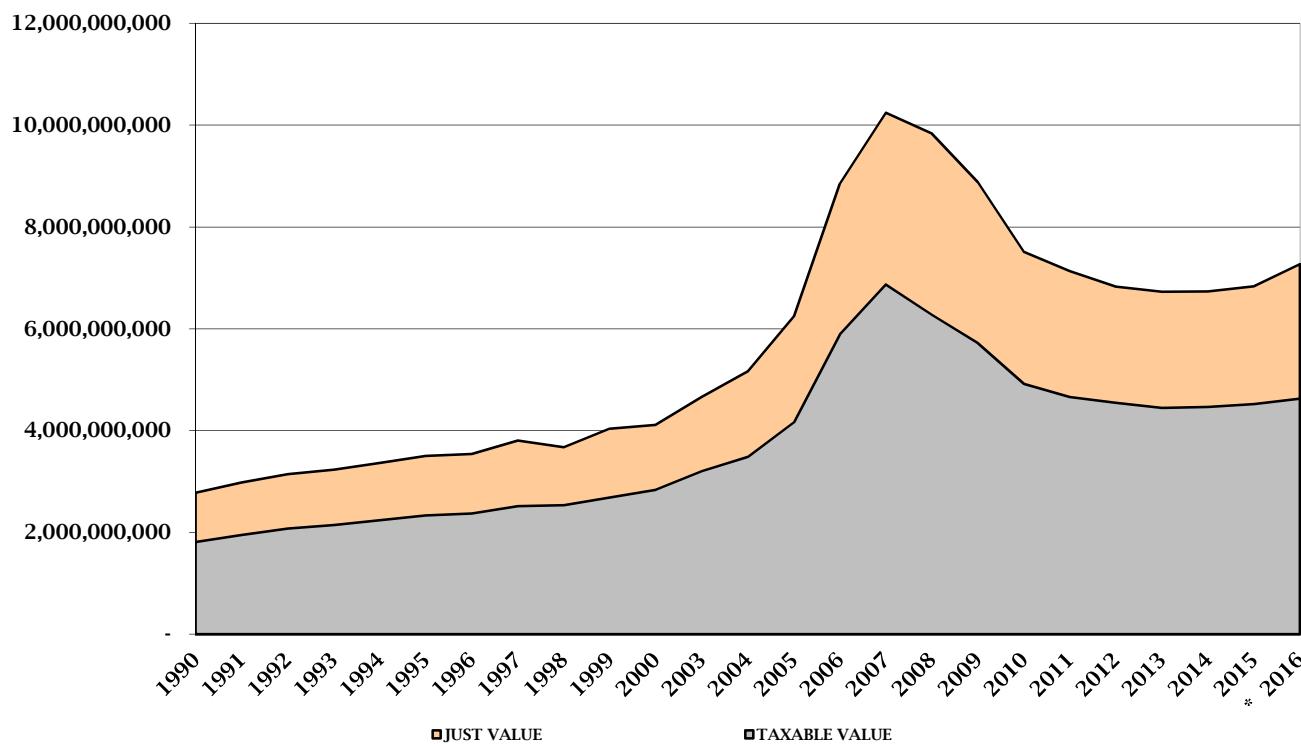
AD VALOREM TAX DATA

TAXROLL YEAR	FISCAL YEAR	ACTUAL REVENUE	RATE	\$/MILL	JUST VALUE	TAXABLE VALUE	RATIO OF TAXABLE vs. ASSESSED
1990	90/91	13,902,373	7.9500	1,748,726	2,781,560,373	1,812,174,613	65%
1991	91/92	14,838,661	7.9500	1,866,498	2,981,424,850	1,950,159,680	65%
1992	92/93	15,260,559	7.9500	1,919,567	3,146,471,610	2,078,389,640	66%
1993	93/94	16,899,975	8.5000	1,988,232	3,231,108,200	2,148,265,140	66%
1994	94/95	18,180,685	8.5000	2,138,904	3,363,831,600	2,238,543,830	67%
1995	95/96	18,954,515	8.5000	2,229,943	3,507,205,040	2,334,971,490	67%
1996	96/97	19,348,446	8.5000	2,276,288	3,543,744,977	2,371,710,135	67%
1997	97/98	20,468,967	8.5000	2,408,114	3,803,303,511	2,515,370,860	66%
1998	98/99	20,609,122	8.5000	2,424,603	3,673,327,614	2,539,698,769	69%
1999	99/00	21,778,338	8.5000	2,562,157	4,036,391,045	2,688,132,008	67%
2000	00/01	22,905,570	8.5000	2,694,773	4,115,626,246	2,838,025,292	69%
2003	03/04	27,562,147	9.0000	3,062,461	4,659,794,289	3,205,620,639	69%
2004	04/05	30,208,582	9.0000	3,356,509	5,164,892,765	3,482,922,775	67%
2005	05/06	35,749,748	9.0000	3,972,194	6,244,394,728	4,166,834,074	67%
2006	06/07	48,301,755	8.5000	5,682,559	8,847,036,549	5,887,483,997	67%
2007	07/08	48,909,129	7.3544	6,650,322	10,241,108,372	6,867,770,115	67%
2008	08/09	42,105,026	7.1000	5,930,285	9,834,084,705	6,274,707,840	64%
2009	09/10	39,077,186	7.1000	5,503,829	8,879,070,978	5,717,032,184	64%
2010	10/11	33,603,010	7.1000	4,732,818	7,506,346,367	4,921,416,247	66%
2011	11/12	32,121,427	7.1000	4,524,145	7,130,916,862	4,662,113,828	65%
2012	12/13	31,164,910	7.1000	4,389,424	6,830,031,493	4,547,821,035	67%
2013	13/14	30,409,671	7.1000	4,283,052	6,727,859,938	4,449,817,579	66%
2014	14/15	36,749,842	8.5500	4,298,227	6,736,715,214	4,464,136,645	66%
2015	15/16	37,041,673	8.5500	4,332,359	6,832,894,561	4,524,927,756	66%
* 2016	16/17	37,124,897	8.5500	4,342,093	7,268,749,938	4,631,162,983	64%
** 2017	17/18	39,051,881	8.5500	4,567,471		4,708,733,417	

* This data is unaudited until revenue collections are complete and Certification of Final Taxable Value from the Department of Revenue is received. Includes reductions from Value Adjustments Board

** Calculated from the DR420 from the Property Appraiser.

AD VALOREM TAX GRAPH



Highlands County Issue Personnel by Fund / Cost Center

Fund	Cost Ctr - Cost Ctr Title	Requested Position	Change	FTE	Split	Projected Salary	Benefits	Total
005	6212 - Libraries / Countywide	Library Tech Assistant I	New	1.00	1.00	31,803	12,253	44,056
005	3439 - Zoning Department	Administrative Secretary	New	1.00	0.39	11,187	4,587	15,774
110	4998 - Geographic Info System	GIS Tech	New	1.00	1.00	43,036	14,028	57,064
110	4102 - Road & Bridge	Equipment Operator I	New	1.00	1.00	26,791	13,968	40,759
110	4102 - Road & Bridge	Equipment Operator II	New	1.00	1.00	32,823	15,487	48,310
110	4102 - Road & Bridge	Equipment Operator II	New	1.00	1.00	32,823	15,487	48,310
180	3440A - Building Department	Administrative Secretary	New	1.00	0.61	17,497	7,173	24,670

STAFFING SUMMARY

COST CENTER	FY14-15 Adopted	FY15-16 Adopted	FY16-17 Adopted	FY17-18 Continue	FY17-18 Issues	FY17-18 Recomm
BOARD OF COUNTY COMMISSIONERS:						
Courthouse Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Board of Commissioners	5.00	5.00	5.00	5.00	0.00	5.00
County Administrator	4.50	5.50	4.00	4.00	0.00	4.00
Business Services	0.00	0.00	1.00	1.00	0.00	1.00
County Attorney	2.00	3.00	3.00	3.00	0.00	3.00
Office of Management & Budget	5.75	5.75	4.75	4.75	0.00	4.75
Human Resources	4.00	4.00	4.00	4.00	0.00	4.00
Risk Mangement	1.00	1.00	1.00	1.00	0.00	1.00
Non-ad Valorem Assessments	0.65	0.65	0.65	0.65	0.00	0.65
Public Information	0.50	0.50	1.00	1.00	0.00	1.00
Purchasing	4.00	4.00	4.00	4.00	0.00	4.00
Facilities Management	18.50	18.50	18.50	18.50	0.00	18.50
County Extension	6.00	6.00	6.00	6.00	0.00	6.00
Emergency Management	4.00	4.00	4.00	4.00	0.00	4.00
E-911 Program (formerly E-911 Dispatch Center)	0.00	0.00	0.00	0.00	0.00	0.00
Community Safety	0.00	0.00	1.00	1.00	0.00	1.00
County Fire Coordinator	6.00	6.00	6.00	6.00	0.00	6.00
Children's Advocacy Center	2.00	2.00	4.00	4.00	0.00	4.00
Emergency Medical Service	59.00	62.00	68.00	68.00	0.00	68.00
Animal Control	9.00	9.00	9.00	0.00	0.00	0.00
Heartland Library Coop	3.20	3.00	2.00	2.00	0.00	2.00
Library-Avon Park	3.00	3.00	3.00	3.00	0.00	3.00
Library-Sebring	6.00	7.00	7.00	7.00	0.00	7.00
Library-Lake Placid	3.00	3.00	3.00	3.00	0.00	3.00
Library-Countywide	2.80	2.00	2.00	2.00	1.00	3.00
Leisure Services	0.00	0.00	1.00	1.00	0.00	1.00
Parks	14.00	14.00	15.00	15.00	0.00	15.00
Parks Administration	2.00	2.00	0.00	0.00	0.00	0.00
Sports Complex	2.00	2.00	2.00	2.00	0.00	2.00
Veterans Service	3.00	3.00	3.00	3.00	0.00	3.00
Community Programs	0.00	0.00	1.00	1.00	0.00	1.00
Healthy Families Highlands	8.00	8.00	8.00	8.00	0.00	8.00
Community Program Services	2.00	2.00	1.00	1.00	0.00	1.00
Community Program Housing	0.00	0.00	0.00	0.00	0.00	0.00
State Housing Initiatives Partnership	0.00	1.00	0.00	0.00	0.00	0.00
Home Investment Partnership	1.00	0.00	0.00	0.00	0.00	0.00
Hurricane Housing Plan	0.00	0.00	0.00	0.00	0.00	0.00
State Housing Initiatives Partnership Admin	0.00	0.00	1.00	1.00	0.00	1.00
Natural Resources	3.00	3.00	3.00	3.00	0.00	3.00
Weed Control	5.00	5.00	5.00	5.00	0.00	5.00
County Engineer	0.00	0.00	1.00	1.00	0.00	1.00
Engineering Services	17.98	17.90	16.81	17.19	0.00	17.19
Road & Bridge Superintendent	0.00	0.00	1.00	1.00	0.00	1.00
Road and Bridge	61.00	61.20	61.20	61.20	3.00	64.20
Bridge and Concrete	7.00	7.80	6.00	6.00	0.00	6.00
Maintenance Shop	11.00	10.00	10.80	11.80	0.00	11.80
Traffic Operations	8.00	8.00	9.00	9.00	0.00	9.00
Mowing	10.00	10.00	10.00	10.00	0.00	10.00
Shell Pit	2.00	2.00	2.00	2.00	0.00	2.00
Geographic Information System (<i>new cost ctr for FY14/15</i>)	2.00	2.00	2.00	2.00	1.00	3.00
Solid Waste	17.69	17.70	17.52	17.81	0.00	17.81
Recycling Operations/Recovery Facility	1.33	1.40	1.67	0.00	0.00	0.00
Solid Waste Administration	0.00	0.00	0.00	0.00	0.00	0.00
Recycling Grant	0.00	0.00	0.00	0.00	0.00	0.00
Refuse Collection Program	0.60	0.60	0.60	0.60	0.00	0.60
County Planning/Development	5.50	5.50	5.00	5.00	0.00	5.00
Office of Economic Development	0.00	0.00	2.00	2.00	0.00	2.00
Development Services	0.00	0.00	1.00	1.00	0.00	1.00
Zoning	9.30	9.30	9.00	9.00	0.39	9.39
Placid Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Tourist Development	2.00	2.00	1.00	1.00	0.00	1.00
Court Facilities	2.50	2.50	2.50	2.50	0.00	2.50
E-911 Communications (formerly E-911 Emerg Oper.)	0.00	0.00	0.00	0.00	0.00	0.00
Communications Program	0.00	0.00	0.00	0.00	0.00	0.00
Geographic Information Sys (<i>switched to 414998 for FY14/15</i>)	0.00	0.00	0.00	0.00	0.00	0.00
Building	9.20	8.20	8.00	8.00	0.61	8.61
Judicial Technology	2.00	2.00	2.00	2.00	0.00	2.00
Law Library	0.00	0.00	0.00	0.00	0.00	0.00
BOARD TOTAL	359.00	363.00	372.00	363.00	6.00	369.00

STAFFING SUMMARY

COST CENTER	FY14-15 Adopted	FY15-16 Adopted	FY16-17 Adopted	FY17-18 Continue	FY17-18 Issues	FY17-18 Recomm
SPECIAL ASSESSMENT DISTRICTS:						
Desoto City Fire District	2.00	2.00	2.00	2.00	0.00	2.00
Highlands Lakes Fire District	2.00	2.00	2.00	2.00	0.00	2.00
Lake Placid Spc Ben Dist	2.00	2.00	2.00	2.00	0.00	2.00
Placid Lakes Special Benefit District	0.00	0.00	0.00	0.00	0.00	0.00
Sun n Lakes Lake Placid VFD	0.00	0.00	0.00	0.00	0.00	0.00
West Sebring Special Benefit Fire District	2.00	2.00	2.00	2.00	0.00	2.00
SPECIAL DISTRICTS TOTAL	8.00	8.00	8.00	8.00	0.00	8.00
ELECTED OFFICIALS:						
CLERK OF COURTS : Board Funded Positions	40.55	42.72	44.43	44.82	-0.42	44.40
CLERK OF COURTS : State Funded Positions	33.87	32.36	32.11	27.75	2.54	30.29
CLERK OF COURTS : Trust Funded Positions	9.05	5.92	6.46	8.43	-1.12	7.31
PROPERTY APPRAISER	28.00	29.00	30.00	30.00	0.00	30.00
SHERIFF : Board Funded Positions	314.56	312.00	312.00	312.00	19.00	331.00
SHERIFF : Grant Funded Positions	35.25	38.00	38.00	38.00	0.00	38.00
SUPERVISOR OF ELECTIONS	5.00	5.00	6.00	6.00	0.00	6.00
TAX COLLECTOR	39.00	39.00	39.00	39.00	0.00	39.00
OFFICIALS TOTAL	505.28	504.00	508.00	506.00	20.00	526.00
STAFFING TOTAL	872.28	875.00	888.00	877.00	26.00	903.00

BOARD OF COUNTY COMMISSIONERS

TITLE	FY 2014-15	FY 2015-16	FY 2016-17	CONT	ISSUE	FY 2017-18	PERCENT
	ADOPTED	ADOPTED	ADOPTED	TOTAL	TOTAL	RECOMMEND	CHANGE
GENERAL ADMINISTRATION							
Board of County Commissioners	409,496	424,144	433,658	441,278	0	442,671	2.08%
County Administrator	493,157	594,165	486,657	499,949	0	499,949	2.73%
TOTAL	902,653	1,018,309	920,315	941,227	0	942,620	2.42%
ADMINISTRATIVE SERVICES							
County Attorney	374,230	354,710	363,534	357,768	0	357,768	-1.59%
County Audits-CPA	186,000	188,000	185,000	187,300	0	187,300	1.24%
Business Services	0	0	127,914	136,919	0	136,919	7.04%
Office of Management & Budget	400,957	438,087	316,102	344,416	0	344,416	8.96%
Human Resources	223,251	214,841	220,783	244,267	0	243,967	10.50%
Risk Management	74,794	82,118	83,769	90,060	3,488	93,548	11.67%
Non-Ad Valorem Assessments	38,149	40,795	42,974	44,515	0	44,515	3.59%
Public Information	39,123	40,899	75,692	76,755	0	76,755	1.40%
Purchasing	256,869	261,576	263,270	267,312	1,309	268,621	2.03%
Facilities Management	1,475,063	1,440,495	1,485,639	1,476,717	0	1,476,717	-0.60%
Courthouse Facilities	184,625	185,600	178,918	178,541	0	178,541	-0.21%
Court Facilities	249,449	239,144	286,115	241,550	0	241,550	-15.58%
Historic Preservation Commission	1,550	1,550	1,550	1,550	0	1,550	0.00%
Tourist Development - Operations	142,788	148,208	154,541	160,825	0	160,825	4.07%
Tourist Development - Arts & Culture	35,465	42,022	100,000	120,000	0	120,000	20.00%
Tourist Development - Marketing & Promotion	141,859	167,989	359,220	337,964	0	337,964	-5.92%
Tourist Development - Lakes	35,264	59,813	44,196	42,306	0	42,306	-4.28%
Tourist Development - Promote/Advertise Lakes	0	0	18,600	3,393	0	3,393	-81.76%
Central Services	1,439,708	1,308,155	1,444,621	1,655,972	0	1,655,972	14.63%
Interfund Transfers-005	1,019,189	1,085,195	943,595	1,194,480	0	1,194,480	26.59%
Budgetary Expenditure Accounts	741,500	501,500	501,500	501,500	0	501,500	0.00%
TOTAL	7,059,833	6,800,697	7,197,533	7,664,110	4,797	7,668,607	6.54%
COMMUNITY SERVICES							
COUNTY EXTENSION							
County Extension	243,497	277,581	282,977	274,862	0	274,862	-2.87%
Subtotal	243,497	277,581	282,977	274,862	0	274,862	-2.87%

BOARD OF COUNTY COMMISSIONERS

TITLE	FY 2014-15	FY 2015-16	FY 2016-17	CONT	ISSUE	FY 2017-18	PERCENT
	ADOPTED	ADOPTED	ADOPTED	TOTAL	TOTAL	RECOMMEND	CHANGE
EMERGENCY MANAGEMENT							
Local Emergency Management Agency	457,918	468,093	460,666	465,330	0	465,330	1.01%
Intergovt Radio Communication	298,300	313,171	373,171	375,171	0	375,171	0.54%
E911 Program - Landlines	958,471	962,178	929,223	1,014,986	0	1,014,986	9.23%
E911 Dispatch Center	0	0	0	0	0	0	0.00%
Communications Program	119,465	85,430	84,795	83,718	0	83,718	-1.27%
Geographic Information System	107,021	109,610	110,771	105,506	0	105,506	-4.75%
Subtotal	1,941,175	1,938,482	1,958,626	2,044,711	0	2,044,711	4.40%
PUBLIC SAFETY							
Crime Prevention	36,000	32,348	41,724	38,815	0	38,815	-6.97%
Law Enforcement Education	32,000	32,512	22,210	22,210	0	22,210	0.00%
Domestic Violence Training	7,050	4,550	4,860	4,860	0	4,860	0.00%
Community Safety	0	0	142,205	144,111	0	144,111	1.34%
Fire Departments - VFD #1	78,000	72,000	72,000	72,000	0	72,000	0.00%
County Fire Coordinator	528,115	580,650	577,651	680,717	0	651,603	12.80%
Division of Forestry	35,935	35,935	35,935	35,180	0	35,180	-2.10%
Fire Safety Inspections	10,750	11,340	13,491	17,947	0	17,947	33.03%
County Jail Maintenance	558,048	687,697	684,905	676,999	0	676,999	-1.15%
Detention & Correction-Medical	929,260	929,260	929,260	960,460	0	960,460	3.36%
Law Enforcement Maintenance	255,307	279,158	210,055	290,080	0	290,080	38.10%
Detention & Correction-Other	91,667	86,667	241,667	241,667	0	241,667	0.00%
Law Enforcement - Other	1,617,417	1,763,041	1,876,476	2,242,706	0	2,242,706	19.52%
Children's Advocacy Center	144,644	138,116	254,542	260,886	25,862	286,748	12.65%
Emergency Medical Service	5,099,170	5,192,957	5,698,952	6,116,017	19,000	6,135,017	7.65%
Animal Control	585,618	548,002	556,779	0	0	0	-100.00%
Subtotal	10,008,981	10,394,233	11,362,712	11,804,655	44,862	11,820,403	4.03%
LIBRARIES							
Libraries - Heartland Coop	164,878	162,118	130,840	134,858	0	134,858	3.07%
Libraries - Avon Park	155,917	181,576	184,727	163,688	29,420	193,108	4.54%
Libraries - Sebring	275,889	369,730	378,870	336,054	58,841	394,895	4.23%
Libraries - Lake Placid	156,954	176,048	180,360	156,076	29,420	185,496	2.85%
Libraries - Countywide	193,577	137,090	152,412	109,078	77,426	186,504	22.37%
Subtotal	947,215	1,026,562	1,027,209	899,754	195,107	1,094,861	6.59%

BOARD OF COUNTY COMMISSIONERS

TITLE	FY 2014-15	FY 2015-16	FY 2016-17	CONT	ISSUE	FY 2017-18	PERCENT
	ADOPTED	ADOPTED	ADOPTED	TOTAL	TOTAL	RECOMMEND	CHANGE
PARKS AND RECREATION							
Leisure Services	0	0	128,259	153,759	0	153,759	19.88%
Recreation Department	330,000	330,000	330,000	330,000	0	330,000	0.00%
Parks Department	814,655	826,645	901,120	915,892	0	915,892	1.64%
Florida Boating Improvement Program	48,000	118,865	57,141	57,141	0	57,141	0.00%
Parks Administration	171,374	176,051	0	0	0	0	0.00%
Sports Complex	177,056	182,751	178,735	174,060	0	174,060	-2.62%
Subtotal	1,541,085	1,634,312	1,595,255	1,630,852	0	1,630,852	2.23%
HUMAN SERVICES							
Hospital District	2,207,768	2,207,768	0	0	0	0	0.00%
Veteran Service Office	169,558	171,377	178,830	178,866	0	178,866	0.02%
Mental Health	438,818	448,689	458,537	458,537	25,000	483,537	5.45%
Health Care Responsibility Act	396,368	399,272	402,992	406,124	0	406,124	0.78%
Community Programs	0	0	84,236	100,770	0	100,770	19.63%
Public Assistance Programs	75,295	65,517	65,434	65,434	0	65,434	0.00%
State-County Assistance Programs	1,300,000	1,350,000	1,476,792	1,476,792	0	1,476,792	0.00%
Nu-Hope	35,000	35,000	42,045	42,045	0	42,045	0.00%
Non-Profit Community Agencies	33,970	30,250	31,350	31,350	0	31,350	0.00%
Transportation for Disadvantaged Program	195,839	180,526	193,614	193,614	0	193,614	0.00%
Drivers Ed Safety	36,000	41,000	42,000	42,000	0	42,000	0.00%
Healthy Families - Highlands	356,144	369,703	374,086	377,188	0	377,188	0.83%
Community Program Services	92,365	95,900	52,072	47,740	0	47,740	-8.32%
Community Program Housing	0	0	0	0	0	0	0.00%
Community Development Block Grant-Housing	0	0	750,000	750,000	0	750,000	0.00%
State Housing Initiatives Partnership	120,000	0	0	0	0	0	0.00%
Home Investment Partnership	49,735	0	0	0	0	0	0.00%
State Housing Initiatives Partnership - Admin	57,858	68,098	65,416	108,320	0	108,320	65.59%
State Housing Initiatives Partnership - Program	765,719	560,447	352,530	657,990	0	657,990	86.65%
Subtotal	6,330,437	6,023,547	4,569,934	4,936,770	25,000	4,961,770	8.57%

BOARD OF COUNTY COMMISSIONERS

TITLE	FY 2014-15	FY 2015-16	FY 2016-17	CONT	ISSUE	FY 2017-18	PERCENT
	ADOPTED	ADOPTED	ADOPTED	TOTAL	TOTAL	RECOMMEND	CHANGE
ENVIRONMENT							
Natural Resources	364,638	395,629	616,060	272,682	211,763	484,445	-21.36%
Cooperative Aquatic Plant Program	631,750	614,742	569,369	471,528	0	471,528	-17.18%
Conservation Trust	70,000	78,322	74,290	71,140	0	71,140	-4.24%
Subtotal	1,066,388	1,088,693	1,259,719	815,350	211,763	1,027,113	-18.46%
TOTAL	22,078,778	22,383,410	22,056,432	22,406,954	476,732	22,854,572	3.62%
GROWTH MANAGEMENT							
TRANSPORTATION							
County Engineer	0	0	153,915	151,062	0	151,062	-1.85%
Engineering Services	1,465,295	1,457,459	1,352,575	1,373,711	0	1,373,711	1.56%
Road & Bridge	5,589,277	5,438,737	5,267,436	5,314,446	141,811	5,456,257	3.58%
Bridge & Concrete	392,499	455,377	351,936	344,650	0	344,650	-2.07%
Maintenance Shop and Warehouse	713,034	634,959	709,118	763,229	0	763,229	7.63%
Traffic Operations	959,065	948,776	1,323,835	1,025,863	292,550	1,318,413	-0.41%
Mowing - Right of Ways	592,604	594,035	596,533	577,794	0	577,794	-3.14%
County Shell Pit	285,468	268,473	261,301	249,169	0	249,169	-4.64%
Sebring Parkway Maintenance	283,132	217,537	217,910	216,842	0	216,842	-0.49%
Multi Use Path / Sidewalks	104,526	109,252	113,280	47,040	0	47,040	-58.47%
Road & Bridge Superintendent	0	0	136,547	128,647	0	128,647	-5.79%
Geographic Information System	161,975	163,457	167,981	180,911	61,957	242,868	44.58%
Interfund Transfers- 110	66,433	68,032	68,218	67,684	0	67,684	-0.78%
Budgetary Expenditure Accounts 110	200,000	200,000	217,832	317,365	0	317,365	45.69%
Subtotal	10,813,308	10,556,094	10,938,417	10,758,413	496,318	11,254,731	2.89%
SOLID WASTE							
Refuse Disposal System	3,178,625	3,352,541	3,375,435	3,651,421	446,000	4,097,421	21.39%
Recycling Operations/Recovery Facility	737,044	766,831	673,804	0	0	0	-100.00%
Waste Tire Processing	1,179	1,179	1,179	1,179	0	1,179	0.00%
Landfill Closure Program	40,750	40,340	45,339	40,852	0	40,852	-9.90%
Recycling Grant	37,292	38,748	38,748	38,748	0	38,748	0.00%
Refuse Collection Program	4,543,176	4,543,972	4,557,123	4,213,793	0	4,213,793	-7.53%
Asphalt Plant	4,127,817	4,078,659	4,019,662	3,973,139	0	3,973,139	-1.16%
Interfund Transfers-401	0	0	0	0	0	0	0.00%
Budgetary Expenditure Accounts-401	559,416	250,000	936,556	1,015,247	0	1,015,247	8.40%
Subtotal	13,225,299	13,072,270	13,647,846	12,934,379	446,000	13,380,379	-1.96%

BOARD OF COUNTY COMMISSIONERS

TITLE	FY 2014-15	FY 2015-16	FY 2016-17	CONT	ISSUE	FY 2017-18	PERCENT
	ADOPTED	ADOPTED	ADOPTED	TOTAL	TOTAL	RECOMMEND	CHANGE
DEVELOPMENT DEPARTMENT							
County Planning and Development	709,703	451,589	1,047,738	1,042,348	0	1,042,348	-0.51%
Office of Economic Development	0	0	224,086	321,186	0	321,186	43.33%
Development Services	0	0	124,960	127,260	0	127,260	1.84%
Zoning Department	563,986	557,843	539,652	539,337	35,316	574,653	6.49%
Building Department - 180	600,792	592,395	817,250	686,525	112,589	799,114	-2.22%
Nuisance Abatement	88,600	88,600	88,600	88,600	0	88,600	0.00%
Subtotal	1,963,081	1,690,427	2,842,286	2,805,256	147,905	2,953,161	3.90%
TOTAL	26,001,688	25,318,791	27,428,549	26,498,048	1,090,223	27,588,271	0.58%
COURTS AND ELECTED OFFICIALS							
COURTS							
Circuit Court Administration	3,861	2,033	5,751	9,499	0	9,499	65.17%
Judicial Technology	200,974	215,503	220,846	219,375	0	219,375	-0.67%
County Court Administration	1,007	1,007	2,173	3,029	0	3,029	39.39%
State Attorney	15,700	15,000	16,147	17,215	0	17,215	6.61%
State Attorney Technology	142,300	152,300	152,300	159,915	0	159,915	5.00%
Public Defender	4,550	4,777	5,578	6,042	0	6,042	8.32%
Public Defender Technology	88,962	93,409	93,409	95,380	0	95,380	2.11%
Pre-Trial Release Circuit Criminal	97,022	93,419	112,276	115,776	0	115,776	3.12%
Cir Ct Family Pro Se Services	43,960	95,430	109,346	109,180	0	109,180	-0.15%
Guardian Ad Litem Circuit Juvenile	698	425	1,089	1,824	0	1,824	67.49%
Law Library - 177A	22,100	19,710	20,150	18,450	0	18,450	-8.44%
Law Library - 176	23,250	24,085	24,573	15,024	0	15,024	-38.86%
Law Library CCC - 005	85,158	96,715	105,279	108,849	0	108,849	3.39%
Legal Aid - 177B	47,440	47,350	47,234	48,594	0	48,594	2.88%
Teen Court - 177C	22,100	19,710	20,150	18,450	0	18,450	-8.44%
Guardian Ad Litem Technology	0	3,000	3,000	1,000	0	1,000	-66.67%
Innovations & Support	65,000	65,000	65,000	65,000	0	65,000	0.00%
Subtotal	864,082	948,873	1,004,301	1,012,602	0	1,012,602	0.83%

BOARD OF COUNTY COMMISSIONERS

TITLE	FY 2014-15	FY 2015-16	FY 2016-17	CONT	ISSUE	FY 2017-18	PERCENT
	ADOPTED	ADOPTED	ADOPTED	TOTAL	TOTAL	RECOMMEND	CHANGE
ELECTED OFFICIALS							
Clerk to Board	2,609,192	2,601,757	2,727,877	2,971,580	0	2,971,580	8.93%
Clerk to Board - Other	548,594	550,907	574,895	555,298	0	555,298	-3.41%
Courthouse Security Sheriff	872,108	845,544	888,082	1,025,543	0	1,025,543	15.48%
Sheriff	14,000,941	14,980,521	15,408,406	17,614,042	0	17,614,042	14.31%
Detention and Correction	8,380,652	7,901,975	8,309,059	9,162,779	0	9,162,779	10.27%
Tax Collector	1,425,000	1,547,855	1,576,000	1,576,000	0	1,576,000	0.00%
Property Appraiser	2,723,310	2,823,037	3,040,560	2,946,264	0	2,946,264	-3.10%
Supervisor of Elections	760,378	950,599	848,243	863,325	0	863,325	1.78%
Subtotal	31,320,175	32,202,195	33,373,122	36,714,831	0	36,714,831	10.01%
TOTAL	32,184,257	33,151,068	34,377,423	37,727,433	0	37,727,433	9.74%
OTHER AGENCIES							
Medical Examiner	327,365	340,927	337,219	370,456	0	370,456	9.86%
County Health Dept	243,000	243,000	243,000	243,000	0	243,000	0.00%
Industrial Development Authority	215,461	226,528	0	0	0	0	0.00%
Community Redevelopment Agency-Sebring	381,172	502,579	505,176	529,905	0	529,905	4.90%
Community Redevelopment Agency-Avon Park	97,808	100,556	103,710	111,559	0	111,559	7.57%
Sebring Regional Airport/Industrial Park CRA	417,126	426,094	383,917	397,520	0	397,520	3.54%
Community Redevelopment Agency-AP Airport	30,010	24,369	21,126	22,147	0	22,147	4.83%
Community Redevelopment Agency-AP Southside	14,720	15,098	19,713	22,807	0	22,807	15.70%
TOTAL	1,726,662	1,879,151	1,613,861	1,697,394	0	1,697,394	5.18%
DEBT SERVICE							
Ball Field Complex Debt	272,498	280,976	289,800	298,574	0	298,574	3.03%
Long Term Notes - 151	1,478,108	1,481,154	1,513,005	1,511,296	0	1,511,296	-0.11%
Long Term Notes - 401	0	0	0	0	0	0	0.00%
TOTAL	1,750,606	1,762,130	1,802,805	1,809,870	0	1,809,870	0.39%

BOARD OF COUNTY COMMISSIONERS

TITLE	FY 2014-15	FY 2015-16	FY 2016-17	CONT	ISSUE	FY 2017-18	PERCENT
	ADOPTED	ADOPTED	ADOPTED	TOTAL	TOTAL	RECOMMEND	CHANGE
INFRASTRUCTURE CAPITAL PROJECTS							
Sebring Parkway Phase II	0	3,297,280	1,408,784	1,387,105	0	1,387,105	-1.54%
Transportation Projects -151	10,472,953	13,871,099	17,927,343	14,550,043	5,885,169	20,435,212	13.99%
Shell Pit Mitigation - 151	0	15,904	15,904	15,904	0	15,904	0.00%
Sebring Airport Authority	0	0	0	0	0	0	0.00%
Avon Park Airport	250,000	0	0	0	0	0	0.00%
Recreation Department - 151	427,932	678,368	793,004	741,646	0	741,646	-6.48%
Parks Projects - 151	0	72,000	108,100	140,364	0	140,364	29.85%
Natural Resources - 151	0	0	0	6,122	0	6,122	0.00%
Libraries - Lake Placid - 151	0	0	0	0	0	0	0.00%
Courthouse Facilities -151	145,000	145,000	0	0	0	0	0.00%
Central Services - 151	233,331	443,483	1,002,560	2,046,788	0	2,046,788	104.16%
Elections - 151	549,580	374,500	0	0	0	0	0.00%
Building Operation & Maintenance - 151	8,656,509	529,000	790,080	1,158,961	1,404,550	2,563,511	224.46%
HCISSR LTD Capital	0	12,750,438	1,530,080	1,114,735	0	1,114,735	-27.15%
Veteran Service Office - 151	0	0	0	0	0	0	0.00%
Sheriff - 151	250,000	569,305	375,000	375,000	0	375,000	0.00%
County Jail - 151	375,000	27,000	380,411	2,214,935	0	2,214,935	482.25%
Emergency Operations Ctr - 151	0	242,000	0	65,000	0	65,000	0.00%
Communications Program - 151	1,163,123	1,182,112	1,163,112	1,163,112	0	1,163,112	0.00%
Emergency Medical Services - 151	1,201,850	1,194,008	1,484,300	570,265	0	570,265	-61.58%
Animal Control - 151	0	44,629	111,372	539,120	0	539,120	384.07%
Industrial Development Authority - 151	0	230,000	0	0	0	0	0.00%
Interfund Transfer - 151	75,266	81,474	81,474	81,474	0	81,474	0.00%
Budgetary Expenditure Accounts - 151	250,000	250,000	250,000	250,000	0	250,000	0.00%
TOTAL	24,050,544	35,997,600	27,421,524	26,420,574	7,289,719	33,710,293	22.93%

BOARD OF COUNTY COMMISSIONERS

TITLE	FY 2014-15	FY 2015-16	FY 2016-17	CONT	ISSUE	FY 2017-18	PERCENT
	ADOPTED	ADOPTED	ADOPTED	TOTAL	TOTAL	RECOMMEND	CHANGE
IMPACT FEES							
Transportation Impact Fees - Avon Park	83,376	0	0	0	0	0	0.00%
Transportation Impact Fees - Lake Placid	14,815	57,764	57,696	5,893	0	5,893	-89.79%
Transportation Impact Fees - Sebring Area	49,292	0	0	0	0	0	0.00%
Parks & Rec Impact Fees - Avon Park	4,536	4,571	4,585	4,585	0	4,585	0.00%
Parks & Rec Impact Fees - Lake Placid	1,681	0	0	0	0	0	0.00%
Parks & Rec Impact Fees - Sebring Area	16,569	0	0	0	0	0	0.00%
Correctional Facilities Impact Fees	4,467	4,489	4,516	4,516	0	4,516	0.00%
Fire Services Impact Fees	4,735	4,777	4,793	4,793	0	4,793	0.00%
Library Impact Fees	1,694	1,710	1,715	1,715	0	1,715	0.00%
Law Enforcement Impact Fees	1,311	1,323	1,327	1,327	0	1,327	0.00%
Emergency Medical Services Impact Fees	1,014	1,023	1,026	1,026	0	1,026	0.00%
TOTAL	183,490	75,657	75,658	23,855	0	23,855	-68.47%
SPECIAL DISTRICTS							
ROAD AND DRAINAGE DISTRICTS							
Thunderbird Rd Wastewater Spc Ben Dist	17,450	17,440	17,440	17,400	0	17,400	-0.23%
Sun 'N Lakes 1-20 Improvement Trust	57,118	57,259	57,262	57,262	0	57,262	0.00%
Highlands Park Estates Spc Ben Dist	272,042	228,785	223,966	321,013	0	321,013	43.33%
Orange Blossom Unit 12 Spc Ben Dist	8,005	8,005	8,005	8,005	0	8,005	0.00%
Sebring Acres Spc Ben Dist	9,600	9,800	9,800	10,100	0	10,100	3.06%
Sun'n Lakes of LP Spc Recreational Dist	99,875	111,231	92,138	72,553	0	72,553	-21.26%
Orange Blossom Est Spc Ben Dist (1-19)	63,282	41,756	19,954	19,800	0	19,800	-0.77%
Red Hill Farms Improve Dist	9,600	9,650	6,000	6,200	0	6,200	3.33%
Placid Lakes Spc Ben Dist	259,052	300,105	209,130	188,730	0	188,730	-9.75%
Istokpoga Marsh Watershed Improve Dist	904,960	6,171,035	5,556,874	711,108	0	711,108	-87.20%
Avon Park Estates Spc Ben Dist	130,700	431,500	431,000	131,000	0	131,000	-69.61%
Hickory Hills Spc Ben Dist	2,330	2,360	2,360	2,400	0	2,400	1.69%
Highlands Park Estates Imp Trust	20,000	20,000	20,000	20,000	0	20,000	0.00%
Subtotal	1,854,014	7,408,926	6,653,929	1,565,571	0	1,565,571	-76.47%

BOARD OF COUNTY COMMISSIONERS

TITLE	FY 2014-15	FY 2015-16	FY 2016-17	CONT	ISSUE	FY 2017-18	PERCENT
	ADOPTED	ADOPTED	ADOPTED	TOTAL	TOTAL	RECOMMEND	CHANGE
LIGHTING DISTRICTS							
Highway Park Spc Ben Dist	9,830	9,830	9,830	9,945	0	9,945	1.17%
Lake Haven Estates Spc Ben Dist	11,470	11,450	11,450	11,450	0	11,450	0.00%
Sebring Hills Spc Ben Dist	26,100	26,160	26,160	26,160	0	26,160	0.00%
Orange Villa MH Est Spc Ben Dist	1,745	1,765	1,785	1,790	0	1,790	0.28%
Sebring Country Estates Spc Ben Dist	24,558	24,558	24,628	24,728	0	24,728	0.41%
Subtotal	73,703	73,763	73,853	74,073	0	74,073	0.30%
FIRE DISTRICTS							
West Sebring Spc Ben Fire Dist	837,227	623,998	593,123	384,753	160,390	545,143	-8.09%
Lake Placid Spc Ben Fire Dist	336,712	267,491	255,687	207,376	21,000	228,376	-10.68%
Lorida Spc Ben Fire Dist	99,062	98,410	81,468	94,974	74,500	169,474	108.03%
Venus Spc Ben Fire Dist	60,034	74,780	41,919	38,539	71,000	109,539	161.31%
Sun 'N Lakes Est of LP Spc Ben Dist	295,306	216,425	183,250	140,752	113,420	254,172	38.70%
Desoto City Spc Ben Fire Dist	236,011	230,019	244,921	234,898	5,500	240,398	-1.85%
Highlands Lakes Spc Tax Dist	273,205	282,804	256,336	237,072	27,800	264,872	3.33%
Placid Lakes Spc Ben Fire Dist	107,657	112,176	93,299	86,472	8,500	94,972	1.79%
Leisure Lakes Spc Ben Fire Dist	156,598	287,007	279,976	123,289	57,436	180,725	-35.45%
Highlands Park Spc Ben Fire Dist	65,328	66,487	124,214	57,878	5,500	63,378	-48.98%
Subtotal	2,467,140	2,259,597	2,154,193	1,606,003	545,046	2,151,049	-0.15%
TOTAL	4,394,857	9,742,286	8,881,975	3,245,647	545,046	3,790,693	-57.32%
GRAND TOTAL	120,333,368	138,129,099	131,776,075	128,435,112	9,406,517	137,813,608	4.58%

AGENCY FUNDING

ORGANIZATION	FY13-14 ADOPTED	FY14-15 ADOPTED	FY15-16 ADOPTED	FY16-17 ADOPTED	FY17-18 RECOMM
RECREATION:					
AVON PARK RECREATION (INTERLOCAL)	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
SEBRING RECREATION (INTERLOCAL)	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
LAKE PLACID RECREATION (INTERLOCAL)	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
CFS:					
SEBRING AIRPORT (INTERLOCAL)	\$0	\$0	\$0	\$0	\$0
AVON PARK AIRPORT (INTERLOCAL)	\$0	\$0	\$0	\$0	\$0
OTHER AGENCIES:					
NU-HOPE	\$29,250	\$35,000	\$35,000	\$42,045	\$42,045
RIDGE AREA ARC	\$0	\$0	\$0	\$0	\$0
IDA-ECONOMIC DEVELOPMENT	\$0	\$215,461	\$226,528	\$0	\$0
HEALTH UNIT	\$243,000	\$243,000	\$243,000	\$243,000	\$243,000
CAREERSCOURCE HEARTLAND	\$0	\$3,000	\$0	\$0	\$0
SAFEHOUSE	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL	\$632,250	\$856,461	\$864,528	\$645,045	\$645,045

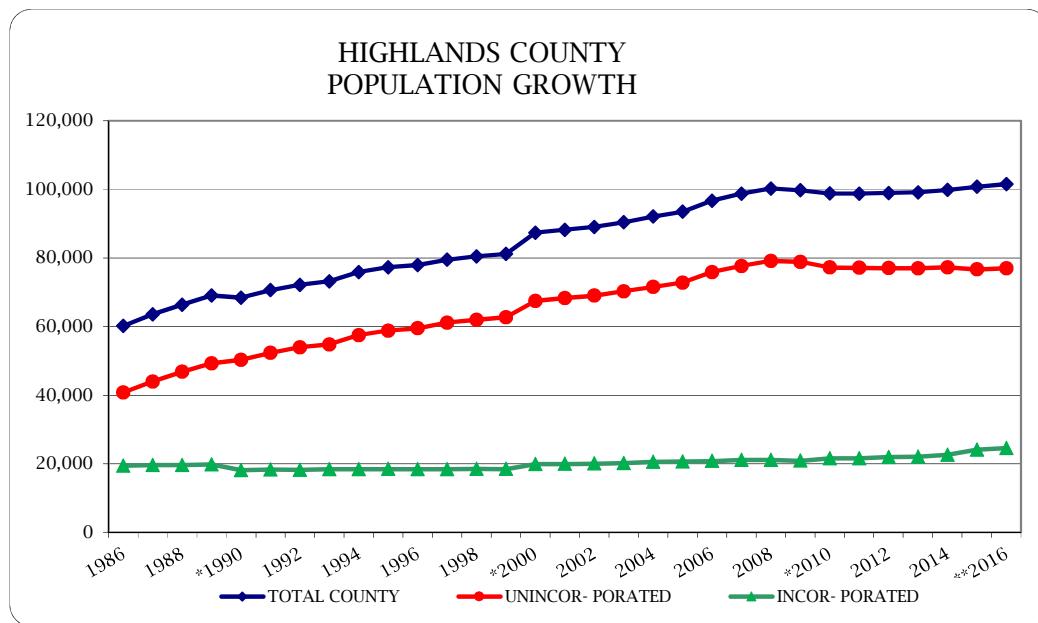
POPULATION DATA FOR HIGHLANDS COUNTY

YEAR	FY	TOTAL COUNTY	UNINCORPORATED	TOTAL POP % CHANGE	UNINCORP % CHANGE	INCORPORATED
*1980	81/82	47,528	29,808	-1.53%	-0.55%	17,720
1981	82/83	49,759	31,543	4.69%	5.82%	18,216
1982	83/84	52,037	33,130	4.58%	5.03%	18,907
1983	84/85	53,282	34,196	2.39%	3.22%	19,086
1984	85/86	56,009	36,612	5.12%	7.07%	19,397
1985	86/87	58,151	38,736	3.82%	5.80%	19,415
1986	87/88	60,192	40,768	3.51%	5.25%	19,424
1987	88/89	63,540	43,929	5.56%	7.75%	19,611
1988	89/90	66,380	46,803	4.47%	6.54%	19,577
1989	90/91	69,089	49,311	4.08%	5.36%	19,778
*1990	91/92	68,432	50,322	-0.95%	2.05%	18,110
1991	92/93	70,609	52,308	3.18%	3.95%	18,301
1992	93/94	72,157	53,966	2.19%	3.17%	18,191
1993	94/95	73,203	54,793	1.45%	1.53%	18,410
1994	95/96	75,860	57,493	3.63%	4.93%	18,367
1995	96/97	77,270	58,832	1.86%	2.33%	18,438
1996	97/98	77,914	59,504	0.83%	1.14%	18,410
1997	98/99	79,465	61,099	1.99%	2.68%	18,366
1998	99/00	80,458	61,952	1.25%	1.40%	18,506
1999	00/01	81,143	62,713	0.85%	1.23%	18,430
*2000	01/02	87,366	67,489	7.67%	7.62%	19,877
2001	02/03	88,212	68,288	0.97%	1.18%	19,924
2002	03/04	89,038	69,011	0.94%	1.06%	20,027
2003	04/05	90,393	70,258	1.52%	1.81%	20,135
2004	05/06	92,057	71,531	1.84%	1.81%	20,526
2005	06/07	93,456	72,793	1.52%	1.76%	20,663
2006	07/08	96,672	75,900	3.44%	4.27%	20,772
2007	08/09	98,727	77,642	2.13%	2.30%	21,085
2008	09/10	100,207	79,150	1.50%	1.94%	21,057
2009	10/11	99,713	78,851	-0.49%	-0.38%	20,862
*2010	11/12	98,786	77,236	-0.93%	-2.05%	21,550
2011	12/13	98,712	77,132	-0.07%	-0.13%	21,580
2012	13/14	98,955	77,041	0.25%	-0.12%	21,914
2013	14/15	99,092	77,026	0.14%	-0.02%	22,066
2014	15/16	99,818	77,264	0.73%	0.31%	22,554
2015	16/17	100,748	76,662	0.93%	-0.78%	24,086
**2016	17/18	101,531	77,007	0.78%	0.45%	24,524

*Actual Census Count (once every 10 years).

**Data Source: Office of Economic & Demographic Research (<http://www.state.fl.us/edr/population.htm>)

Note: All other population numbers are estimates/projections based upon data from the Bureau of Economic and Business Research (BEBR).



Highlands County
Budget By Fund Summary

FY 2017 - 2018

Fund	Title	Revenue	Expenditures
005	GENERAL FUND	68,202,009	68,202,009
101	SUN'N LAKES PLACID FIRE	254,172	254,172
102	DESOTO CITY FIRE	240,398	240,398
104	ORANGE VILLA SBD	1,790	1,790
106	HICKORY HILLS SBD	2,400	2,400
107	PLACID LAKES SBD	188,730	188,730
108	SEBRING COUNTRY EST SBF	24,728	24,728
109	ISTOKPOGA MARSH IMP DIST	711,108	711,108
110	COUNTY TRANSPORT TRUST	11,037,889	11,037,889
111	AVON PARK ESTATES SBF	131,000	131,000
113	HIGHLANDS LAKES FIRE SDF	264,872	264,872
114	LEISURE LAKES SP TAX FIRE	180,725	180,725
116	HIGHLANDS PARK FIRE SBF	63,378	63,378
117	HIGHLANDS PK EST IMP TRST	20,000	20,000
118	SEBRING HILLS LIGHT SBD	26,160	26,160
119	RED HILL FARMS IMP DIST	6,200	6,200
120	PLACID LAKES FIRE DISTRIC	94,972	94,972
122	E911 OPERATIONS FUND	1,014,986	1,014,986
123	LIBRARY COOP FUND	134,858	134,858
127	ORANGE BLOSSOM EST 1-19	19,800	19,800
128	SUN'N LAKES PLACID RECRE	72,553	72,553
129	CONSERVATION TRUST FUND	71,140	71,140
131	INTERGOVT RADIO COMMUNICA	375,171	375,171
133	WEST SEBRING SBF	545,143	545,143
134	SEBRING ACRES	10,100	10,100
135	ORANGE BLOSSOM UNIT 12	8,005	8,005
136	LAKE HAVEN ESTATES SBD	11,450	11,450
137	VENUS SB FIRE DISTRICT	109,539	109,539
138	LORIDA SB FIRE DISTRICT	169,474	169,474
140	LAW ENFORCEMENT EDUC	22,210	22,210
143	FL BOATING IMPROVEMENT	57,141	57,141

Fund	Title	Revenue	Expenditures
144	LAKE PLACID SB FIRE DIST	228,376	228,376
146	HIGHWAY PARK SP BENE DIST	9,945	9,945
148	HIGHLANDS PARK EST SBD	321,013	321,013
149	DRIVER ED SAFETY TRUST FD	42,000	42,000
151	LOCAL GOVT INFRA SURTAX	33,018,323	33,018,323
152	TOURIST DEV TRUST FUND	664,488	664,488
161	COMM DEVELOPMENT BLOCK	750,000	750,000
166	AFFORDABLE HOUSING ASST	766,310	766,310
171	DOMESTIC VIOLENCE TRAIN	4,860	4,860
172	SUN N LAKES 1-20 IMP TRST	57,262	57,262
174	FIRE INSPECTION	17,947	17,947
175	SEBRING PARKWAY MAINT	216,842	216,842
176	STATE COURT FACILITIES TF	256,574	256,574
177	INNOVATIONS & SUPP CTS TF	65,000	65,000
177A	LAW LIBRARY TRUST FUND	18,450	18,450
177B	LEGAL AID TRUST FUND	48,594	48,594
177C	TEEN COURT JUV ASSIST TF	18,450	18,450
178	CRIME PREVENTION	38,815	38,815
179	COURT TECH 28.24(12)(E)1	475,670	475,670
180	BUILDING FUND	799,114	799,114
190L	IMPACT FEE TRANSP LK PLCD	5,893	5,893
191A	IMPACT FEE P&R AVON PARK	4,585	4,585
192	IMPACT FEE CORR FACILITY	4,516	4,516
193	IMPACT FEE FIRE	4,793	4,793
194	IMPACT FEE LIBRARIES	1,715	1,715
195	IMPACT FEE LAW ENFORCEMT	1,327	1,327
196	IMPACT FEE EMS	1,026	1,026
197	T-BIRD HILL WASTEW ATER	17,400	17,400
350	HCISSRB CONSTRUCTION FUND	2,501,840	2,501,840
401	SOLID WASTE	9,407,240	9,407,240
420	ENERGY RECOVERY	3,973,139	3,973,139
Total FY17-18 Budget:		137,813,608	137,813,608

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>GENERAL FUND</u>							
005	3111000		AD VALOREM TAXES COUNTY	\$38,408,551	\$37,124,897	\$39,051,881	1.67%
			AD VALOREM TAXES COUNTY			\$39,051,881	
005	3112000		AD VALOREM TAXES PRIOR YR	\$231,320	\$127,580	\$230,000	-0.57%
			DELINQUENT AD VALOREM TAXES			\$230,000	
Property Taxes				\$38,639,871	\$37,252,477	\$39,281,881	1.66%
005	3290000		ANIMAL CONTROL TAGS	\$5,000	\$3,555	\$6,000	20.00%
			COLLECTIONS FROM SHERIFF			\$6,000	
Licenses & Permits				\$5,000	\$3,555	\$6,000	20.00%
005	3312211Z		VOCA GRANT	\$104,437	\$47,239	\$110,280	5.59%
			VICTIM OF ADVOCATE PROGRAM GRANT (VOCA)			\$110,280	
005	3312250Z		NCA GRANT	\$0	\$9,000	\$0	0.00%
005	3312550Z		PROJ EMERG MGMT PREPARE-F	\$58,523	\$52,287	\$0	-100.00%
005	3312600Z		COPS GRANT	\$0	\$0	\$207,634	100.00%
			2017 COPS HIRING PROGRAM			\$207,634	
005	3312900Z		FEMA GRANT PROJECT	\$0	\$10,000	\$0	0.00%
005	3312902Z		SCAAP PROGRAM REVENUE	\$24,000	\$0	\$24,000	0.00%
			STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP)			\$24,000	
005	3312903Z		DEPT OF JUSTICE - PROJECT	\$15,495	\$18,198	\$76,969	396.73%
			DOJ EDWARD BYRNE MEMORIAL 0 (JAG - DIRECT)			\$18,198	
			SEXUAL ASSAULT FORENSIC EVIDENCE - ITR GRANT (SAFE)			\$58,771	
005	3341700Z		ELECTIONS EDUCATION	\$0	\$14,669	\$0	0.00%
005	3342120Z		OJP BULLET PROOF VESTS	\$9,582	\$21,266	\$17,460	82.22%
			BULLET PROOF VEST PROGRAM			\$17,460	
005	3342130Z		FDLE GRANT	\$110,701	\$21,713	\$110,701	0.00%
			FDLE EDWARD BYRNE MEMORIAL (JAG COUNTYWIDE)			\$60,701	
			RESIDENTIAL SUBSTANCE ABUSE TREATMENT PROGRAM (RSAT)			\$50,000	
005	3342300Z		PROJ HAZ MATERIALS PLAN	\$1,967	\$2,482	\$1,967	0.00%
			HAZMAT STATE GRANT			\$1,967	
005	3342500Z		PROJECT EMERG MGT PREPARE	\$105,806	\$34,172	\$0	-100.00%
005	3343985Z		HC SOIL & WATER DIST	\$110,000	\$0	\$27,500	-75.00%
			ROLLOVER LAKE MCCOY STORMWATER BMPS PROJ			\$27,500	
005	3343990Z		PROJECT AQUATIC PLANT	\$269,371	\$150,979	\$240,064	-10.88%
			NEW STATE AQUATIC WEED			\$38,853	
			ROLLOVER STATE AQUATIC WEED			\$201,211	
005	3344960Z		OTTED GRANTS	\$153,489	\$4,459	\$150,000	-2.27%
			ROLLOVER APAFR ENCROACHMENT PROJECT 12050			\$150,000	

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
005	3345000Z		ECONOMIC STATE GRANT	\$500,000	\$0	\$510,000	2.00%
			ROLLOVER APAFR ENCROACHMENT			\$450,000	
			ROLLOVER APAFR ENCROACHMENT PROJECT #15031			\$60,000	
005	3345100Z		DISASTER RELIEF STATE FEM	\$0	\$1,131	\$0	0.00%
005	3346900Z		OTHER HUMAN SERVICES PROJ	\$327,186	\$182,094	\$334,527	2.24%
			NEW HEALTHY FAMILIES GRANT			\$83,635	
			ROLLOVER HEALTHY FAMILIES			\$250,892	
005	3347100		LIBRARY SVC TECHNOLOGY	\$201,096	\$386,173	\$174,000	-13.47%
			STATE FUNDING			\$174,000	
005	3351200		STATE REV SHARING PROCEED	\$2,570,136	\$1,519,598	\$2,440,778	-5.03%
			CURRENT YEAR			\$2,440,778	
005	3351300		INSURANCE AGENT	\$31,000	\$14,567	\$31,000	0.00%
			CURRENT YEAR			\$31,000	
005	3351400		MOBILE HOMES	\$210,000	\$190,381	\$210,000	0.00%
			CURRENT YEAR			\$210,000	
005	3351500		ALCOHOLIC LICENSE	\$27,500	\$25,093	\$27,500	0.00%
			CURRENT YEAR			\$27,500	
005	3351810		HALF-CENT SALES TAX	\$5,152,320	\$2,847,311	\$5,326,950	3.39%
			CURRENT YEAR			\$5,326,950	
005	3352000		F/F SUPPLEMENTAL COMP FD	\$3,960	\$2,280	\$3,960	0.00%
			CURRENT YEAR			\$3,960	
005	3356300Z		PROJECT EMS TRUST	\$0	\$43,822	\$0	0.00%
005	3359000		STATE SHARED REV OTHER	\$3,050,000	\$3,515,847	\$3,500,000	14.75%
			FISCALLY CONSTRAINED			\$3,500,000	
005	3360000		TOTAL STATE PMYS LIEU TAX	\$40,750	\$40,857	\$40,750	0.00%
			CURRENT YEAR			\$40,750	
005	3361000		SFWMD PMT IN LIEU OF TAX	\$2,766	\$2,767	\$2,766	0.00%
			CURRENT YEAR			\$2,766	
005	3371000		TOWN OF L.P. ZONING	\$35,000	\$26,250	\$35,000	0.00%
						\$35,000	
005	3373100Z		PROJECT SWFWMD GRANTS	\$210,881	\$0	\$103,032	-51.14%
			ROLLOVER LAKE JACKSON WATERSHED HYDROLOGY INVESTIGATION			\$103,032	
Intergovernmental				\$13,325,966	\$9,184,635	\$13,706,838	2.86%
005	3411000		RECORDING FEES	\$355,000	\$258,535	\$355,000	0.00%
			CURRENT YEAR			\$355,000	
005	3415200		SHERIFF FEES	\$136,056	\$94,570	\$136,056	0.00%
			CURRENT YEAR			\$136,056	
005	3415200Z		PROJECT SHERIFF FEES	\$100,000	\$66,132	\$100,000	0.00%
			INMATE MEDICAL			\$100,000	

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
005	3415201		SHERIFF INVESTIGATE COSTS	\$67,997	\$41,807	\$67,997	0.00%
			<i>ESTIMATED COLLECTIONS</i>			<i>\$67,997</i>	
005	3415300		CLERK OF COURTS FEES	\$2,000	\$1,299	\$2,000	0.00%
			<i>CURRENT YEAR</i>			<i>\$2,000</i>	
005	3415500		SUPERVISOR ELECTIONS FEES	\$0	\$980	\$0	0.00%
005	3419001		MARRIAGE LICENSE SERV CHG	\$37,500	\$26,710	\$37,500	0.00%
			<i>CURRENT YEAR</i>			<i>\$37,500</i>	
005	3419100		BINGO APPLICATION	\$1,300	\$520	\$1,300	0.00%
			<i>CURRENT YEAR</i>			<i>\$1,300</i>	
005	3421000Z		LAW ENFORCEMENT SVCS - AVON PARK	\$1,149,669	\$766,448	\$1,184,160	3.00%
			<i>AVON PARK LAW ENFORCEMENT SERVICES</i>			<i>\$1,184,160</i>	
005	3426000		AMBULANCE FEES	(\$1,250,000)	\$104,304	(\$1,000,000)	-20.00%
						<i>(\$1,000,000)</i>	
005	3426001		AMBULANCE FEES - ADP	\$6,250,000	\$2,625,377	\$6,250,000	0.00%
						<i>\$6,250,000</i>	
005	3426002		MEDICARE/MEDICAID UNALLOW	(\$1,300,000)	(\$534,568)	(\$1,300,000)	0.00%
						<i>(\$1,300,000)</i>	
005	3426004		AMBULANCE FEES - MDS/SKY	\$47,500	\$27,000	\$30,750	-35.26%
						<i>\$30,750</i>	
005	3429000Z		SCHOOL RESOURCE OFFICER PROGRAM	\$374,981	\$591,784	\$379,768	1.28%
			<i>COLLEGE RESOURCE DEPUTY PROGRAM</i>			<i>\$33,309</i>	
			<i>SCHOOL RESOURCE OFFICER PROGRAM - SCHOOL BOARD</i>			<i>\$346,459</i>	
005	3429400		ZONING FEES	\$110,000	\$74,822	\$110,000	0.00%
						<i>\$110,000</i>	
005	3464000		COUNTY POUND FEES	\$64,000	\$33,647	\$62,000	-3.13%
						<i>\$62,000</i>	
005	3475100		SPORTS COMPLEX	\$62,000	\$27,523	\$36,000	-41.94%
						<i>\$36,000</i>	
005	3475300		CIVIC CENTER	\$10,000	\$6,300	\$5,000	-50.00%
			<i>RENTAL FEES</i>			<i>\$5,000</i>	
005	3475400		RENTAL FEES H L BISHOP PK	\$6,000	\$1,580	\$3,000	-50.00%
						<i>\$3,000</i>	
005	3481401		HEARING OFFICER FEES	\$0	\$52	\$0	0.00%
005	3481500		CTY CT CRIM CT IMPROV FD	\$2,250	\$1,719	\$2,250	0.00%
			<i>COURT FEES</i>			<i>\$2,250</i>	
005	3484100		CIR CT CIVIL FILING FEES	\$24,000	\$16,362	\$24,000	0.00%
			<i>FILING FEES</i>			<i>\$24,000</i>	
Charges for Services				\$6,250,253	\$4,232,904	\$6,486,781	3.78%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
005	3520000		LIBRARY FINES	\$30,000	\$20,504	\$30,000	0.00%
			LATE RENTAL FEES			\$30,000	
005	3540100		CODE ENFORCEMENT CVL CIT	\$2,500	\$1,688	\$2,500	0.00%
			CODE ENFORCEMENT			\$2,500	
005	3540400		SPECIAL MAGISTRATE LIEN	\$60,000	\$31,288	\$45,000	-25.00%
			SPECIAL MAGISTRATE			\$45,000	
Fines & Forfeitures				\$92,500	\$53,480	\$77,500	-16.22%
005	3810000		INTERFUND TRANSFER	\$44,723	\$15,185	\$35,174	-21.35%
			REIMBURSE FUND 176			\$15,024	
			REIMBURSE FUND 177A			\$20,150	
Transfers				\$44,723	\$15,185	\$35,174	-21.35%
005	3611000		INTEREST EARNINGS	\$45,000	\$8,326	\$5,000	-88.89%
			MISC. INTEREST EARNING			\$5,000	
005	3613100		CLERK OF COURTS	\$0	\$547	\$0	0.00%
005	3614000		INVESTMENT EARNINGS-FLGIT	\$17,500	\$2,623	\$5,000	-71.43%
			INVESTMENT EARNINGS-FLGIT			\$5,000	
005	3615000		INVESTMENT EARNINGS-FEIT	\$0	\$26,615	\$28,000	100.00%
						\$28,000	
Interest				\$62,500	\$38,111	\$38,000	-39.20%
005	3620000		RENTS AND ROYALTIES	\$8,000	\$4,641	\$8,000	0.00%
			CONCESSION RENT			\$2,875	
			RENTALS			\$5,125	
005	3620000Z		RENTS AND ROYALTIES	\$5,000	\$2,911	\$5,000	0.00%
			COAST 2 COAST PERScription DRUG PROJECT 08067			\$5,000	
005	3620010		RENTS FROM STATE	\$90,887	\$67,918	\$90,887	0.00%
			CAC BUILDING RENTS			\$90,887	
005	3640000		DISPOSITION FIXED ASSETS	\$0	\$67,435	\$0	0.00%
005	3659000		OTHER SCRAP SALES	\$0	\$151	\$0	0.00%
005	3661000		CONTRIBUTIONS & DONATIONS	\$0	\$200	\$0	0.00%
005	3661000Z		PROJECT DONATIONS/CONTRIB	\$0	\$2,223	\$0	0.00%
005	3662000Z		LIBRARIES - PROJECT	\$59	\$5,220	\$0	-100.00%
005	3666000		ANIMAL CONTROL	\$0	\$1,841	\$0	0.00%
005	3693010		SETTLEMENTS	\$0	\$128	\$0	0.00%
005	3694000		MISC REV REIMBURSEMENTS	\$148,738	\$26,463	\$153,032	2.89%
			REIMBURSEMENT FOR LAW ENFORCEMENT ILLEGAL DUMPING			\$90,532	
			REIMBURSEMENTS FOR CAPITAL PROJECTS MANAGER			\$62,500	
005	3694000Z		MISCELLANEOUS REIMBURSE	\$14,272	\$0	\$17,568	23.09%
			ROLLOVER LAKE JACKSON WATERSHED HYDROLOGY INVESTIGATION	48		\$17,568	

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
005	3694001		MISC REV REIMB AQUATIC WD	\$0	\$160	\$0	0.00%
005	3694002		MISC REV REIMB LIBRARY CP	\$17,552	\$0	\$17,552	0.00%
			ARCHIVIST SALARY			\$17,552	
005	3694010		INSURANCE PROCEEDS	\$0	\$28,771	\$0	0.00%
005	3694800		REIMB FROM OTHER FUNDS	\$1,076,079	\$0	\$1,076,079	0.00%
			ADMINISTRATIVE FEES - SOLID WASTE			\$509,555	
			ADMINISTRATIVE FEES - TRANSPORTATION TRUST 30%			\$566,524	
005	3696001Z		PROJECT MISC DEPT OF HEALTH	\$0	\$105,063	\$0	0.00%
005	3699000		OTHER MISC REVENUE	\$200,000	\$22,390	\$200,000	0.00%
			ADMIN FEES SPECIAL DISTRICTS			\$145,000	
			OTHER MISC.			\$55,000	
005	3699000Z		OTHER MISC REVENUE	\$0	\$112,209	\$0	0.00%
005	3699400		COPIES-LIBRARIES PUBLIC	\$15,000	\$11,450	\$15,000	0.00%
			COPIES (PUBLIC)			\$15,000	
Miscellaneous				\$1,575,587	\$459,175	\$1,583,118	0.48%
005	3150000		COMMUNICATIONS SVCS TAX	\$590,000	\$353,268	\$578,250	-1.99%
			87% OF COLLECTIONS			\$578,250	
Other Taxes				\$590,000	\$353,268	\$578,250	-1.99%
005	3999100		FUND BAL BROUGHT FORWARD	\$3,063,709	\$0	\$6,217,565	102.94%
			BALANCING AMOUNT			\$6,217,565	
005	3999100Z		PROJECT FD BAL FORWARD	\$74,261	\$0	\$190,902	157.07%
			ROLLOVER 4-H HORSE ARENA PROJECT			\$2,500	
			ROLLOVER AVON PARK LIBRARY DONATIONS			\$206	
			ROLLOVER BACKFILE SCANNING			\$2,837	
			ROLLOVER CAC ACCREDITATION NEEDS PROJECT			\$4,635	
			ROLLOVER CAC DONATIONS PROJECT			\$610	
			ROLLOVER HOSPITAL DISTRICT GRANT			\$17,161	
			ROLLOVER LAKE JACKSON WATERSHED HYDROLOGY INVESTIGATION			\$54,400	
			ROLLOVER LITTLE LK JAX ALUM OPERATING PROJECT			\$9,263	
			ROLLOVER LK PLACID LIBRARY DONATIONS			\$1,990	
			ROLLOVER MASON G SMOAK FOUNDATION GRANT			\$1,500	
			ROLLOVER PROJECT ECO DEV			\$92,442	
			ROLLOVER SCALP			\$1,956	
			ROLLOVER SEBRING LIBRARY DONATIONS			\$1,402	
Internal Services				\$3,137,970	\$0	\$6,408,467	104.22%
GENERAL FUND Grand Total:				\$63,724,370	\$51,592,790	\$68,202,009	7.03%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>SUN'N LAKES PLACID FIRE</u>							
101	3611000		INTEREST EARNINGS	\$750	\$529	\$800	6.67%
						\$800	
101	3615000		INVESTMENT EARNINGS-FEIT	\$0	\$683	\$0	0.00%
101	3616000		INV EARNINGS FLCLASS	\$0	\$434	\$0	0.00%
Interest				\$750	\$1,647	\$800	6.67%
101	3631200		SERVICE ASSESSMENTS	\$182,500	\$174,048	\$181,000	-0.82%
						\$181,000	
Assessments				\$182,500	\$174,048	\$181,000	-0.82%
101	3640000		DISPOSITION FIXED ASSETS	\$0	\$20	\$0	0.00%
Miscellaneous				\$0	\$20	\$0	0.00%
101	3999100		FUND BAL BROUGHT FORWARD	\$0	\$0	\$72,372	100.00%
						\$72,372	
Internal Services				\$0	\$0	\$72,372	100.00%
SUN'N LAKES PLACID FIRE Grand Total:				\$183,250	\$175,715	\$254,172	38.70%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>DESOTO CITY SB FIRE</u>							
102	3611000		INTEREST EARNINGS	\$550	\$318	\$500	-9.09%
			<i>INTEREST EARNINGS</i>			<i>\$500</i>	
		Interest		\$550	\$318	\$500	-9.09%
102	3631200		SERVICE ASSESSMENTS	\$176,000	\$171,620	\$180,000	2.27%
			<i>SERVICE ASSESSMENTS</i>			<i>\$180,000</i>	
		Assessments		\$176,000	\$171,620	\$180,000	2.27%
102	3640000		DISPOSITION FIXED ASSETS	\$0	\$72	\$0	0.00%
102	3694900		REIMB FROM OTHER FUNDS	\$2,400	\$2,400	\$2,400	0.00%
			<i>EM COMMUNICATION TRAILER STORAGE</i>			<i>\$2,400</i>	
102	3699000		OTHER MISC REVENUE	\$0	\$1,636	\$0	0.00%
		Miscellaneous		\$2,400	\$4,108	\$2,400	0.00%
102	3999100		FUND BAL BROUGHT FORWARD	\$65,971	\$0	\$57,498	-12.84%
			<i>BALANCING ITEM</i>			<i>\$57,498</i>	
		Internal Services		\$65,971	\$0	\$57,498	-12.84%
DESOTO CITY SB FIRE Grand Total:				\$244,921	\$176,046	\$240,398	-1.85%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>ORANGE VILLA SBD</u>							
104	3611000		INTEREST EARNINGS	\$0	\$5	\$0	0.00%
		Interest		\$0	\$5	\$0	0.00%
104	3631200		SERVICE ASSESSMENTS	\$1,350	\$1,242	\$1,350	0.00%
		SERVICE ASSESSMENTS				\$1,350	
		Assessments		\$1,350	\$1,242	\$1,350	0.00%
104	3999100		FUND BAL BROUGHT FORWARD	\$435	\$0	\$440	1.15%
		BALANCING ITEM				\$440	
		Internal Services		\$435	\$0	\$440	1.15%
ORANGE VILLA SBD Grand Total:				\$1,785	\$1,247	\$1,790	0.28%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
HICKORY HILLS SBD							
106	3611000		INTEREST EARNINGS	\$0	\$52	\$0	0.00%
		Interest		\$0	\$52	\$0	0.00%
106	3631200		SERVICE ASSESSMENTS	\$2,360	\$2,228	\$2,400	1.69%
		SERVICE ASSESSMENTS				\$2,400	
		Assessments		\$2,360	\$2,228	\$2,400	1.69%
HICKORY HILLS SBD Grand Total:				\$2,360	\$2,281	\$2,400	1.69%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>PLACID LAKES SBD</u>							
107	3611000		INTEREST EARNINGS	\$1,500	\$703	\$1,750	16.67%
			MISC INTEREST EARNINGS			\$1,750	
107	3615000		INVESTMENT EARNINGS-FEIT	\$0	\$1,093	\$0	0.00%
107	3616000		INV EARNINGS FLCLASS	\$0	\$695	\$0	0.00%
Interest				\$1,500	\$2,491	\$1,750	16.67%
107	3631200		SERVICE ASSESSMENTS	\$160,000	\$158,869	\$162,500	1.56%
			SERVICE ASSESSMENTS			\$162,500	
Assessments				\$160,000	\$158,869	\$162,500	1.56%
107	3669000		OTHER CONTRIB/DONATION	\$0	\$80	\$0	0.00%
Miscellaneous				\$0	\$80	\$0	0.00%
107	3999100		FUND BAL BROUGHT FORWARD	\$47,630	\$0	\$24,480	-48.60%
			BALANCING ITEM			\$24,480	
Internal Services				\$47,630	\$0	\$24,480	-48.60%
				PLACID LAKES SBD Grand Total:	\$209,130	\$161,439	\$188,730
							-9.75%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>SEBRING COUNTRY EST SBD</u>							
108	3611000		INTEREST EARNINGS	\$180	\$136	\$200	11.11%
			<i>INTEREST EARNINGS</i>			\$200	
			Interest	\$180	\$136	\$200	11.11%
108	3631200		SERVICE ASSESSMENTS	\$19,400	\$19,124	\$19,500	0.52%
			<i>SERVICE ASSESSMENTS</i>			\$19,500	
			Assessments	\$19,400	\$19,124	\$19,500	0.52%
108	3999100		FUND BAL BROUGHT FORWARD	\$5,048	\$0	\$5,028	-0.40%
			<i>BALANCING ITEM</i>			\$5,028	
			Internal Services	\$5,048	\$0	\$5,028	-0.40%
SEBRING COUNTRY EST SBD Grand Total:				\$24,628	\$19,261	\$24,728	0.41%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>ISTOKPOGA MARSH IMP DIST</u>							
109	3343440Z		FDEP GRANT- PROJECTS	\$3,557,235	\$0	\$594,008	-83.30%
			ROLLOVER - IMWID WATER QUALITY IMPROVEMENT			\$594,008	
109	3343985Z		HC SOIL & WATER DIST	\$0	\$167,822	\$0	0.00%
109	3344931Z	53700	SFWMD - WATER CONTROL	\$1,882,539	\$0	\$0	-100.00%
Intergovernmental				\$5,439,774	\$167,822	\$594,008	-89.08%
109	3611000		INTEREST EARNINGS	\$660	\$313	\$400	-39.39%
			INTEREST EARNINGS			\$400	
109	3615000		INVESTMENT EARNINGS-FEIT	\$0	\$547	\$0	0.00%
109	3616000		INV EARNINGS FLCLASS	\$0	\$347	\$0	0.00%
Interest				\$660	\$1,207	\$400	-39.39%
109	3631200		SERVICE ASSESSMENTS	\$73,000	\$69,898	\$71,000	-2.74%
			SERVICE ASSESSMENTS			\$71,000	
Assessments				\$73,000	\$69,898	\$71,000	-2.74%
109	3999100		FUND BAL BROUGHT FORWARD	\$43,440	\$0	\$45,700	5.20%
			BALANCING ITEM			\$45,700	
Internal Services				\$43,440	\$0	\$45,700	5.20%
ISTOKPOGA MARSH IMP DIST Grand Total:				\$5,556,874	\$238,926	\$711,108	-87.20%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
COUNTY TRANSPORT TRUST							
110	3292100		DRIVEWAY PERMITS	\$31,000	\$27,140	\$31,000	0.00%
			DRIVEWAY PERMITS			\$31,000	
			Licenses & Permits	\$31,000	\$27,140	\$31,000	0.00%
110	3351600		RACING TAX	\$223,250	\$223,250	\$223,250	0.00%
			RACING TAX			\$223,250	
110	3354350		CONSTIT GAS TAX 2 CENTS	\$1,812,650	\$1,070,757	\$1,828,496	0.87%
			CONSTIT GAS TAX 2 CENTS			\$1,828,496	
110	3354400		COUNTY GAS TAX 1 CENT	\$810,282	\$409,168	\$805,851	-0.55%
			COUNTY GAS TAX 1 CENT			\$805,851	
110	3354900		MOTOR FUEL USE TAX	\$3,250	\$1,543	\$2,820	-13.23%
			MOTOR FUEL USE TAX			\$2,820	
110	3374300		MISC INTERGOV REIMB	\$198,228	\$19,000	\$274,025	38.24%
			DOT LIGHTING REIMBURSEMENT			\$146,859	
			DOT SIGNAL REIMBURSEMENT			\$108,166	
			ESRI REIMBURSEMENT			\$19,000	
			Intergovernmental	\$3,047,660	\$1,723,718	\$3,134,442	2.85%
110	3429410		ADDRESS FEE	\$1,000	\$775	\$1,000	0.00%
			ADDRESS FEES			\$1,000	
110	3449000		INSPECTIONS	\$65,000	\$42,103	\$60,000	-7.69%
			OTHER TRANSP FEE-INSPECTIONS			\$60,000	
			Charges for Services	\$66,000	\$42,878	\$61,000	-7.58%
110	3611000		INTEREST EARNINGS	\$12,000	\$8,299	\$20,000	66.67%
			MISC INTEREST EARNINGS			\$20,000	
110	3614000		INVESTMENT EARNINGS-FLGIT	\$0	\$8,744	\$0	0.00%
			Interest	\$12,000	\$17,042	\$20,000	66.67%
110	3640000		DISPOSITION FIXED ASSETS	\$0	\$3,518	\$0	0.00%
110	3651000		RECYCLABLE LANDFILL MAT	\$6,000	\$5,727	\$4,000	-33.33%
			SALE OF RECYCLABLE LANDFILL MAT			\$4,000	
110	3652000		TIRE CASINGS	\$5,000	\$1,669	\$2,000	-60.00%
			MISC REV - SALE OF TIRE CASING			\$2,000	
110	3654000		TIMBER	\$0	\$1,721	\$0	0.00%
110	3659000		OTHER SCRAP SALES	\$0	\$1,987	\$0	0.00%
110	3694000		MISC REV REIMBURSEMENTS	\$200,000	\$59,763	\$200,000	0.00%
			REIMBURSEMENTS - ENG/TRAFFIC OPS			\$195,000	
			MISC REIMBURSEMENTS			\$5,000	
110	3694010		INSURANCE PROCEEDS	\$0	\$17,354	\$0	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
110	3694700		LABOR CHARGES	\$93,500	\$85,304	\$93,500	0.00%
			MISC REV REIMB - LABOR CHARGES			\$93,500	
110	3694900		REIMB FROM OTHER FUNDS	\$1,047,771	\$346,017	\$1,047,771	0.00%
			GIS REIMBURSEMENT			\$110,771	
			ILLEGAL DUMPING REIMBURSEMENTS			\$35,000	
			MOWING REIMBURSEMENTS			\$30,000	
			R&B ASPHALT PLANT LABOR REIMBURSEMENT			\$110,000	
			R&B GRADE REIMBURSEMENT			\$12,000	
			R&B PROJECT REIMBURSEMENT			\$750,000	
110	3695000		SIGN SALES	\$5,000	\$3,055	\$5,000	0.00%
			SIGN SALES			\$5,000	
110	3699000		OTHER MISC REVENUE	\$0	\$903	\$0	0.00%
110	3699001		OTHER MISC REV-MULTIUSE P	\$113,280	\$13,781	\$47,040	-58.47%
			SPC -REV ROLL - MULTI-USE PATHS/SIDEWALKS			\$47,040	
Miscellaneous				\$1,470,551	\$540,800	\$1,399,311	-4.84%
110	3123000		NINTH CENT GAS TAX	\$524,384	\$274,829	\$536,941	2.39%
			NINTH CENT GAS TAX			\$536,941	
110	3124100		LOCAL OPTION 6 CENTS	\$2,411,154	\$1,241,523	\$2,431,173	0.83%
			LOCAL OPTION GAS TAX-6 CENTS			\$2,431,173	
110	3124101		LOCAL OPTION ADDT 5 CENTS	\$1,586,500	\$820,173	\$1,554,892	-1.99%
			LOCAL OPTION ADDT 5 CENTS			\$1,554,892	
110	3150000		COMMUNICATIONS SVCS TAX	\$93,343	\$52,799	\$93,343	0.00%
			LOCAL COMMUNICATION SVCS TAX			\$93,343	
Other Taxes				\$4,615,381	\$2,389,324	\$4,616,349	0.02%
110	3999100		FUND BAL BROUGHT FORWARD	\$1,477,915	\$0	\$1,482,787	0.33%
			BALANCING ITEM			\$1,482,787	
110	3999100Z		PROJECT FD BAL FORWARD	\$0	\$0	\$293,000	100.00%
			ROLLOVER PROJECT 16007 COUNTY SIGN INVENTORY			\$293,000	
Internal Services				\$1,477,915	\$0	\$1,775,787	20.15%
COUNTY TRANSPORT TRUST Grand Total:				\$10,720,507	\$4,740,902	\$11,037,889	2.96%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>AVON PARK ESTATES SBD</u>							
111	3611000		INTEREST EARNINGS	\$2,000	\$806	\$3,000	50.00%
			INTEREST EARNINGS			\$3,000	
111	3614000		INVESTMENT EARNINGS-FLGIT	\$0	\$4,717	\$0	0.00%
Interest				\$2,000	\$5,523	\$3,000	50.00%
111	3631200		SERVICE ASSESSMENTS	\$85,250	\$86,293	\$87,000	2.05%
			SERVICE ASSESSMENTS			\$87,000	
Assessments				\$85,250	\$86,293	\$87,000	2.05%
111	3999100		FUND BAL BROUGHT FORWARD	\$43,750	\$0	\$41,000	-6.29%
			BALANCING ITEM			\$41,000	
111	3999100Z	54100	PROJECT FD BAL FORWARD	\$300,000	\$0	\$0	-100.00%
Internal Services				\$343,750	\$0	\$41,000	-88.07%
AVON PARK ESTATES SBD Grand Total:				\$431,000	\$91,817	\$131,000	-69.61%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
HIGHLANDS LAKES FIRE SBD							
113	3611000		INTEREST EARNINGS	\$800	\$380	\$1,250	56.25%
						\$1,250	
113	3615000		INVESTMENT EARNINGS-FEIT	\$0	\$547	\$0	0.00%
113	3616000		INV EARNINGS FLCLASS	\$0	\$347	\$0	0.00%
Interest				\$800	\$1,274	\$1,250	56.25%
113	3631200		SERVICE ASSESSMENTS	\$204,500	\$199,066	\$206,000	0.73%
						\$206,000	
Assessments				\$204,500	\$199,066	\$206,000	0.73%
113	3640000		DISPOSITION FIXED ASSETS	\$0	\$20	\$0	0.00%
Miscellaneous				\$0	\$20	\$0	0.00%
113	3999100		FUND BAL BROUGHT FORWARD	\$51,036	\$0	\$57,622	12.90%
						\$57,622	
Internal Services				\$51,036	\$0	\$57,622	12.90%
HIGHLANDS LAKES FIRE SBD Grand Total:				\$256,336	\$200,361	\$264,872	3.33%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>LEISURE LAKES SP BEN FIRE</u>							
114	3611000		INTEREST EARNINGS	\$676	\$418	\$1,500	121.89%
						\$1,500	
114	3615000		INVESTMENT EARNINGS-FEIT	\$0	\$547	\$0	0.00%
114	3616000		INV EARNINGS FLCLASS	\$0	\$347	\$0	0.00%
Interest				\$676	\$1,312	\$1,500	121.89%
114	3631200		SERVICE ASSESSMENTS	\$129,400	\$131,699	\$130,900	1.16%
						\$130,900	
Assessments				\$129,400	\$131,699	\$130,900	1.16%
114	3640000		DISPOSITION FIXED ASSETS	\$0	\$20	\$0	0.00%
114	3694010		INSURANCE PROCEEDS	\$0	\$3,000	\$0	0.00%
Miscellaneous				\$0	\$3,020	\$0	0.00%
114	3999100		FUND BAL BROUGHT FORWARD	\$0	\$0	\$48,325	100.00%
						\$48,325	
114	3999100Z	52200	PROJECT FD BAL FORWARD	\$149,900	\$0	\$0	-100.00%
Internal Services				\$149,900	\$0	\$48,325	-67.76%
LEISURE LAKES SP BEN FIRE Grand Total:				\$279,976	\$136,032	\$180,725	-35.45%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>HIGHLANDS PARK SB FIRE</u>							
116	3611000		INTEREST EARNINGS	\$280	\$356	\$750	167.86%
						\$750	
		Interest		\$280	\$356	\$750	167.86%
116	3631200		SERVICE ASSESSMENTS	\$47,000	\$45,382	\$47,500	1.06%
						\$47,500	
		Assessments		\$47,000	\$45,382	\$47,500	1.06%
116	3999100		FUND BAL BROUGHT FORWARD	\$76,934	\$0	\$15,128	-80.34%
						\$15,128	
		Internal Services		\$76,934	\$0	\$15,128	-80.34%
HIGHLANDS PARK SB FIRE Grand Total:				\$124,214	\$45,737	\$63,378	-48.98%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
HIGHLANDS PK EST IMP TRST							
117	3611000		INTEREST EARNINGS	\$150	\$137	\$200	33.33%
			MISC INTEREST EARNINGS			\$200	
		Interest		\$150	\$137	\$200	33.33%
117	3999100		FUND BAL BROUGHT FORWARD	\$19,850	\$0	\$19,800	-0.25%
			BALANCING ITEM			\$19,800	
		Internal Services		\$19,850	\$0	\$19,800	-0.25%
HIGHLANDS PK EST IMP TRST Grand Total:				\$20,000	\$137	\$20,000	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>SEBRING HILLS SBD</u>							
118	3611000		INTEREST EARNINGS	\$0	\$94	\$0	0.00%
		Interest		\$0	\$94	\$0	0.00%
118	3631200		SERVICE ASSESSMENTS	\$26,160	\$25,852	\$26,160	0.00%
		SERVICE ASSESSMENTS				\$26,160	
		Assessments		\$26,160	\$25,852	\$26,160	0.00%
SEBRING HILLS SBD Grand Total:				\$26,160	\$25,947	\$26,160	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>RED HILL FARMS IMP DIST</u>							
119	3611000		INTEREST EARNINGS	\$200	\$278	\$500	150.00%
			INTEREST EARNINGS			\$500	
		Interest		\$200	\$278	\$500	150.00%
119	3631200		SERVICE ASSESSMENTS	\$5,800	\$5,033	\$5,700	-1.72%
			SERVICE ASSESSMENTS			\$5,700	
		Assessments		\$5,800	\$5,033	\$5,700	-1.72%
RED HILL FARMS IMP DIST Grand Total:				\$6,000	\$5,311	\$6,200	3.33%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>PLACID LAKES SB FIRE</u>							
120	3611000		INTEREST EARNINGS	\$500	\$607	\$972	94.40%
					\$972		
		Interest		\$500	\$607	\$972	94.40%
120	3631200		SERVICE ASSESSMENTS	\$92,799	\$92,361	\$94,000	1.29%
					\$94,000		
		Assessments		\$92,799	\$92,361	\$94,000	1.29%
PLACID LAKES SB FIRE Grand Total:				\$93,299	\$92,968	\$94,972	1.79%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
E911 OPERATIONS FUND							
122	3342160Z		E911 GRANT	\$0	\$416,883	\$0	0.00%
		Intergovernmental		\$0	\$416,883	\$0	0.00%
122	3424100		EMERGENCY OP FEES E911	\$151,173	\$89,819	\$139,768	-7.54%
						\$139,768	
122	3424101		EMERGENCY OP FEES WIRELES	\$193,990	\$167,006	\$192,928	-0.55%
						\$192,928	
122	3424102		EMER OP FEES PP WIRELESS	\$63,933	\$37,929	\$59,734	-6.57%
						\$59,734	
<i>EMERGENCY E911 FEES</i>							
Charges for Services				\$409,096	\$294,754	\$392,430	-4.07%
122	3810000		INTERFUND TRANSFER	\$520,127	\$260,064	\$622,556	19.69%
						\$622,556	
Transfers				\$520,127	\$260,064	\$622,556	19.69%
				E911 OPERATIONS FUND Grand Total:	\$929,223	\$971,701	\$1,014,986
							9.23%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>LIBRARY COOP FUND</u>							
123	3377010		HEARTLAND COOP FUNDING	\$130,840	\$57,414	\$134,858	3.07%
						\$134,858	
Intergovernmental				\$130,840	\$57,414	\$134,858	3.07%
LIBRARY COOP FUND Grand Total:				\$130,840	\$57,414	\$134,858	3.07%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>ORANGE BLOSSOM EST 1-19</u>							
127	3611000		INTEREST EARNINGS	\$100	\$54	\$75	-25.00%
			<i>INTEREST EARNINGS</i>			\$75	
			Interest	\$100	\$54	\$75	-25.00%
127	3999100		FUND BAL BROUGHT FORWARD	\$19,700	\$0	\$19,725	0.13%
			<i>BALANCING ITEM</i>			\$19,725	
127	3999100Z	54100	PROJECT FD BAL FORWARD	\$154	\$0	\$0	-100.00%
			Internal Services	\$19,854	\$0	\$19,725	-0.65%
ORANGE BLOSSOM EST 1-19 Grand Total:				\$19,954	\$54	\$19,800	-0.77%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>SUN'N LAKES PLACID RECRE</u>							
128	3611000		INTEREST EARNINGS	\$250	\$202	\$300	20.00%
			<i>INTEREST EARNINGS</i>			\$300	
			Interest	\$250	\$202	\$300	20.00%
128	3631200		SERVICE ASSESSMENTS	\$60,500	\$58,680	\$61,000	0.83%
			<i>SERVICE ASSESSMENTS</i>			\$61,000	
			Assessments	\$60,500	\$58,680	\$61,000	0.83%
128	3669000		OTHER CONTRIB/DONATION	\$600	\$750	\$900	50.00%
			<i>RECREATION FEE</i>			\$900	
			Miscellaneous	\$600	\$750	\$900	50.00%
128	3999100		FUND BAL BROUGHT FORWARD	\$30,788	\$0	\$10,353	-66.37%
			<i>BALANCING ITEM</i>			\$10,353	
			Internal Services	\$30,788	\$0	\$10,353	-66.37%
SUN'N LAKES PLACID RECRE Grand Total:				\$92,138	\$59,633	\$72,553	-21.26%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>CONSERVATION TRUST FUND</u>							
129	3437000		MITIGATION	\$0	\$16,380	\$0	0.00%
		Charges for Services		\$0	\$16,380	\$0	0.00%
129	3611000		INTEREST EARNINGS	\$0	\$855	\$0	0.00%
129	3614000		INVESTMENT EARNINGS-FLGIT	\$0	\$2,632	\$0	0.00%
129	3615000		INVESTMENT EARNINGS-FEIT	\$0	\$547	\$0	0.00%
129	3616000		INV EARNINGS FLCLASS	\$0	\$347	\$0	0.00%
		Interest		\$0	\$4,381	\$0	0.00%
129	3999100Z		PROJECT FD BAL FORWARD	\$74,290	\$0	\$71,140	-4.24%
		<i>ROLLOVER PROJECT 02084 MAINTENANCE OF THE PRESERVE OF SUN 'N LAKES</i>				\$71,140	
		Internal Services		\$74,290	\$0	\$71,140	-4.24%
CONSERVATION TRUST FUND Grand Total:				\$74,290	\$20,761	\$71,140	-4.24%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>INTERGOVT RADIO COMMUNICA</u>							
131	3485200		CTY CT TRAFFIC FEES	\$53,000	\$24,443	\$53,000	0.00%
			TRAFFIC SERVICE CHARGES			\$53,000	
			Charges for Services	\$53,000	\$24,443	\$53,000	0.00%
131	3810000		INTERFUND TRANSFER	\$288,977	\$144,489	\$290,977	0.69%
			TRANSFERS FROM GENERAL FUND			\$290,977	
			Transfers	\$288,977	\$144,489	\$290,977	0.69%
131	3620000		RENTS AND ROYALTIES	\$31,194	\$26,455	\$31,194	0.00%
			RENTS & ROYALTIES			\$31,194	
131	3640000		DISPOSITION FIXED ASSETS	\$0	\$644	\$0	0.00%
			Miscellaneous	\$31,194	\$27,099	\$31,194	0.00%
INTERGOVT RADIO COMMUNICA Grand Total:				\$373,171	\$196,030	\$375,171	0.54%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>WEST SEBRING SB FIRE</u>							
133	3611000		INTEREST EARNINGS	\$3,200	\$790	\$6,500	103.13%
						\$6,500	
133	3614000		INVESTMENT EARNINGS-FLGIT	\$0	\$5,107	\$0	0.00%
133	3615000		INVESTMENT EARNINGS-FEIT	\$0	\$1,002	\$0	0.00%
133	3616000		INV EARNINGS FLCLASS	\$0	\$196	\$0	0.00%
Interest				\$3,200	\$7,094	\$6,500	103.13%
133	3631200		SERVICE ASSESSMENTS	\$541,586	\$507,355	\$521,000	-3.80%
						\$521,000	
Assessments				\$541,586	\$507,355	\$521,000	-3.80%
133	3694900		REIMB FROM OTHER FUNDS	\$6,600	\$6,600	\$6,600	0.00%
						\$6,600	
Miscellaneous				\$6,600	\$6,600	\$6,600	0.00%
133	3999100		FUND BAL BROUGHT FORWARD	\$41,737	\$0	\$11,043	-73.54%
						\$11,043	
Internal Services				\$41,737	\$0	\$11,043	-73.54%
WEST SEBRING SB FIRE Grand Total:				\$593,123	\$521,049	\$545,143	-8.09%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>SEBRING ACRES SBD</u>							
134	3611000		INTEREST EARNINGS	\$200	\$357	\$500	150.00%
			INTEREST EARNINGS			\$500	
		Interest		\$200	\$357	\$500	150.00%
134	3631200		SERVICE ASSESSMENTS	\$9,600	\$8,712	\$9,600	0.00%
			SERVICE ASSESSMENTS			\$9,600	
		Assessments		\$9,600	\$8,712	\$9,600	0.00%
SEBRING ACRES SBD Grand Total:				\$9,800	\$9,068	\$10,100	3.06%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>ORANGE BLOSSOM UNIT 12</u>							
135	3611000		INTEREST EARNINGS	\$0	\$19	\$0	0.00%
		Interest		\$0	\$19	\$0	0.00%
135	3999100		FUND BAL BROUGHT FORWARD	\$8,005	\$0	\$8,005	0.00%
		BALANCING ITEM				\$8,005	
		Internal Services		\$8,005	\$0	\$8,005	0.00%
ORANGE BLOSSOM UNIT 12 Grand Total:				\$8,005	\$19	\$8,005	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>LAKE HAVEN ESTATES SBD</u>							
136	3611000		INTEREST EARNINGS	\$0	\$78	\$0	0.00%
		Interest		\$0	\$78	\$0	0.00%
136	3631200		SERVICE ASSESSMENTS	\$10,078	\$10,026	\$10,100	0.22%
		SERVICE ASSESSMENT				\$10,100	
		Assessments		\$10,078	\$10,026	\$10,100	0.22%
136	3999100		FUND BAL BROUGHT FORWARD	\$1,372	\$0	\$1,350	-1.60%
		BALANCING ITEM				\$1,350	
		Internal Services		\$1,372	\$0	\$1,350	-1.60%
LAKE HAVEN ESTATES SBD Grand Total:				\$11,450	\$10,104	\$11,450	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>VENUS SB FIRE DISTRICT</u>							
137	3611000		INTEREST EARNINGS	\$500	\$321	\$500	0.00%
					\$500		
		Interest		\$500	\$321	\$500	0.00%
137	3631200		SERVICE ASSESSMENTS	\$27,500	\$26,444	\$27,000	-1.82%
					\$27,000		
		Assessments		\$27,500	\$26,444	\$27,000	-1.82%
137	3999100		FUND BAL BROUGHT FORWARD	\$13,919	\$0	\$82,039	489.40%
					\$82,039		
		Internal Services		\$13,919	\$0	\$82,039	489.40%
VENUS SB FIRE DISTRICT Grand Total:				\$41,919	\$26,765	\$109,539	161.31%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
LORIDA SB FIRE DISTRICT							
138	3611000		INTEREST EARNINGS	\$400	\$370	\$500	25.00%
						\$500	
		Interest		\$400	\$370	\$500	25.00%
138	3631200		SERVICE ASSESSMENTS	\$73,000	\$70,726	\$72,900	-0.14%
						\$72,900	
		Assessments		\$73,000	\$70,726	\$72,900	-0.14%
138	3640000		DISPOSITION FIXED ASSETS	\$0	\$3,605	\$0	0.00%
138	3699000		OTHER MISC REVENUE	\$0	\$3,312	\$0	0.00%
		Miscellaneous		\$0	\$6,917	\$0	0.00%
138	3999100		FUND BAL BROUGHT FORWARD	\$8,068	\$0	\$96,074	1,090.80%
						\$96,074	
		Internal Services		\$8,068	\$0	\$96,074	1,090.80%
LORIDA SB FIRE DISTRICT Grand Total:				\$81,468	\$78,012	\$169,474	108.03%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
LAW ENFORCEMENT EDUC							
140	3481400		CTY CT CRIM ADD CT COSTS	\$150	\$114	\$150	0.00%
			<i>CTY CT CRIM ADD CT COSTS</i>			<i>\$150</i>	
140	3482400		CIR CT CRIM ADD CT COSTS	\$85	\$69	\$85	0.00%
			<i>CIR CT CRIM ADD CT COSTS</i>			<i>\$85</i>	
140	3485300		TRAFFIC COURT COSTS	\$13,325	\$6,177	\$13,325	0.00%
			<i>TRAFFIC COURT COSTS</i>			<i>\$13,325</i>	
140	3485400		TRAFFIC ADD CT COSTS	\$8,150	\$3,893	\$8,150	0.00%
			<i>TRAFFIC ADD CT COSTS</i>			<i>\$8,150</i>	
Charges for Services				\$21,710	\$10,253	\$21,710	0.00%
140	3611000		INTEREST EARNINGS	\$500	\$387	\$500	0.00%
			<i>MISC INTEREST EARNINGS</i>			<i>\$500</i>	
Interest				\$500	\$387	\$500	0.00%
LAW ENFORCEMENT EDUC Grand Total:				\$22,210	\$10,640	\$22,210	0.00%

Highlands County

Revenues By Fund - Detail

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>LAKE PLACID SB FIRE DIST</u>							
144	3611000		INTEREST EARNINGS	\$1,300	\$627	\$1,800	38.46%
						\$1,800	
144	3615000		INVESTMENT EARNINGS-FEIT	\$0	\$1,170	\$0	0.00%
Interest				\$1,300	\$1,797	\$1,800	38.46%
144	3631200		SERVICE ASSESSMENTS	\$137,411	\$138,654	\$140,000	1.88%
						\$140,000	
Assessments				\$137,411	\$138,654	\$140,000	1.88%
144	3694900		REIMB FROM OTHER FUNDS	\$5,400	\$5,400	\$5,400	0.00%
						\$5,400	
Miscellaneous				\$5,400	\$5,400	\$5,400	0.00%
144	3999100		FUND BAL BROUGHT FORWARD	\$111,576	\$0	\$81,176	-27.25%
						\$81,176	
Internal Services				\$111,576	\$0	\$81,176	-27.25%
LAKE PLACID SB FIRE DIST Grand Total:				\$255,687	\$145,851	\$228,376	-10.68%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
HIGHWAY PARK SBD							
146	3611000		INTEREST EARNINGS	\$70	\$77	\$150	114.29%
			<i>INTEREST EARNINGS</i>			\$150	
		Interest		\$70	\$77	\$150	114.29%
146	3631200		SERVICE ASSESSMENTS	\$6,900	\$6,699	\$7,000	1.45%
			<i>SERVICE ASSESSMENTS</i>			\$7,000	
		Assessments		\$6,900	\$6,699	\$7,000	1.45%
146	3999100		FUND BAL BROUGHT FORWARD	\$2,860	\$0	\$2,795	-2.27%
			<i>BALANCING ITEM</i>			\$2,795	
		Internal Services		\$2,860	\$0	\$2,795	-2.27%
HIGHWAY PARK SBD Grand Total:				\$9,830	\$6,776	\$9,945	1.17%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
HIGHLANDS PARK EST SBD							
148	3611000		INTEREST EARNINGS	\$400	\$512	\$1,347	236.75%
			INTEREST EARNINGS			\$1,347	
148	3615000		INVESTMENT EARNINGS-FEIT	\$0	\$731	\$0	0.00%
Interest				\$400	\$1,243	\$1,347	236.75%
148	3631200		SERVICE ASSESSMENTS	\$60,000	\$57,175	\$58,100	-3.17%
			SERVICE ASSESSMENTS			\$58,100	
Assessments				\$60,000	\$57,175	\$58,100	-3.17%
148	3999100Z		PROJECT FD BAL FORWARD	\$163,566	\$0	\$261,566	59.91%
			ROLLOVER HPE CLUBHOUSE EXPANSION			\$261,566	
Internal Services				\$163,566	\$0	\$261,566	59.91%
				HIGHLANDS PARK EST SBD Grand Total:	\$223,966	\$58,417	\$321,013

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>DRIVER ED SAFETY TRUST FD</u>							
149	3485400		TRAFFIC ADD CT COSTS	\$42,000	\$12,283	\$42,000	0.00%
			TRAFFIC ADD CT COSTS				\$42,000
			Charges for Services	\$42,000	\$12,283	\$42,000	0.00%
149	3611000		INTEREST EARNINGS	\$0	\$84	\$0	0.00%
			Interest	\$0	\$84	\$0	0.00%
DRIVER ED SAFETY TRUST FD Grand Total:				\$42,000	\$12,367	\$42,000	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
LOCAL GOVT INFRA SURTAX							
151	3312250Z		NCA GRANT	\$0	\$0	\$15,000	100.00%
			CAC FACILITY IMPROVEMENT GRANT			\$15,000	
151	3341800		ELECTIONS VOTING MACHINE	\$0	\$60,657	\$60,657	100.00%
						\$60,657	
151	334190Z		GENERAL GOVERNMENT/OTHER	\$0	\$0	\$5,000	100.00%
			CAC FACILITY IMPROVEMENT GRANT			\$5,000	
151	3344950Z		PROJECT DOT GRANT	\$7,732,311	\$1,483,536	\$10,388,819	34.36%
			NEW FUNDING 01101 SEBRING PARKWAY PHASE II			\$3,714,624	
			ROLLOVER PROJECT 01101 SEBRING PARKWAY PHASE II			\$3,811,072	
			ROLLOVER PROJECT 04030 MEMORIAL DR/COLLEGE DR MULTI-USE PATH			\$509,884	
			ROLLOVER PROJECT 11048 TRACTOR ROAD			\$120,911	
			ROLLOVER PROJECT 13008 LAKE JOSEPHINE DR. RESURFACING			\$421,918	
			ROLLOVER PROJECT 14046 N. TANGERINE AVE. IMPROVEMENTS			\$378,571	
			ROLLOVER PROJECT 15009 THUNDERBIRD RD. SIDEWALK (COMET TO GRAND PRIX)			\$380,704	
			ROLLOVER PROJECT 15010 THUNDERBIRD RD SIDEWALK (GRAND PRIX TO COUGAR)			\$114,983	
			ROLLOVER PROJECT 16002 ARBUCKLE CREEK RD TURN LANES			\$936,152	
151	3374500		SEB PKWY PHASE IIA INTERL	\$300,000	\$300,000	\$0	-100.00%
Intergovernmental				\$8,032,311	\$1,844,194	\$10,469,476	30.34%
151	3611000		INTEREST EARNINGS	\$0	\$54,362	\$105,000	100.00%
			INVESTMENT EARNINGS			\$105,000	
151	3614000		INVESTMENT EARNINGS-FLGIT	\$120,000	\$12,870	\$22,000	-81.67%
			INVESTMENT EARNINGS - FLGIT			\$22,000	
151	3615000		INVESTMENT EARNINGS-FIET	\$0	\$656	\$1,000	100.00%
			INVESTMENT EARNING - FIET			\$1,000	
151	3616000		INV EARNINGS FLCLASS	\$0	\$22,198	\$42,000	100.00%
			INVESTMENT EARNINGS - FLCLASS			\$42,000	
Interest				\$120,000	\$90,086	\$170,000	41.67%
151	3640000		DISPOSITION FIXED ASSETS	\$0	\$208	\$0	0.00%
151	3644100		DISP EQUIP SALE	\$0	\$70	\$0	0.00%
151	3661000Z		PROJECT DONATIONS/CONTRIB	\$158,399	\$0	\$173,399	9.47%
			CAC FACILITY IMPROVEMENT DONATIONS/CONTRIBUTIONS			\$15,000	
			ROLLOVER PROJECT 14050 SCHUMACHER ROAD			\$158,399	
151	3694010		INSURANCE PROCEEDS	\$0	\$81,515	\$0	0.00%
Miscellaneous				\$158,399	\$81,793	\$173,399	9.47%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
151	3126001		RESTRICTED REV-LOC OPTION	\$0	\$4,836,852	\$0	0.00%
151	3126002		UNRESTRICTED REV-LOC OPT	\$9,487,896	\$0	\$9,216,838	-2.86%
			UNRESTRICTED REV - LOC OPTION			\$9,216,838	
		Other Taxes		\$9,487,896	\$4,836,852	\$9,216,838	-2.86%
151	3999100		FUND BAL BROUGHT FORWARD	\$2,160,996	\$0	\$6,564,889	203.79%
			FUND BALANCE TO BALANCE TO CFS			\$6,195,549	
			RPAC FUND BALANCE BROUGHT FWD			\$369,340	
151	3999100Z		PROJECT FD BAL FORWARD	\$6,325,863	\$0	\$6,423,721	1.55%
			ROLLOVER PROJECT 01101 SEBRING PARKWAY PHASE II			\$1,750,586	
			ROLLOVER PROJECT 04074 OLD ST 8 MITIGATION PLAN			\$11,944	
			ROLLOVER PROJECT 09021 SEBRING PARKWAY PHASE III			\$1,464,790	
			ROLLOVER PROJECT 10044 SHELL PIT MITIGATION			\$15,904	
			ROLLOVER PROJECT 12045 VALERIE RD EMS STATION			\$166,950	
			ROLLOVER PROJECT 12054 MEMORIAL DR PIPE REPLACEMENT			\$27,002	
			ROLLOVER PROJECT 13061 EMS MAIN STATION			\$61,965	
			ROLLOVER PROJECT 14009 TOSIP LAKE CLAY DRIVE/CR621			\$187,740	
			ROLLOVER PROJECT 14015 WEBSTER TURN			\$186,678	
			ROLLOVER PROJECT 14033 TECHNOLOGY INFRA. IMPROVEMENTS			\$679,839	
			ROLLOVER PROJECT 14050 SCHUMACHER ROAD			\$158,399	
			ROLLOVER PROJECT 14059 AP FUEL SITE			\$40,000	
			ROLLOVER PROJECT 15007 TOSIP LAKE CLAY DR CROSSWALK IMPROVEMENTS			\$40,000	
			ROLLOVER PROJECT 15012 CRESTMORE DR/WASHINGTON ST. SIDEWALK AND PARKING			\$74,231	
			ROLLOVER PROJECT 15017 E WINTHROP ST			\$71,245	
			ROLLOVER PROJECT 15042 LAKE MCCOY STORMWATER BMPS PROJ			\$6,122	
			ROLLOVER PROJECT 15067 ANNEX HVAC REPLACEMENT			\$106,206	
			ROLLOVER PROJECT 15068 GOVT CENTER HVAC UPGRADE			\$250,000	
			ROLLOVER PROJECT 15069 RECORDS STORAGE FACILITY IMPROVEMENTS			\$135,000	
			ROLLOVER PROJECT 15070 VENUS COMMUNITY BUILDING IMPROVEMENTS			\$11,573	
			ROLLOVER PROJECT 16006 FY 16-17 ADA TRANSITION PLAN - AP HEALTH DEPT (OUTSIDE)			\$53,732	
			ROLLOVER PROJECT 16026 ECO SLID PARK			\$75,950	
			ROLLOVER PROJECT 16044 ANIMAL CONTROL BUILDING			\$65,000	
			ROLLOVER PROJECT 16047 LP BASKETBALL COURT			\$12,262	
			ROLLOVER PROJECT 16056 HCSO DETENTION RECONFIGURATION			\$287,935	
			ROLLOVER PROJECT 16061 RESTROOMS @ SHS TENNIS COURT			\$23,878	
			ROLLOVER PROJECT 16065 HEALTH DEPT HVAC UPGRADE			\$400,000	
			ROLLOVER PROJECT LIGHTING @ MLK FOR AP			\$58,790	
		Internal Services		\$8,486,859	\$0	\$12,988,610	53.04%
			LOCAL GOVT INFRA SURTAX Grand Total:	\$26,285,465	\$6,852,925	\$33,018,323	25.61%
			86				

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>TOURIST DEV TRUST FUND</u>							
152	3611000		INTEREST EARNINGS	\$0	\$1,283	\$0	0.00%
152	3615000		INVESTMENT EARNINGS-FEIT	\$0	\$1,462	\$0	0.00%
			Interest	\$0	\$2,745	\$0	0.00%
152	3121000		TOURIST DEV TAX	\$441,962	\$312,648	\$423,060	-4.28%
			<i>TDC - ARTS & CULTURE</i>			\$43,986	
			<i>TDC - LAKES</i>			\$42,306	
			<i>TDC - MKTG & PROMOTION</i>			\$175,943	
			<i>TDC - OPERATIONS</i>			\$160,825	
			Other Taxes	\$441,962	\$312,648	\$423,060	-4.28%
152	3999100		FUND BAL BROUGHT FORWARD	\$234,595	\$0	\$241,428	2.91%
			<i>BALANCE - ARTS & CULTURE - 5304</i>			\$76,014	
			<i>BALANCE - MKTG & PROMOTION - 5305</i>			\$162,021	
			<i>BALANCE - PROMOTE/ADVERTISE LAKES - 5307</i>			\$3,393	
			Internal Services	\$234,595	\$0	\$241,428	2.91%
TOURIST DEV TRUST FUND Grand Total:				\$676,557	\$315,394	\$664,488	-1.78%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>HOSPITAL DISTRICT</u>							
155	3611000		INTEREST EARNINGS	\$0	\$176	\$0	0.00%
		Interest		\$0	\$176	\$0	0.00%
155	3661000		CONTRIBUTIONS & DONATIONS	\$0	\$200,000	\$0	0.00%
		Miscellaneous		\$0	\$200,000	\$0	0.00%
HOSPITAL DISTRICT Grand Total:				\$0	\$200,176	\$0	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>COMM DEVELOPMENT BLOCK</u>							
161	3315400Z		COMM DEVELOP BLOCK GRANT	\$750,000	\$0	\$750,000	0.00%
			<i>ROLLOVER PROJECT 16004 LAKE BLUE WATER LINE</i>			<i>\$750,000</i>	
		Intergovernmental		\$750,000	\$0	\$750,000	0.00%
COMM DEVELOPMENT BLOCK Grand Total:				\$750,000	\$0	\$750,000	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>HOME INITIATIVES PARTNER</u>							
163	3451200Z		HOME AGAIN - OWNER REIMB	\$0	\$2,305	\$0	0.00%
		Charges for Services		\$0	\$2,305	\$0	0.00%
163	3611000		INTEREST EARNINGS	\$0	\$51	\$0	0.00%
		Interest		\$0	\$51	\$0	0.00%
HOME INITIATIVES PARTNER Grand Total:				\$0	\$2,356	\$0	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>AFFORDABLE HOUSING ASST (166)</u>							
166	3345700Z		PROJECT LOWER INC HOUSING	\$376,329	\$0	\$0	-100.00%
166	3359000	55400	STATE SHARED REV OTHER	\$0	\$0	\$399	100.00%
			<i>ESTIMATED MERIT</i>			\$399	
Intergovernmental				\$376,329	\$0	\$399	-99.89%
166	3810000		INTERFUND TRANSFER	\$0	\$154	\$0	0.00%
Transfers				\$0	\$154	\$0	0.00%
166	3611000		INTEREST EARNINGS	\$0	\$341	\$0	0.00%
166	3611000Z		INTEREST EARNINGS PROJ	\$0	\$1,034	\$0	0.00%
166	3615000		INVESTMENT EARNINGS-FEIT	\$0	\$2,047	\$0	0.00%
Interest				\$0	\$3,422	\$0	0.00%
166	3693000Z		PROJECT REFUND PRIOR YEAR	\$0	\$111,244	\$0	0.00%
166	3693001Z		PRINCIPAL REPAYMENT	\$0	\$54,585	\$0	0.00%
Miscellaneous				\$0	\$165,829	\$0	0.00%
166	3999100Z		PROJECT FD BAL FORWARD	\$41,617	\$0	\$765,911	1,740.38%
			<i>ROLLOVER PROJECT 14366 SHIP PH 23 FY14-15</i>			\$112,526	
			<i>ROLLOVER PROJECT 15366 SHIP PH 24 FY15-16</i>			\$653,385	
Internal Services				\$41,617	\$0	\$765,911	1,740.38%
AFFORDABLE HOUSING ASST (166) Grand Total:				\$417,946	\$169,405	\$766,310	83.35%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
SPECIAL LAW ENFORCEMENT							
170	3512000		CONFISCATED PROP -FEDERAL	\$0	\$23,461	\$0	0.00%
170	3512001		CONFISCATED PROP - STATE	\$0	\$5,017	\$0	0.00%
		Fines & Forfeitures		\$0	\$28,478	\$0	0.00%
170	3611002		BOA INTEREST - FEDERAL	\$0	\$334	\$0	0.00%
170	3611003		BOA INTEREST - STATE	\$0	\$257	\$0	0.00%
		Interest		\$0	\$591	\$0	0.00%
SPECIAL LAW ENFORCEMENT Grand Total:				\$0	\$29,069	\$0	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>DOMESTIC VIOLENCE TRAIN</u>							
171	3481200		CTY CT CRIM SERVICE CHG	\$3,200	\$494	\$3,200	0.00%
			CTY CT CRIM SVC CHG			\$3,200	
171	3482200		CIR CT CRIM SERVICE CHG	\$1,500	\$1,871	\$1,500	0.00%
			CIR CT CRIM SVC CHG			\$1,500	
Charges for Services				\$4,700	\$2,365	\$4,700	0.00%
171	3611000		INTEREST EARNINGS	\$160	\$182	\$160	0.00%
			MISC. INTEREST EARNINGS			\$160	
Interest				\$160	\$182	\$160	0.00%
DOMESTIC VIOLENCE TRAIN Grand Total:				\$4,860	\$2,547	\$4,860	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>SUN N LAKES 1-20 IMP TRST</u>							
172	3611000		INTEREST EARNINGS	\$0	\$137	\$0	0.00%
		Interest		\$0	\$137	\$0	0.00%
172	3999100		FUND BAL BROUGHT FORWARD	\$57,262	\$0	\$57,262	0.00%
		BALANCING ITEM				\$57,262	
		Internal Services		\$57,262	\$0	\$57,262	0.00%
SUN N LAKES 1-20 IMP TRST Grand Total:				\$57,262	\$137	\$57,262	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>FIRE INSPECTION</u>							
174	3294000		FIRE PERMITS	\$1,000	\$792	\$1,200	20.00%
						\$1,200	
Licenses & Permits				\$1,000	\$792	\$1,200	20.00%
174	3425000		FIRE PLAN REVIEW FEES	\$10,700	\$12,780	\$14,300	33.64%
						\$14,300	
174	3425100		FIRE FINAL INSPECTION FEE	\$1,500	\$1,340	\$1,985	32.33%
						\$1,985	
Charges for Services				\$12,200	\$14,120	\$16,285	33.48%
174	3611000		INTEREST EARNINGS	\$291	\$289	\$462	58.76%
						\$462	
Interest				\$291	\$289	\$462	58.76%
FIRE INSPECTION Grand Total:				\$13,491	\$15,201	\$17,947	33.03%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>SEBRING PARKWAY MAINT</u>							
175	3374500		SEB PKWY PHASE IIA INTERL	\$68,218	\$14,032	\$67,684	-0.78%
			CITY OF SEBRING REIMBURSEMENT			\$67,684	
		Intergovernmental		\$68,218	\$14,032	\$67,684	-0.78%
175	3810000		INTERFUND TRANSFER	\$149,692	\$74,846	\$149,158	-0.36%
			INTERFUND TRANSFER FM FD 110 (MAINT.)			\$67,684	
			INTERFUND TRANSFER FM FD 151 (CAPITAL ESCROW)			\$81,474	
		Transfers		\$149,692	\$74,846	\$149,158	-0.36%
175	3611000		INTEREST EARNINGS	\$0	\$1,022	\$0	0.00%
175	3615000		INVESTMENT EARNINGS-FEIT	\$0	\$877	\$0	0.00%
		Interest		\$0	\$1,899	\$0	0.00%
SEBRING PARKWAY MAINT Grand Total:				\$217,910	\$90,777	\$216,842	-0.49%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>STATE COURT FACILITIES TF</u>							
176	3485201		CRIMINAL TRAFFIC S/C \$30	\$1,550	\$617	\$700	-54.84%
			CRIM TRAFFIC SVC CHARGE			\$700	
176	3485202		CIVIL TRAFFIC S/C \$30	\$162,137	\$75,402	\$97,665	-39.76%
			CIV TRAFFIC SVC CHARGE			\$97,665	
Charges for Services				\$163,687	\$76,019	\$98,365	-39.91%
176	3611000		INTEREST EARNINGS	\$1,700	\$576	\$500	-70.59%
			MISC INTEREST EARNINGS			\$500	
176	3615000		INVESTMENT EARNINGS-FEIT	\$0	\$1,024	\$1,300	100.00%
						\$1,300	
Interest				\$1,700	\$1,600	\$1,800	5.88%
176	3999100		FUND BAL BROUGHT FORWARD	\$145,301	\$0	\$156,409	7.64%
			BALANCING ITEM			\$156,409	
Internal Services				\$145,301	\$0	\$156,409	7.64%
STATE COURT FACILITIES TF Grand Total:				\$310,688	\$77,619	\$256,574	-17.42%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>INNOVATIONS & SUPP CTS TF</u>							
177	3481400		CTY CT CRIM ADD CT COSTS	\$19,500	\$12,268	\$17,250	-11.54%
						\$17,250	
177	3482400		CIR CT CRIM ADD CT COSTS	\$650	\$1,031	\$1,200	84.62%
						\$1,200	
Charges for Services				\$20,150	\$13,298	\$18,450	-8.44%
177	3611000		INTEREST EARNINGS	\$750	\$516	\$750	0.00%
						\$750	
Interest				\$750	\$516	\$750	0.00%
177	3999100		FUND BAL BROUGHT FORWARD	\$44,100	\$0	\$45,800	3.85%
						\$45,800	
Internal Services				\$44,100	\$0	\$45,800	3.85%
INNOVATIONS & SUPP CTS TF Grand Total:				\$65,000	\$13,814	\$65,000	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>LAW LIBRARY TRUST FUND</u>							
177A	3481400		CTY CT CRIM ADD CT COSTS	\$19,500	\$12,268	\$17,250	-11.54%
						\$17,250	
177A	3482400		CIR CT CRIM ADD CT COSTS	\$650	\$1,031	\$1,200	84.62%
						\$1,200	
Charges for Services				\$20,150	\$13,298	\$18,450	-8.44%
177A	3611000		INTEREST EARNINGS	\$0	\$4	\$0	0.00%
Interest				\$0	\$4	\$0	0.00%
177A	3640000		DISPOSITION FIXED ASSETS	\$0	\$89	\$0	0.00%
Miscellaneous				\$0	\$89	\$0	0.00%
LAW LIBRARY TRUST FUND Grand Total:				\$20,150	\$13,391	\$18,450	-8.44%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>LEGAL AID TRUST FUND</u>							
177B	3481400		CTY CT CRIM ADD CT COSTS	\$19,500	\$12,268	\$17,250	-11.54%
						\$17,250	
177B	3482400		CIR CT CRIM ADD CT COSTS	\$650	\$1,031	\$1,200	84.62%
						\$1,200	
Charges for Services				\$20,150	\$13,298	\$18,450	-8.44%
177B	3810000		INTERFUND TRANSFER	\$27,084	\$13,542	\$30,144	11.30%
						\$30,144	
Transfers				\$27,084	\$13,542	\$30,144	11.30%
				LEGAL AID TRUST FUND Grand Total:	\$47,234	\$26,840	\$48,594
							2.88%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>TEEN COURT JUV ASSIST TF</u>							
177C	3481400		CTY CT CRIM ADD CT COSTS	\$19,500	\$12,268	\$17,250	-11.54%
			CTY CT CRIM ADD CT COSTS			\$17,250	
177C	3482400		CIR CT CRIM ADD CT COSTS	\$650	\$1,031	\$1,200	84.62%
			CIR CT CRIM ADD CT COSTS			\$1,200	
Charges for Services				\$20,150	\$13,298	\$18,450	-8.44%
177C	3611000		INTEREST EARNINGS	\$0	\$15	\$0	0.00%
Interest				\$0	\$15	\$0	0.00%
TEEN COURT JUV ASSIST TF Grand Total:				\$20,150	\$13,313	\$18,450	-8.44%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>CRIME PREVENTION</u>							
178	3481300		CTY CT CRIM COURT COSTS	\$28,235	\$20,074	\$28,968	2.60%
						\$28,968	
178	3482300		CIR CT CRIM COURT COSTS	\$4,500	\$3,297	\$4,543	0.96%
						\$4,543	
Charges for Services				\$32,735	\$23,371	\$33,511	2.37%
178	3511001Z		PROJECT COUNTY CRIMINAL FINE	\$0	\$48	\$0	0.00%
Fines & Forfeitures				\$0	\$48	\$0	0.00%
178	3611000		INTEREST EARNINGS	\$400	\$315	\$450	12.50%
			<i>INTEREST EARNINGS</i>			\$450	
Interest				\$400	\$315	\$450	12.50%
178	3999100		FUND BAL BROUGHT FORWARD	\$8,589	\$0	\$4,854	-43.49%
						\$4,854	
Internal Services				\$8,589	\$0	\$4,854	-43.49%
CRIME PREVENTION Grand Total:				\$41,724	\$23,734	\$38,815	-6.97%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
COURT TECH 28.24(12)(E)1							
179	3374300		MISC INTERGOV REIMB	\$10,000	\$0	\$0	-100.00%
				\$10,000	\$0	\$0	-100.00%
179	3411001		RECORDING FEES/CT TECH	\$136,220	\$96,644	\$144,867	6.35%
			RECORDING FEES COURT TECH			\$144,867	
Charges for Services				\$136,220	\$96,644	\$144,867	6.35%
179	3810000		INTERFUND TRANSFER	\$323,335	\$161,668	\$315,803	-2.33%
			INTERFUND TRANSFER - GENERAL FD			\$250,803	
			INTERFUND TRANSFER - INNOVATIONS / SUPPORT			\$65,000	
Transfers				\$323,335	\$161,668	\$315,803	-2.33%
179	3640000		DISPOSITION FIXED ASSETS	\$0	\$879	\$0	0.00%
179	3699000		OTHER MISC REVENUE	\$0	\$15,000	\$15,000	100.00%
						\$15,000	
Miscellaneous				\$0	\$15,879	\$15,000	100.00%
				COURT TECH 28.24(12)(E)1 Grand Total:	\$469,555	\$274,191	\$475,670
							1.30%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>BUILDING FUND</u>							
180	3220000		BUILDING PERMITS	\$675,000	\$471,079	\$643,010	-4.74%
						\$643,010	
180	3220100		PLAN REVIEW	\$0	\$300	\$0	0.00%
180	3220200		PENALTY/REINSPECTION	\$3,750	\$3,531	\$4,000	6.67%
						\$4,000	
180	3220300		REISSUE	\$17,000	\$13,850	\$18,000	5.88%
						\$18,000	
180	3291000		CONTRACTORS' LICENSES	\$35,000	\$17,030	\$39,218	12.05%
						\$39,218	
Licenses & Permits				\$730,750	\$505,790	\$704,228	-3.63%
180	3429200		REVIEW OF BUILDING PLANS	\$80,000	\$72,973	\$85,000	6.25%
						\$85,000	
180	3429300		SALES MAPS/PUBLICATION	\$1,000	\$726	\$1,000	0.00%
						\$1,000	
Charges for Services				\$81,000	\$73,698	\$86,000	6.17%
180	3611000		INTEREST EARNINGS	\$2,500	\$817	\$1,000	-60.00%
						\$1,000	
180	3614000		INVESTMENT EARNINGS-FLGIT	\$0	\$5,046	\$5,886	100.00%
						\$5,886	
Interest				\$2,500	\$5,863	\$6,886	175.44%
180	3640000		DISPOSITION FIXED ASSETS	\$0	\$783	\$0	0.00%
180	3699000		OTHER MISC REVENUE	\$3,000	\$1,421	\$2,000	-33.33%
						\$2,000	
Miscellaneous				\$3,000	\$2,204	\$2,000	-33.33%
BUILDING FUND Grand Total:				\$817,250	\$587,555	\$799,114	-2.22%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>IMPACT FEE TRANSP LK PLCD</u>							
190L	3999100Z		PROJECT FD BAL FORWARD	\$57,696	\$0	\$5,893	-89.79%
			ROLLOVER PROJECT 14046 N. TANGERINE AVE. IMPROVEMENTS			\$5,893	
		Internal Services		\$57,696	\$0	\$5,893	-89.79%
IMPACT FEE TRANSP LK PLCD Grand Total:				\$57,696	\$0	\$5,893	-89.79%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>IMPACT FEE P&R AVON PARK</u>							
191A	3611000		INTEREST EARNINGS	\$14	\$11	\$14	0.00%
			INTEREST EARNINGS			\$14	
		Interest		\$14	\$11	\$14	0.00%
191A	3999100	57200	FUND BAL BROUGHT FORWARD	\$4,571	\$0	\$4,571	0.00%
			COLLECTIONS CARRIED FWD FOR FUTURE PROJ			\$4,571	
		Internal Services		\$4,571	\$0	\$4,571	0.00%
IMPACT FEE P&R AVON PARK Grand Total:				\$4,585	\$11	\$4,585	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>IMPACT FEE CORR FACILITY</u>							
192	3611000		INTEREST EARNINGS	\$17	\$11	\$17	0.00%
			INTEREST EARNINGS			\$17	
		Interest		\$17	\$11	\$17	0.00%
192	3999100	52300	FUND BAL BROUGHT FORWARD	\$4,499	\$0	\$4,499	0.00%
			COLLECTIONS CARRIED FWD FOR FUTURE PROJ			\$4,499	
		Internal Services		\$4,499	\$0	\$4,499	0.00%
IMPACT FEE CORR FACILITY Grand Total:				\$4,516	\$11	\$4,516	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>IMPACT FEE FIRE</u>							
193	3611000		INTEREST EARNINGS	\$15	\$11	\$15	0.00%
			INTEREST EARNINGS			\$15	
		Interest		\$15	\$11	\$15	0.00%
193	3999100	52200	FUND BAL BROUGHT FORWARD	\$4,778	\$0	\$4,778	0.00%
			COLLECTIONS CARRIED FWD FOR FUTURE PROJ			\$4,778	
		Internal Services		\$4,778	\$0	\$4,778	0.00%
IMPACT FEE FIRE Grand Total:				\$4,793	\$11	\$4,793	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>IMPACT FEE LIBRARIES</u>							
194	3611000		INTEREST EARNINGS	\$5	\$4	\$5	0.00%
			INTEREST EARNINGS			\$5	
		Interest		\$5	\$4	\$5	0.00%
194	3999100	57100	FUND BAL BROUGHT FORWARD	\$1,710	\$0	\$1,710	0.00%
			COLLECTIONS CARRIED FWD FOR FUTURE PROJ			\$1,710	
		Internal Services		\$1,710	\$0	\$1,710	0.00%
IMPACT FEE LIBRARIES Grand Total:				\$1,715	\$4	\$1,715	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>IMPACT FEE LAW ENFORCEMT</u>							
195	3611000		INTEREST EARNINGS	\$4	\$3	\$4	0.00%
			INTEREST EARNINGS			\$4	
		Interest		\$4	\$3	\$4	0.00%
195	3999100	52100	FUND BAL BROUGHT FORWARD	\$1,323	\$0	\$1,323	0.00%
			COLLECTIONS CARRIED FWD FOR FUTURE PROJ			\$1,323	
		Internal Services		\$1,323	\$0	\$1,323	0.00%
IMPACT FEE LAW ENFORCEMT Grand Total:				\$1,327	\$3	\$1,327	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>IMPACT FEE EMS</u>							
196	3611000		INTEREST EARNINGS	\$3	\$2	\$3	0.00%
			INTEREST EARNINGS			\$3	
		Interest		\$3	\$2	\$3	0.00%
196	3999100	52600	FUND BAL BROUGHT FORWARD	\$1,023	\$0	\$1,023	0.00%
			COLLECTIONS CARRIED FWD FOR FUTURE PROJ			\$1,023	
		Internal Services		\$1,023	\$0	\$1,023	0.00%
IMPACT FEE EMS Grand Total:				\$1,026	\$2	\$1,026	0.00%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
T-BIRD RD WASTEWATER SBD							
197	3611000		INTEREST EARNINGS	\$190	\$223	\$400	110.53%
			MISC REV INTEREST EARNINGS			\$400	
		Interest		\$190	\$223	\$400	110.53%
197	3631200		SERVICE ASSESSMENTS	\$17,250	\$17,392	\$17,000	-1.45%
			SERVICE ASSESSMENTS			\$17,000	
		Assessments		\$17,250	\$17,392	\$17,000	-1.45%
T-BIRD RD WASTEWATER SBD Grand Total:				\$17,440	\$17,616	\$17,400	-0.23%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>HCISSRB CONSTRUCTION FUND</u>							
350	3611000		INTEREST EARNINGS	\$0	\$30,549	\$0	0.00%
		Interest		\$0	\$30,549	\$0	0.00%
350	3694000Z		MISCELLANEOUS REIMBURSE	\$0	\$9,482	\$0	0.00%
		Miscellaneous		\$0	\$9,482	\$0	0.00%
350	3999100Z		PROJECT FD BAL FORWARD	\$2,938,864		\$0	\$2,501,840
		2680C - ROLLOVER LAW ENFORCEMENT FACILITY PROJ					\$1,114,735
		ROLLOVER PROJECT 09021 SEBRING PARKWAY PHASE III					\$1,387,105
		Internal Services		\$2,938,864		\$0	\$2,501,840
							-14.87%
HCISSRB CONSTRUCTION FUND Grand Total:				\$2,938,864	\$40,031	\$2,501,840	-14.87%

Highlands County

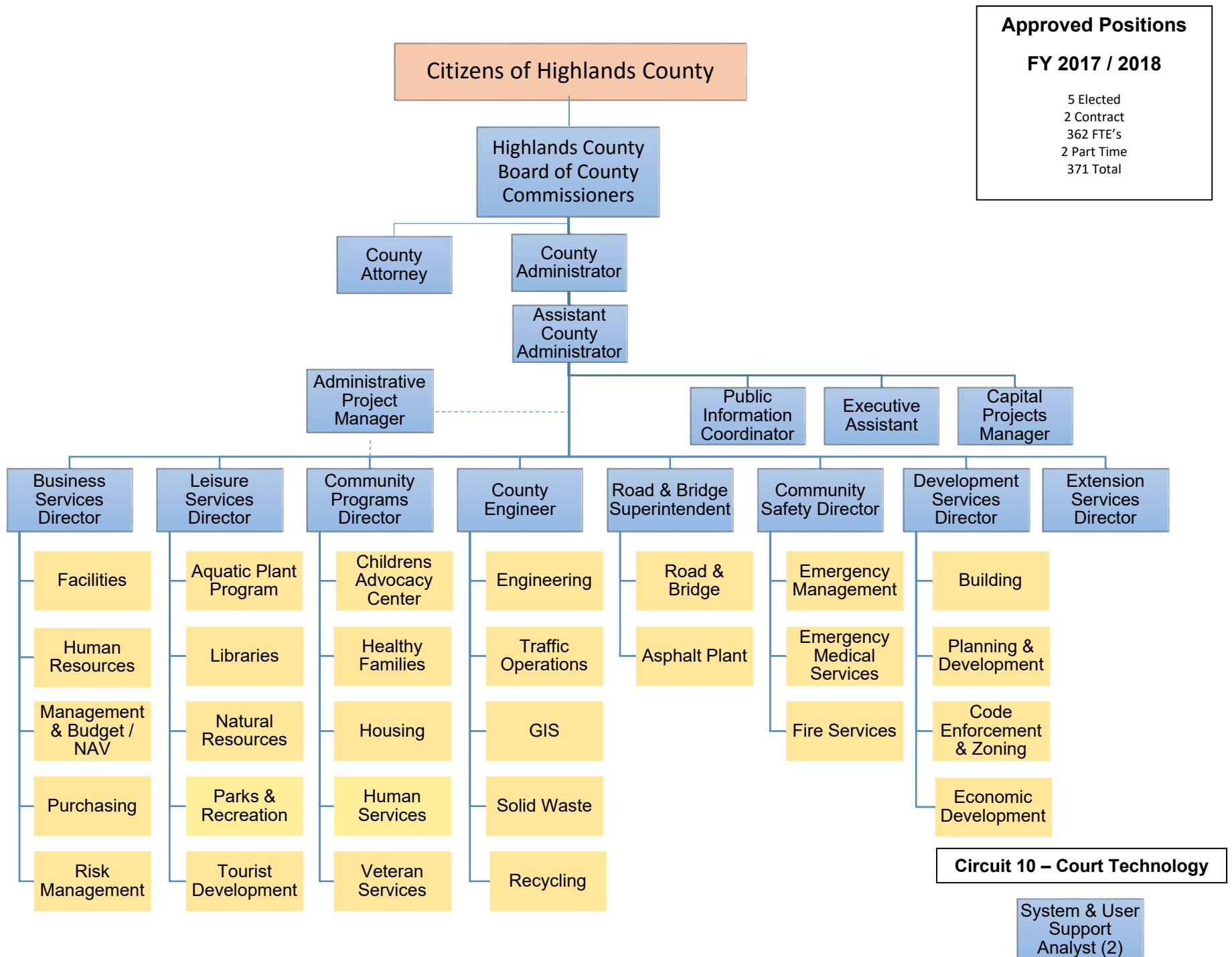
Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
SOLID WASTE							
401	3343440Z	53400	FDEP GRANT- PROJECTS	\$90,909	\$0	\$0	-100.00%
Intergovernmental				\$90,909	\$0	\$0	-100.00%
401	3434100		LANDFILL FEES	\$3,355,000	\$2,330,646	\$3,445,050	2.68%
			LANDFILL TIPPING FEES			\$3,445,050	
401	3434500		APPLICATION FEE	\$1,500	\$200	\$1,500	0.00%
			PHYSICAL ENVIRONMENT - APPLICATION FEE			\$1,500	
Charges for Services				\$3,356,500	\$2,330,846	\$3,446,550	2.68%
401	3611000		INTEREST EARNINGS	\$35,500	\$38,355	\$57,500	61.97%
			MISC INTEREST EARNINGS			\$57,500	
401	3614000		INVESTMENT EARNINGS-FLGIT	\$0	\$25,736	\$42,500	100.00%
			INVESTMENT EARNINGS - FLGIT			\$42,500	
401	3615000		INVESTMENT EARNINGS-FEIT	\$0	\$3,656	\$7,000	100.00%
			INVESTMENT EARNINGS - FEIT			\$7,000	
Interest				\$35,500	\$67,747	\$107,000	201.41%
401	3631300		NON AD VALOREM REFUSE DIS	\$5,956,585	\$5,794,228	\$5,850,000	-1.79%
			MSW ASSESSMENT			\$5,850,000	
Assessments				\$5,956,585	\$5,794,228	\$5,850,000	-1.79%
401	3620000		RENTS AND ROYALTIES	\$3,690	\$3,690	\$3,690	0.00%
			LAND RENTAL - LANDFILL			\$3,690	
401	3640000		DISPOSITION FIXED ASSETS	\$0	\$4,390	\$0	0.00%
401	3651000		RECYCLABLE LANDFILL MAT	\$185,000	\$154,258	\$0	-100.00%
401	3694000		MISC REV REIMBURSEMENTS	\$0	\$18,922	\$0	0.00%
Miscellaneous				\$188,690	\$181,260	\$3,690	-98.04%
SOLID WASTE Grand Total:				\$9,628,184	\$8,374,081	\$9,407,240	-2.29%

Highlands County

Revenues By Fund - Detail

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 YTD Actual	2017 - 2018 Request	Variance
<u>ENERGY RECOVERY</u>							
420	3439300		DEBT SVC RECOVERY SVC CHG	\$377,356	\$151,539	\$61,337	-83.75%
			DEBT SVC RECOVERY SVC CHRG (8,300 Tons @ \$7.39)			\$61,337	
420	3439301		REPAIR & REPLACE SVC CHG	\$0	\$43,297	\$0	0.00%
420	3439301Z		PROJ REPAIR & REPLACE SVC CHARGE	\$102,126	\$0	\$112,330	9.99%
			R&M SET ASIDE (\$2 x 56,165)			\$112,330	
Charges for Services				\$479,482	\$194,836	\$173,667	-63.78%
420	3611000		INTEREST EARNINGS	\$0	\$367	\$0	0.00%
Interest				\$0	\$367	\$0	0.00%
420	3695010		SALE OF ASPHALT	\$3,145,991	\$1,212,315	\$3,405,283	8.24%
			SALE OF ASPHALT (\$60.63 X 56,165 Tons)			\$3,405,283	
Miscellaneous				\$3,145,991	\$1,212,315	\$3,405,283	8.24%
420	3999100Z		PROJECT FD BAL FORWARD	\$394,189	\$0	\$394,189	0.00%
			ESTIMATED ROLLOVER FUNDING			\$394,189	
Internal Services				\$394,189	\$0	\$394,189	0.00%
				ENERGY RECOVERY Grand Total:	\$4,019,662	\$1,407,518	\$3,973,139
							-1.16%



GENERAL ADMINISTRATION
RECOMMENDED BUDGET FOR FY 2017/2018

Fund	Cost Center	Cost Center Title	Page No.	Recommended FY 17/18	Adopted FY 16/17	Variance
005	2101	COUNTY COMMISSIONERS	119	442,671	433,658	9,013
005	2103	COUNTY ATTORNEY	123	357,768	363,534	(5,766)
005	2104	COUNTY ADMINISTRATOR	127	499,949	486,657	13,292
005	2109	PUBLIC INFORMATION	131	76,755	75,692	1,063
Totals				1,377,143	1,359,541	17,602

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2101 BOARD OF COUNTY COMMISSIONERS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51100	51100	EXECUTIVE SALARIES	\$253,778	\$186,092	\$244,787	\$255,150	0.5%
							\$255,150	
005	52100	51100	FICA TAXES	\$19,417	\$13,417	\$18,352	\$19,541	0.6%
005	52200	51100	RETIREMENT CONTRIBUTIONS	\$107,834	\$78,905	\$107,976	\$116,230	7.8%
005	52300	51100	LIFE & HEALTH INSURANCE	\$36,125	\$21,803	\$29,071	\$36,125	0.0%
005	52400	51100	WORKERS' COMPENSATION	\$714	\$521	\$478	\$614	(14.0%)
Personnel Expenditures				\$417,868	\$300,739	\$400,664	\$427,660	2.3%
005	54000	51100	TRAVEL AND PER DIEM	\$6,000	\$624	\$6,000	\$6,000	0.0%
			ADMINISTRATIVE REDUCTION				(\$2,322)	
			LODGING - ETHICS (4 X 1 NIGHT @ \$135/NIGHT)				\$540	
			LODGING - FAC ANNUAL CONF (5 @ 4 NIGHTS @ \$135/NIGHT)				\$2,700	
			LODGING - TALLAHASSEE MEETING (4 @ 2 NIGHTS @ \$135/NIGHT)				\$1,080	
			MILEAGE - ETHICS (4 @ 640 @ \$0.54/MILE)				\$1,383	
			MILEAGE - FAC ANNUAL CONF (4 @ 150 @ \$0.54/MILE)				\$324	
			MILEAGE TALLAHASSEE (4 @ 640 MILES @ \$0.54/MILE)				\$1,383	
			PER DIEM - ETHICS (4 @ 1 DAY @ \$38/DAY)				\$152	
			PER DIEM - FAC ANNUAL CONF (4 @ 3 DAYS @ \$38/DAY)				\$456	
			PER DIEM - TALLAHASSEE MEETINGS (4 @ 2 DAYS @ \$38/DAY)				\$304	

Highlands County
Expenditures By Cost Center - Detail 1 Year

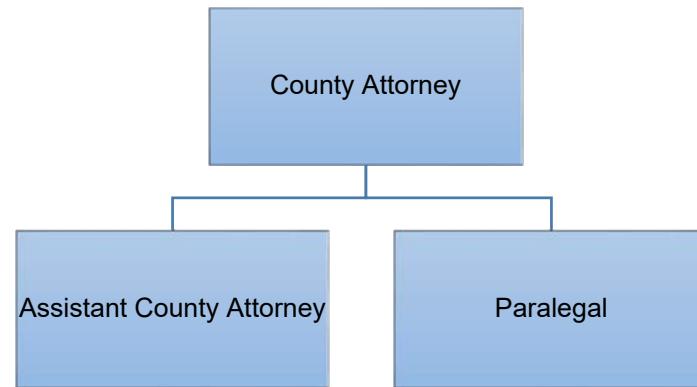
Center: 2101 BOARD OF COUNTY COMMISSIONERS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	51100	COMMUNICATIONS & FREIGHT	\$784	\$349	\$1,005	\$1,234	57.4%
			CISCO PHONE SYS. CIRCUIT CHGS			\$300		
			CISCO PHONE SYS. DEVICES (6)			\$158		
			CISCO PHONE SYS. DID (5)			\$421		
			IT BANDWIDTH			\$62		
						\$293		
005	54400	51100	RENTALS AND LEASES	\$960	\$0	\$0	\$960	0.0%
			COPIER LEASE XEROX (\$80/MO)			\$960		
005	54500	51100	INSURANCE	\$1,175	\$1,000	\$1,025	\$1,175	0.0%
			EMPLOYEE LIABILITY (5 @ \$235/EA)			\$1,175		
005	54600	51100	REPAIR & MAINTENANCE	\$1,136	\$0	\$1,952	\$1,607	41.5%
			IT - PC LICENSES & MAINT. (6)			\$78		
			IT - USER/MAIL LICENSES & MAINT. (5)			\$1,529		
005	54700	51100	PRINTING AND BINDING	\$190	\$0	\$72	\$190	0.0%
			BUSINESS CARDS (5 @ 250 @ \$38)			\$190		
005	55100	51100	OFFICE SUPPLIES	\$710	\$0	\$720	\$350	(50.7%)
			PAPER, PENS, PAPERCLIPS			\$350		
005	55200	51100	OPERATING SUPPLIES	\$55	\$35	\$35	\$135	145.5%
			COPIER CHARGES - B/W (1800 @ \$0.0069/EA)			\$13		
			COPIER CHARGES - COLOR (600 @ \$0.069/EA)			\$42		
			UPS BACKUPS (1 @ \$80/EA)			\$80		

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2101 BOARD OF COUNTY COMMISSIONERS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55403	51100	EDUCATION & TRAINING	\$4,555	\$775	\$4,555	\$3,135	(31.2%)
			<i>ETHICS (4 @ \$125/EA & 1 @ \$85)</i>				\$585	
			<i>FAC ANNUAL CONFERENCE (5 @ \$400/EA)</i>				\$2,000	
			<i>FAC LEGISLATIVE DAYS (5 @ \$110/EA)</i>				\$550	
005	55404	51100	DUES & MEMBERSHIPS	\$225	\$0	\$450	\$225	0.0%
			<i>FAC DUES</i>				\$225	
Non Personal Expenditures				\$15,790	\$2,783	\$14,253	\$15,011	(4.9%)
Center: 2101 BOARD OF COUNTY COMMISSIONERS				\$433,658	\$303,522	\$414,917	\$442,671	2.1%



Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2103 COUNTY ATTORNEY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	51400	REGULAR SALARIES & WAGES	\$302,365	\$182,127	\$251,295	\$299,785	(0.9%)
005	52100	51400	FICA TAXES	\$19,702	\$11,525	\$15,322	\$22,935	16.4%
005	52200	51400	RETIREMENT CONTRIBUTIONS	\$9,666	\$4,925	\$5,976	\$10,144	4.9%
005	52300	51400	LIFE & HEALTH INSURANCE	\$21,675	\$7,822	\$9,635	\$14,450	(33.3%)
005	52400	51400	WORKERS' COMPENSATION	\$848	\$516	\$704	\$719	(15.2%)
Personnel Expenditures				\$354,256	\$206,915	\$282,932	\$348,033	(1.8%)
005	54000	51400	TRAVEL AND PER DIEM	\$912	\$0	\$912	\$844	(7.5%)
			<i>LODGING - FACA ANNUAL CLE SEMINAR (2 @ 1 NIGHT @ \$135/NIGHT)</i>				\$270	
			<i>LODGING - FACA MID-YEAR CLE SEMINAR (2 @ 1 NIGHT @ \$135/NIGHT)</i>				\$270	
			<i>PER DIEM - FACA ANNUAL SEMINAR (2 @ 2 DAYS @ \$38/DAY)</i>				\$152	
			<i>PER DIEM - FACA MID-YEAR CLE SEMINAR (2 @ 2 DAYS @ \$38/DAY)</i>				\$152	
005	54100	51400	COMMUNICATIONS & FREIGHT	\$1,885	\$663	\$1,446	\$1,810	(4.0%)
			<i>AIR CARD VERIZON (1 @ \$40/MO)</i>				\$480	
			<i>CELL PHONE SVC (1 @ \$30/MO)</i>				\$360	
			<i>CISCO PHONE SYS. CIRCUIT CHGS</i>				\$79	
			<i>CISCO PHONE SYS. DEVICES (3)</i>				\$211	
			<i>CISCO PHONE SYS. DID (1)</i>				\$13	
			<i>IT BANDWIDTH</i>				\$147	
			<i>LONG DISTANCE CHARGES</i>				\$70	
			<i>POSTAGE</i>				\$250	
			<i>SHIPPING FED EX, UPS</i>				\$200	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2103 COUNTY ATTORNEY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54500	51400	INSURANCE <i>EMPLOYEE LIABILITY (3 @ \$235/EA)</i>	\$705	\$600	\$705	\$705	0.0%
005	54600	51400	REPAIR & MAINTENANCE <i>ADOBE ACROBAT STANDARD (1 @ \$208/EA)</i> <i>EXECUTIME LICENSES (3)</i> <i>IT – PC LICENSES & MAINT. (3)</i> <i>IT – USER/MAIL LICENSES & MAINT. (3)</i> <i>ONBASE MAINTENANCE</i> <i>WORKSHARE DOCUMENT COMPARE (3 @ \$175/EA)</i>	\$1,497	\$546	\$1,497	\$1,811	21.0%
005	54700	51400	PRINTING AND BINDING <i>BUSINESS CARDS (1 @ 500 @ \$76)</i>	\$152	\$0	\$75	\$76	(50.0%)
005	54900	51400	OTHER CHARGES/OBLIGATIONS <i>NOTARY RENEWAL (1 @ \$110)</i>	\$0	\$150	\$150	\$110	100.0%
005	55100	51400	OFFICE SUPPLIES <i>EXPANDABLE FOLDERS (5 @ \$45/EA)</i> <i>LEGAL PADS, PENS, STAPLES, TAPE, FOLDERS</i>	\$575	\$86	\$250	\$575	0.0%
005	55200	51400	OPERATING SUPPLIES <i>OPERATING SUPPLIES</i> <i>UPS BACKUPS (1 @ \$80)</i>	\$258	\$208	\$208	\$460	78.3%
005	55211	51400	FUEL	\$138	\$0	\$100	\$0	(100.0%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2103 COUNTY ATTORNEY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55402	51400	SUBSCRIPTIONS <i>LEXISNEXIS (1 @ \$666)</i> <i>THOMSON REUTERS (1 @ \$69/MO)</i>	\$1,446	\$1,067	\$1,416	\$1,494	3.3%
005	55403	51400	EDUCATION & TRAINING <i>REGISTRATION FOR CONFERENCES, SEMINARS AND CLE CREDITS</i>	\$895	\$100	\$350	\$1,000	11.7%
005	55404	51400	DUES & MEMBERSHIPS <i>CITY, COUNTY, LOCAL GOVT LAW SECTION - FL BAR (2 @ \$35/EA)</i> <i>FL ASSOC FOR ATTORNEYS (2 @ \$125/EA)</i> <i>FL BAR MEMBERSHIP (2 @ \$265/EA)</i>	\$815	\$125	\$725	\$850	4.3%
Non Personal Expenditures				\$9,278	\$3,544	\$7,834	\$9,735	4.9%
Center: 2103 COUNTY ATTORNEY				\$363,534	\$210,459	\$290,766	\$357,768	(1.6%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2104 COUNTY ADMINISTRATOR

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	51200	REGULAR SALARIES & WAGES	\$345,545	\$243,658	\$345,100	\$352,739	2.1%
005	51400	51200	OVERTIME	\$0	\$68	\$0	\$0	100.0%
005	51400B	51200	OVERTIME - CLERICAL	\$0	\$0	\$0	\$0	100.0%
005	52100	51200	FICA TAXES	\$25,103	\$16,617	\$1	\$27,030	7.7%
005	52200	51200	RETIREMENT CONTRIBUTIONS	\$60,244	\$46,998	\$1	\$65,948	9.5%
005	52300	51200	LIFE & HEALTH INSURANCE	\$28,900	\$22,370	\$0	\$28,900	0.0%
005	52400	51200	WORKERS' COMPENSATION	\$970	\$706	\$0	\$591	(39.1%)
Personnel Expenditures				\$460,762	\$330,418	\$345,102	\$475,208	3.1%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2104 COUNTY ADMINISTRATOR

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54000	51200	TRAVEL AND PER DIEM	\$10,934	\$466	\$0	\$7,939	(27.4%)
			ADMINISTRATIVE REDUCTION				(\$3,000)	
			CO. ADMINISTRATOR CAR ALLOWANCE				\$5,400	
			LODGING - FAC ANNUAL CONF (3 NIGHTS @ \$135/NIGHT)				\$405	
			LODGING - FCCMA (6 NIGHTS @ \$135/NIGHT)				\$810	
			LODGING - ICMA ANNUAL CONF (2 @ 2 NIGHTS @ \$135/NIGHT)				\$540	
			LODGING - LEGISLATIVE CONFERENCE (2 @ 2 NIGHTS @ \$135/NIGHT)				\$540	
			LODGING - POLICY CONF (2 @ 2 DAYS @ \$135/DAY)				\$540	
			LODGING - TALLAHASSEE MEETINGS (8 NIGHTS @ \$135/NIGHT)				\$1,080	
			PARKING - ICMA ANNUAL CONF (3 DAYS @ \$20/DAY)				\$60	
			PARKING - LEGISLATIVE CONF (3 DAYS @ \$20/DAY)				\$60	
			PARKING - POLICY CONF (3 DAYS @ \$20/DAY)				\$60	
			PER DIEM - FAC ANNUAL CONF (4 DAYS @ \$38/DAY)				\$152	
			PER DIEM - FCCMA (7 DAYS @ \$38/DAY)				\$266	
			PER DIEM - ICMA ANNUAL CONF (2 @ 3 DAYS @ \$38/DAY)				\$228	
			PER DIEM - LEGISLATIVE CONF (2 @ 3 DAYS @ \$38/DAY)				\$228	
			PER DIEM - POLICY CONF (2 @ 3 DAYS @ \$38/DAY)				\$228	
			PER DIEM - TALLAHASSEE MEETINGS (9 DAYS @ \$38/DAY)				\$342	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2104 COUNTY ADMINISTRATOR

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	51200	COMMUNICATIONS & FREIGHT	\$1,982	\$946	\$0	\$2,395	20.8%
			CISCO PHONE SYS. CIRCUIT CHGS			\$600		
			CISCO PHONE SYS. DEVICES (9)			\$237		
			CISCO PHONE SYS. DID (7)			\$632		
			IT BANDWIDTH			\$87		
			POSTAGE			\$439		
			SHIPPING FED EX			\$50		
						\$350		
005	54500	51200	INSURANCE	\$2,000	\$1,946	\$0	\$2,648	32.4%
			EMPLOYEE LIABILITY (4 @ \$235/EA)			\$1,058		
			SUV'S (3 @ \$530/EA)			\$1,590		
005	54600	51200	REPAIR & MAINTENANCE	\$1,517	\$349	\$0	\$2,040	34.5%
			EXECUTIME LICENSES (4)			\$56		
			IT - PC LICENSES & MAINT. (6)			\$78		
			IT - USER/MAIL LICENSES & MAINT. (5)			\$1,223		
			OIL CHANGES - 2007 EXPLORER - CAE152 (3 @ \$40/EA)			\$120		
			OIL CHANGES - 2016 NISSAN ROGUE - CAE164 (3 @ \$40/EA)			\$120		
			ONBASE MAINTENANCE			\$193		
			TIRES - 2007 EXPLORER - CAE152 (2 TIRES @ \$125/EA, INCLUDES LABOR)			\$250		
005	55100	51200	OFFICE SUPPLIES	\$751	\$251	\$0	\$751	0.0%
			BINDERS & TABS			\$230		
			PENS, TAPES, STAPLES			\$521		

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2104 COUNTY ADMINISTRATOR

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	51200	OPERATING SUPPLIES	\$2,598	\$0	\$0	\$3,014	16.0%
			ADOBESTANDARD (2 @ \$208/EA)				\$416	
			DESKTOP COMPUTERS (2 @ \$ 999/EA)				\$1,998	
			OFFICE EQUIP, UPS BATTERY BACKUP				\$600	
005	55211	51200	FUEL	\$1,692	\$1,034	\$0	\$1,384	(18.2%)
			GAS - 2 LIGHT TRUCKS (615 GALS @ \$2.25/GAL)				\$1,384	
005	55403	51200	EDUCATION & TRAINING	\$3,040	\$460	\$0	\$3,040	0.0%
			FAC ANNUAL CONFERENCE (2 @ \$325/EA)				\$650	
			FAC LEGISLATIVE DAY (2 @ \$110/EA)				\$220	
			FCCMA - ANNUAL CONFERENCE, CO. ADMINISTRATOR				\$650	
			FCCMA - TRAINING REGISTRATION				\$300	
			ICMA ANNUAL CONFERENCE (2 @ \$350/EA)				\$700	
			LEGISLATIVE CONFERENCE (2 @ \$110/EA)				\$220	
			POLICY CONFERENCE (2 @ \$150/EA)				\$300	
005	55404	51200	DUES & MEMBERSHIPS	\$1,381	\$1,165	\$0	\$1,530	10.8%
			AMERICAN PLANNING ASSOC.				\$550	
			FCCMA DUES (2 @ \$390/EA)				\$780	
			FL COUNTY MANAGERS (2 @ \$100/EA)				\$200	
Non Personal Expenditures				\$25,895	\$6,617		\$24,741	(4.5%)
Center: 2104 COUNTY ADMINISTRATOR				\$486,657	\$337,034	\$345,102	\$499,949	2.7%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2109 PUBLIC INFORMATION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	51300	REGULAR SALARIES & WAGES	\$48,575	\$33,664	\$48,016	\$48,934	0.7%
005	51400	51300	OVERTIME	\$0	\$0	\$0	\$0	100.0%
005	51400B	51300	OVERTIME - CLERICAL	\$0	\$0	\$0	\$0	100.0%
005	52100	51300	FICA TAXES	\$3,717	\$2,545	\$3,615	\$3,767	1.3%
005	52200	51300	RETIREMENT CONTRIBUTIONS	\$3,653	\$2,583	\$3,683	\$3,899	6.7%
005	52300	51300	LIFE & HEALTH INSURANCE	\$7,225	\$5,114	\$7,221	\$7,225	0.0%
005	52400	51300	WORKERS' COMPENSATION	\$137	\$97	\$137	\$118	(13.9%)
Personnel Expenditures				\$63,307	\$44,003	\$62,672	\$63,943	1.0%
005	54000	51300	TRAVEL AND PER DIEM	\$1,152	\$667	\$0	\$1,152	0.0%
			<i>LODGING - FGCARMA CONF (2 NIGHT @ \$135/NIGHT)</i>				\$270	
			<i>LODGING - PIO RELATED TRAINING (2 NIGHT @ \$135/NIGHT)</i>				\$270	
			<i>LODGING - MFRMA CONF (2 NIGHTS @ \$135/NIGHT)</i>				\$270	
			<i>PER DIEM - FGCARMA CONF (2 DAYS @ \$38/DAY)</i>				\$76	
			<i>PER DIEM - FRMA CONF (3 DAYS @ \$38/DAY)</i>				\$114	
			<i>PER DIEM - PIO RELATED TRAINING (4 DAYS @ \$38/DAY)</i>				\$152	

Highlands County
Expenditures By Cost Center - Detail 1 Year

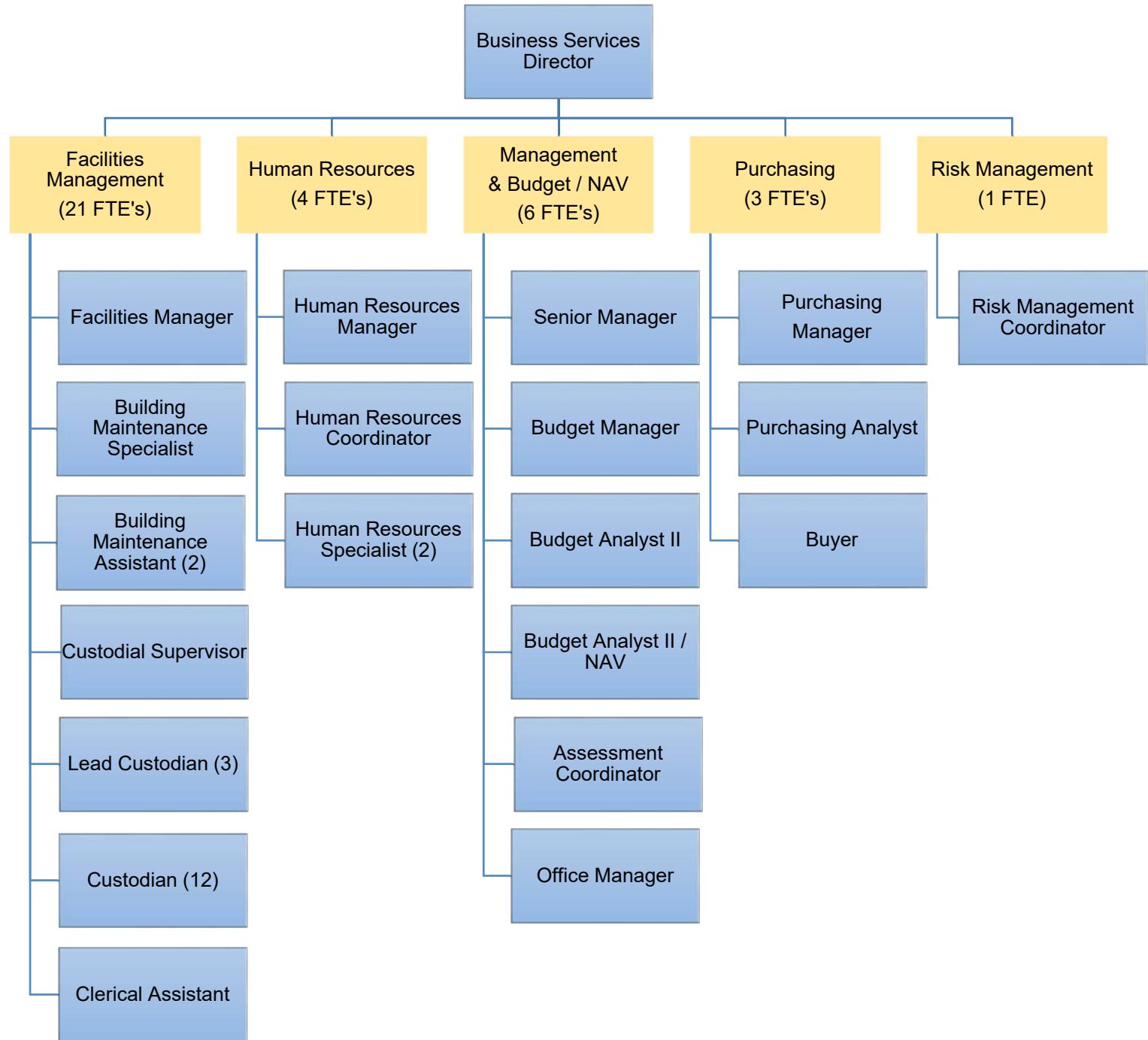
Center: 2109 PUBLIC INFORMATION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	51300	COMMUNICATIONS & FREIGHT	\$935	\$583	\$0	\$1,117	19.5%
			AIR CARD (1 @ \$40/MO)			\$300		
			CISCO PHONE SYS. CIRCUIT CHGS			\$480		
			CISCO PHONE SYS. DEVICES (2)			\$53		
			CISCO PHONE SYS. DID (2)			\$141		
			IT BANDWIDTH			\$25		
			POSTAGE			\$98		
						\$20		
005	54500	51300	INSURANCE	\$236	\$200	\$236	\$235	(0.4%)
			EMPLOYEE LIABILITY (1 @ \$235/EA)			\$235		
005	54600	51300	REPAIR & MAINTENANCE	\$437	\$195	\$0	\$814	86.3%
			ADOBE PRO			\$139		
			EXECUTIME LICENSES (1)			\$14		
			IT - PC LICENSES & MAINT. (1)			\$13		
			IT - USER/MAIL LICENSES & MAINT. (1)			\$306		
			MAINTENANCE/ TRAILER			\$150		
			ON BASE MAINTENANCE			\$192		
005	54700	51300	PRINTING AND BINDING	\$130	\$0	\$0	\$149	14.6%
			BANNER			\$111		
			BUSINESS CARDS			\$38		
005	54800	51300	PROMOTIONAL ACTIVITIES	\$6,700	\$6,040	\$0	\$6,600	(1.5%)
			PARADE FLOAT (3 PARADES @ \$1,200/EA)			\$3,600		
			SUPPLIES - RECEPTIONS, GROUND BKDS, COUNTY FAIR, FLOWERS, HELIUM			\$3,000		

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2109 PUBLIC INFORMATION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55100	51300	OFFICE SUPPLIES <i>PENS, STAPLES, NOTE PADS, LABELS, BATTERIES</i>	\$700	\$206	\$0	\$700	0.0%
005	55200	51300	OPERATING SUPPLIES <i>EMERGENCY EQUIPMENT/ TRAILER</i> <i>INK CARTRIDGES</i> <i>SOUND SYSTEM EQUIPMENT</i>	\$900	\$799	\$0	\$800	(11.1%)
005	55401	51300	BOOKS <i>INSTRUCTIONAL BOOKS, GOV'T IN THE SUNSHINE BOOKS</i>	\$75	\$0	\$0	\$75	0.0%
005	55403	51300	EDUCATION & TRAINING <i>FL RECORDS MGMT ASSOCIATION</i> <i>GULF COAST CHAPTER OF ARMA</i> <i>PIO RELATED TRAINING</i> <i>RECORDS MGMT RELATED TRAINING</i>	\$675	\$250	\$0	\$725	7.4%
005	55404	51300	DUES & MEMBERSHIPS <i>ARMA AMERICAN RECORDS MGMT ASSOCIATION/CHAPTER FEES</i> <i>FL ASSOCIATION OF PUBLIC INFORMATION OFFICERS</i> <i>FL RECORDS MGMT ASSOCIATION (FRMA)</i> <i>ICRM</i>	\$445	\$111	\$0	\$445	0.0%
Non Personal Expenditures				\$12,385	\$9,051	\$236	\$12,812	3.4%
Center: 2109 PUBLIC INFORMATION				\$75,692	\$53,054	\$62,908	\$76,755	1.4%



BUSINESS SERVICES
RECOMMENDED BUDGET FOR FY 2017/2018

Fund	Cost Center	Cost Center Title	Page No.	Recommended FY 17/18	Adopted FY 16/17	Variance
005	2100	BUSINESS SERVICES	137	136,919	127,914	9,005
005	2672	FACILITIES MANAGEMENT	139	1,476,717	1,485,639	(8,922)
005	1031	COURTHOUSE FACILITIES	144	178,541	178,918	(377)
176	1031B	COURT FACILITIES	146	241,550	286,115	(44,565)
005	2107	HUMAN RESOURCES	149	243,967	220,783	23,184
005	2106	OFFICE OF MGMT & BUDGET	153	344,416	316,102	28,314
005	2108	NON-AD VALOREM ASSESS	156	44,515	42,974	1,541
005	2105	COUNTY AUDITS-CPA	159	187,300	185,000	2,300
005	2558	PURCHASING	160	268,621	263,270	5,351
005	2107A	RISK MANAGEMENT	166	93,548	83,769	9,779
005	2111	CENTRAL SERVICES	170	1,655,972	1,444,621	211,351
Totals				4,872,066	4,635,105	236,961

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2100 BUSINESS SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	51300	REGULAR SALARIES & WAGES	\$90,503	\$65,720	\$95,028	\$96,201	6.3%
005	52100	51300	FICA TAXES	\$6,925	\$5,020	\$7,293	\$7,382	6.6%
005	52200	51300	RETIREMENT CONTRIBUTIONS	\$19,703	\$14,244	\$20,688	\$22,456	14.0%
005	52300	51300	LIFE & HEALTH INSURANCE	\$7,225	\$148	\$222	\$7,225	0.0%
005	52400	51300	WORKERS' COMPENSATION	\$254	\$184	\$267	\$232	(8.7%)
Personnel Expenditures				\$124,610	\$85,315	\$123,498	\$133,496	7.1%
005	54000	51300	TRAVEL AND PER DIEM	\$1,024	\$0	\$900	\$922	(10.0%)
			<i>LODGING - FGFOA CONF (1 @ 3 NIGHTS @ \$135/NIGHT)</i>				\$405	
			<i>LODGING - OTHER CONF (1 @ 3 NIGHTS @ \$135/NIGHT)</i>				\$405	
			<i>PER DIEM - FGFOA CONF (3 LUNCHES @ \$12, 1 DINNER @ \$20)</i>				\$56	
			<i>PER DIEM - OTHER CONF (3 LUNCHES @ \$12, 1 DINNER @ \$20)</i>				\$56	
005	54100	51300	COMMUNICATIONS & FREIGHT	\$435	\$256	\$400	\$460	5.7%
			<i>CISCO PHONE SYS. CIRCUIT CHGS</i>				\$27	
			<i>CISCO PHONE SYS. DEVICES (1)</i>				\$71	
			<i>CISCO PHONE SYS. DID (1)</i>				\$13	
			<i>IT BANDWIDTH</i>				\$49	
005	54500	51300	INSURANCE	\$235	\$200	\$235	\$235	0.0%
			<i>EMPLOYEE LIABILITY (1 @ \$235/EA)</i>				\$235	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2100 BUSINESS SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	51300	REPAIR & MAINTENANCE	\$207	\$0	\$414	\$333	60.9%
			EXECUTIME LICENSES (1)				\$14	
			IT - PC LICENSES & MAINT. (1)				\$13	
			IT - USER/MAIL LICENSES & MAINT. (1)				\$306	
005	55100	51300	OFFICE SUPPLIES	\$40	\$0	\$40	\$40	0.0%
			PENS, HIGHLIGHTERS, CLIPS, FOLDERS				\$40	
005	55211	51300	FUEL	\$138	\$0	\$100	\$113	(18.1%)
			GAS - 50 GALS @ \$2.25/GAL				\$113	
005	55403	51300	EDUCATION & TRAINING	\$900	\$0	\$1,800	\$900	0.0%
			EDUCATION & TRAINING				\$600	
			FGFOA CONF				\$300	
005	55404	51300	DUES & MEMBERSHIPS	\$325	\$280	\$325	\$420	29.2%
			AGA MEMBERSHIP (MARCH 31)				\$110	
			CGFM LICENSE RENEWAL (MARCH 31)				\$30	
			CPA LICENSE RENEWAL (DEC 31 - EVEN YRS)				\$105	
			FGFOA MEMBERSHIP (JUNE 30)				\$35	
			IIA MEMBERSHIP/LIC RENEWAL (OCT 15)				\$140	
Non Personal Expenditures				\$3,304	\$736	\$3,087	\$3,423	3.6%
Center: 2100 BUSINESS SERVICES				\$127,914	\$86,051	\$126,585	\$136,919	7.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	51900	REGULAR SALARIES & WAGES	\$497,533	\$329,365	\$486,514	\$494,913	(0.5%)
005	51400	51900	OVERTIME	\$0	\$169	\$0	\$507	100.0%
005	51400C	51900	OVERTIME - FACILITIES	\$2,000	\$0	\$500	\$0	(100.0%)
005	52100	51900	FICA TAXES	\$38,232	\$24,139	\$36,634	\$37,923	(0.8%)
005	52200	51900	RETIREMENT CONTRIBUTIONS	\$37,736	\$25,748	\$38,060	\$39,617	5.0%
005	52300	51900	LIFE & HEALTH INSURANCE	\$136,044	\$87,463	\$121,918	\$131,350	(3.5%)
005	52400	51900	WORKERS' COMPENSATION	\$26,962	\$18,126	\$27,443	\$23,509	(12.8%)
005	52500	51900	UNEMPLOYMENT COMPENSATION	\$0	(\$37)	\$0	\$0	100.0%
Personnel Expenditures				\$738,507	\$484,974	\$711,069	\$727,819	(1.4%)
005	53400	51900	CONTRACTUAL SERVICES	\$58,900	\$38,549	\$58,000	\$60,400	2.5%
			CARPET/HARD FLOOR CLEANING				\$39,100	
			CENTRAL SECURITY & ELECTRIC				\$7,200	
			ELEVATOR - INSPECTIONS				\$900	
			ELEVATOR SPORTS COMPLEX - INSPECTIONS				\$600	
			PLACID WATER CONDITIONING				\$1,000	
			SIMPLEX FIRE COMMUNICATION EQUIP				\$1,700	
			SIMPLEX FIRE INSPECTION & MONITOR				\$7,100	
			SIMPLEX SAPHIRE				\$1,500	
			SIMPLEX SPRINKLER TEST				\$1,300	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	51900	COMMUNICATIONS & FREIGHT	\$6,326	\$4,130	\$6,000	\$7,029	11.1%
			CELL PHONE SVC (5 @ \$25/MO)				\$300	
			CENTREX				\$1,500	
			CISCO PHONE SYS. CIRCUIT CHGS				\$2,300	
			CISCO PHONE SYS. DEVICES (18)				\$474	
			CISCO PHONE SYS. DID (6)				\$1,263	
			IT BANDWIDTH				\$75	
			LONG DISTANCE (\$20/MO)				\$877	
							\$240	
005	54300	51900	UTILITY SERVICES	\$368,000	\$188,186	\$325,000	\$368,000	0.0%
			ELECTRIC SVC				\$325,000	
			GARBAGE SVC				\$15,000	
			WATER/SEWER SVC				\$28,000	
005	54400	51900	RENTALS AND LEASES	\$8,000	\$6,721	\$8,000	\$8,000	0.0%
			UNIFORMS, COPY MACHINE, FLOOR MATS				\$8,000	
005	54500	51900	INSURANCE	\$9,793	\$8,988	\$9,793	\$9,793	0.0%
			EMPLOYEE LIABILITY (18.5 @ \$235/EA)				\$4,348	
			LIGHT DUTY TRUCKS (7 @ \$590/EA)				\$4,130	
			MED DUTY TRUCK (1 @ \$695/EA)				\$695	
			SUV/VAN (1 @ \$530/EA)				\$530	
			TRAILER (1 @ \$90/EA)				\$90	
005	54600	51900	REPAIR & MAINTENANCE	\$151,000	\$50,466	\$93,000	\$151,780	0.5%
			BUILDING SUPPLIES				\$32,774	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	51900	REPAIR & MAINTENANCE	\$151,000	\$50,466	\$93,000	\$151,780	0.5%
			CAR WASH (8 @ \$10/MO)				\$960	
			CARPET REPLACEMENT (13,000 SQ FT @ \$3/SQ FT)				\$39,000	
			DETAILING (8 @ \$60/QTR)				\$1,920	
			ELECTRIC SUPPLIES				\$10,676	
			ELEVATOR - MAINTENANCE				\$14,100	
			EQUIP/TOOL REPAIRS				\$4,632	
			EXECUTIME LICENSES (19)				\$266	
			FLOOR / CARPET MAINTENANCE				\$8,135	
			GEN/PORTABLES REPAIR AND SERVICE (2 @ \$525/EA)				\$1,050	
			GENERATOR MAINTENANCE (FACILITIES)				\$700	
			GENERATOR MAJOR REPAIR ITEMS				\$4,145	
			GOVERNMENT CENTER GENERATOR MAINTENANCE				\$700	
			IT - PC LICENSES & MAINT. (5)				\$65	
			IT - USER/MAIL LICENSES & MAINT. (6)				\$1,835	
			MAINT - BC540 JLG 600AJ LIFT				\$2,000	
			MAINT/OIL - BC485 1999 FORD				\$500	
			MAINT/OIL - BC497 - 2001 FORD				\$300	
			MAINT/OIL - BC523 - 2007 FORD				\$750	
			MAINT/OIL - BC530 - 2005 JEEP				\$500	
			MAINT/OIL - BC544 - 2004 FORD				\$350	
			MAINT/OIL - BC549 - 2005 JEEP				\$500	
			MAINT/OIL - BC553 2005 JEEP				\$300	
			MAINT/OIL - BC554 2000 VAN				\$240	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	51900	REPAIR & MAINTENANCE	\$151,000	\$50,466	\$93,000	\$151,780	0.5%
			MAINT/OIL - BC555 - 2006 FORD				\$750	
			MAINT/OIL - BC556 - 2007 FORD				\$300	
			MAJOR REPAIRS - ALL VEHICLES				\$4,000	
			MINOR REPAIRS - ALL VEHICLES				\$2,000	
			PLUMBING SUPPLIES				\$5,780	
			ROOF REPAIRS / MAINTENANCE				\$10,436	
			SECURITY CAMERA SOFTWARE MAINTENANCE				\$1,416	
			VETERAN BUILDING GENERATOR MAINTENANCE				\$700	
005	54601	51900	AIR CONDITIONING	\$80,000	\$5,519	\$30,000	\$80,000	0.0%
			REPAIRS, REPLACEMENTS, SERVICE CALLS				\$80,000	
005	54900	51900	OTHER CHARGES/OBLIGATIONS	\$13,250	\$7,987	\$13,250	\$13,250	0.0%
			ADVERTISING				\$750	
			PEST CONTROL				\$12,500	
005	55100	51900	OFFICE SUPPLIES	\$500	\$66	\$200	\$500	0.0%
			OFFICE SUPPLIES				\$500	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2672 FACILITIES MANAGEMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	51900	OPERATING SUPPLIES	\$35,794	\$20,407	\$32,000	\$36,418	1.7%
			ADOBESTANDARD (3 @ \$208/EA)				\$624	
			BAG AND TRASH LINERS				\$3,050	
			BUILDING SUPPLIES				\$3,000	
			CHEMICALS				\$3,314	
			DISPOSABLE GLOVES				\$755	
			IRRIGATION SUPPLIES (CLOCKS, RELAYS, ETC.)				\$2,000	
			LIGHT BULBS				\$5,325	
			PAPER PRODUCTS				\$16,265	
			VACUUM PARTS & SMALL EQUIPMENT				\$2,085	
005	55211	51900	FUEL	\$14,519	\$8,879	\$12,000	\$12,128	(16.5%)
			DIESEL (561 GALS @ \$2.50/GAL)				\$1,403	
			GAS (4,500 GALS @ \$2.25/GAL)				\$10,125	
			OIL				\$600	
005	55403	51900	EDUCATION & TRAINING	\$1,050	\$0	\$1,000	\$1,600	52.4%
			MISC TRAINING				\$1,600	
Non Personal Expenditures				\$747,132	\$339,898	\$588,243	\$748,898	0.2%
Center: 2672 FACILITIES MANAGEMENT				\$1,485,639	\$824,872	\$1,299,312	\$1,476,717	(0.6%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1031 COURTHOUSE FACILITIES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53400	71200	CONTRACTUAL SERVICES	\$3,590	\$2,135	\$7,000	\$3,090	(13.9%)
			CARPET/ HARD FLOOR CLEANING				\$2,500	
			FIRE ALARM MONITORING				\$590	
005	54100	71200	COMMUNICATIONS & FREIGHT	\$1,502	\$572	\$1,000	\$2,173	44.7%
			CISCO PHONE SYS. CIRCUIT CHGS				\$290	
			CISCO PHONE SYS. DEVICES (11)				\$772	
			CISCO PHONE SYS. DID (6)				\$75	
			FREIGHT				\$500	
			IT BANDWIDTH				\$536	
005	54300	71200	UTILITY SERVICES	\$165,000	\$78,208	\$155,000	\$165,000	0.0%
			ELECTRIC SVC				\$155,000	
			GAS SVC				\$200	
			WATER, SEWER, GARBAGE SVC				\$9,800	
005	54400	71200	RENTALS AND LEASES	\$650	\$314	\$600	\$650	0.0%
			TOOL & MATERIAL RENTALS				\$650	
005	54600	71200	REPAIR & MAINTENANCE	\$4,226	\$1,216	\$3,800	\$4,228	0.0%
			BLDG MATERIALS, DRYWALL, PAINT, LUMBER				\$3,500	
			EXECUTIME LICENSES (2)				\$28	
			STATE ATTORNEY GENERATOR MAINTENANCE				\$700	
005	54601	71200	AIR CONDITIONING	\$2,000	\$0	\$2,000	\$2,000	0.0%
			AC REPAIRS, REPLACEMENTS, SERVICE CALLS				\$2,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1031 COURTHOUSE FACILITIES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54900	71200	OTHER CHARGES/OBLIGATIONS <i>PEST CONTROL</i>	\$1,400	\$1,550	\$1,400	\$1,400	0.0%
005	55211	71200	FUEL	\$550	\$0	\$0	\$0	(100.0%)
Non Personal Expenditures				\$178,918	\$83,996	\$166,300	\$178,541	(0.2%)
Center: 1031 COURTHOUSE FACILITIES				\$178,918	\$83,996	\$166,300	\$178,541	(0.2%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1031B COURT FACILITIES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
176	51200	71200	REGULAR SALARIES & WAGES	\$63,151	\$41,260	\$62,695	\$63,183	0.1%
176	51400	71200	OVERTIME	\$0	\$0	\$0	\$255	100.0%
176	51400C	71200	OVERTIME - FACILITIES	\$500	\$0	\$0	\$0	(100.0%)
176	52100	71200	FICA TAXES	\$4,872	\$3,075	\$4,710	\$4,853	(0.4%)
176	52200	71200	RETIREMENT CONTRIBUTIONS	\$4,788	\$3,106	\$4,722	\$5,023	4.9%
176	52300	71200	LIFE & HEALTH INSURANCE	\$18,063	\$13,529	\$18,050	\$18,062	0.0%
176	52400	71200	WORKERS' COMPENSATION	\$3,630	\$2,388	\$3,611	\$3,178	(12.5%)
Personnel Expenditures				\$95,004	\$63,357	\$93,788	\$94,554	(0.5%)
176	53400	71200	CONTRACTUAL SERVICES <i>ELEVATOR - INSPECTIONS</i>	\$18,020	\$12,950	\$36,040	\$20,720	15.0%
			<i>CARPET/ HARD FLOOR CLEANING</i>				\$1,200	
			<i>CENTRAL SECURITY FIRE INSP & MONITOR</i>				\$4,000	
			<i>ELEVATOR MONITORING</i>				\$270	
			<i>SIMPLEX FIRE INSPECTION</i>				\$2,600	
			<i>SIMPLEX FIRE MONITORING</i>				\$7,900	
			<i>SIMPLEX SAPHIRE INSPECTION</i>				\$600	
			<i>SIMPLEX SPRINKLER INSPECTION</i>				\$2,100	
							\$2,050	
176	54400	71200	RENTALS AND LEASES <i>FLOOR MAT RENTAL</i>	\$1,297	\$783	\$1,000	\$1,297	0.0%
			<i>OTHER RENTALS / LEASES</i>				\$1,125	
							\$172	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1031B COURT FACILITIES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
176	54500	71200	INSURANCE <i>EMPLOYEE LIABILITY (2.5 @ \$235/EA)</i>	\$588	\$500	\$588	\$588	0.0%
176	54600	71200	REPAIR & MAINTENANCE <i>CAMERA SERVER MAINTENANCE (4 OF 5 YRS) - PREPAID</i> <i>CARPET REPLACEMENT (2000 SQ FT \$3.00)</i> <i>COURTHOUSE GENERATOR MAINTENANCE</i> <i>ELEVATOR MAINTENANCE</i> <i>REPAIR & MAINTENANCE</i> <i>SCANNER MAINTENANCE</i> <i>SECURITY PREVENTATIVE MAINTENANCE</i>	\$86,900	\$35,964	\$85,000	\$86,170	(0.8%)
176	54601	71200	AIR CONDITIONING <i>AC REPAIRS / SERVICE CALLS</i>	\$28,000	\$5,552	\$20,000	\$28,000	0.0%
176	54900	71200	OTHER CHARGES/OBLIGATIONS <i>OTHER CHARGES / OBLIGATIONS</i>	\$1,100	\$300	\$150	\$1,100	0.0%
176	55200	71200	OPERATING SUPPLIES <i>OPERATING SUPPLIES</i> <i>REPLACEMENT EQUIPMENT</i>	\$2,500	\$0	\$2,500	\$7,500	200.0%
176	55211	71200	FUEL	\$413	\$0	\$0	\$0	(100.0%)
176	59000	71200	OTHER USES <i>ESTIMATED COLA 1%</i> <i>ESTIMATED MERIT</i>	\$249	\$0	\$249	\$1,621	551.0%
176	59900	71200	RESERVE FOR CONTINGENCY	\$35,544	\$0	\$0	\$0	(100.0%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1031B COURT FACILITIES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
Non Personal Expenditures				\$174,611	\$56,049	\$116,257	\$146,996	(15.8%)
176	56400	71200	MACHINERY & EQUIPMENT	\$16,500	\$8,623	\$8,551	\$0	(100.0%)
176	56400Z	71200	PROJECT EQUIPMENT	\$0	\$7,689	\$7,689	\$0	100.0%
Capital Expenditures				\$16,500	\$16,312	\$16,240	\$0	(100.0%)
Center: 1031B COURT FACILITIES				\$286,115	\$135,718	\$226,285	\$241,550	(15.6%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2107 HUMAN RESOURCES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	51300	REGULAR SALARIES & WAGES	\$145,531	\$89,343	\$156,815	\$158,564	9.0%
005	51400	51300	OVERTIME	\$0	\$574	\$0	\$0	100.0%
005	51400B	51300	OVERTIME - CLERICAL	\$256	\$0	\$0	\$0	(100.0%)
005	52100	51300	FICA TAXES	\$11,157	\$6,715	\$11,996	\$12,152	8.9%
005	52200	51300	RETIREMENT CONTRIBUTIONS	\$10,965	\$6,850	\$11,793	\$12,582	14.7%
005	52300	51300	LIFE & HEALTH INSURANCE	\$28,900	\$19,253	\$440	\$28,900	0.0%
005	52400	51300	WORKERS' COMPENSATION	\$410	\$272	\$440	\$382	(6.8%)
005	52500	51300	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	100.0%
Personnel Expenditures				\$197,219	\$123,008	\$181,484	\$212,580	7.8%
005	53100	51300	PROFESSIONAL SERVICES <i>ATTY CONSULT EMPLOYEE PRACTICES</i>	\$2,545	\$49	\$5,000	\$2,500	(1.8%)
005	53400	51300	CONTRACTUAL SERVICES <i>DRUG TESTS - NEW HIRES (30 @ \$32.25/EA)</i> <i>TEMP STAFF - CLERICAL</i>	\$2,163	\$935	\$1,518	\$1,518	(29.8%)
005	54000	51300	TRAVEL AND PER DIEM <i>LODGING - HR SEMINAR (4 @ 2 NIGHTS @ \$135/NIGHT)</i> <i>PER DIEM - HR SEMINAR (4 @ 2 DAYS @ \$38/DAY)</i>	\$574	\$116	\$1,730	\$1,384	141.1%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2107 HUMAN RESOURCES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	51300	COMMUNICATIONS & FREIGHT	\$1,373	\$579	\$1,294	\$1,437	4.7%
			CISCO PHONE SYS. CIRCUIT CHGS			\$300		
			CISCO PHONE SYS. DEVICES (6)			\$158		
			CISCO PHONE SYS. DID (6)			\$421		
			IT BANDWIDTH			\$75		
			LONG DISTANCE (\$10/MO)			\$293		
			SHIPPING FED EX/ UPS - OVERNIGHT SERVICES			\$120		
						\$70		
005	54400	51300	RENTALS AND LEASES	\$515	\$336	\$1,030	\$515	0.0%
			COPIER/FAX LEASE XEROX			\$515		
005	54500	51300	INSURANCE	\$1,175	\$800	\$1,175	\$940	(20.0%)
			EMPLOYEE LIABILITY (4 @ \$235/EA)			\$940		
005	54600	51300	REPAIR & MAINTENANCE	\$1,154	\$195	\$1,154	\$7,449	545.5%
			DATA EQUIPMENT - BADGE SYSTEM			\$785		
			EXECUTIME LICENSES (4)			\$56		
			EXECUTIME MAINTENANCE			\$5,000		
			IT - PC LICENSES & MAINT. (5)			\$65		
			IT - USER/MAIL LICENSES & MAINT. (4)			\$1,223		
			OFFICE EQUIPMENT REPAIRS			\$240		
			ON BASE MAINTENANCE DESKTOP			\$80		
005	54700	51300	PRINTING AND BINDING	\$320	\$0	\$100	\$114	(64.4%)
			BUSINESS CARDS (3 @ 250 @ \$38/EA)			\$114		

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2107 HUMAN RESOURCES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54800	51300	PROMOTIONAL ACTIVITIES <i>ADDITIONAL RETIREMENT - SPECIAL ITEMS</i> <i>EMPLOYEE OF THE QUARTER</i> <i>RECOGNITION PINS</i> <i>RETIREMENT CEREMONY & RECOGNITIONS (7 EMP @ \$200/EA)</i>	\$500	\$243	\$500	\$3,360	572.0%
005	54900	51300	OTHER CHARGES/OBLIGATIONS <i>CRIMINAL BACKGROUND CHECKS - EE (65 @ \$24/EA)</i> <i>CRIMINAL BACKGROUND CHECKS - VOLS (5 @ \$31.50/EA)</i> <i>MOTOR VEHICLE REPORTS</i> <i>NOTARY RENEWAL (1 @ \$105)</i> <i>RECRUITING/ADVERTISING</i>	\$7,283	\$2,997	\$5,073	\$5,073	(30.3%)
005	55100	51300	OFFICE SUPPLIES <i>11 X 17 PAPER (1 CASE @ \$50.80)</i> <i>BATTERIES</i> <i>ENVELOPES (2 BOXES @ \$39.25/EA)</i> <i>FILE FOLDERS, PENS, PENCILS, STAPLES</i> <i>LAMINATING POUCHES (1 @ \$69.99/EA)</i> <i>OPEN ENROLLMENT SUPPLIES</i> <i>PHOTO SUPPLIES FOR EMPLOYEE ID'S</i> <i>RIBBONS, TAPE, LABELS</i> <i>STORAGE BOXES (5 @ \$6/EA)</i>	\$1,125	\$295	\$504	\$505	(55.1%)
005	55200	51300	OPERATING SUPPLIES <i>BADGE OPERATING SUPPLIES</i>	\$2,112	\$1,034	\$2,112	\$2,462	16.6%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2107 HUMAN RESOURCES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	51300	OPERATING SUPPLIES	\$2,112	\$1,034	\$2,112	\$2,462	16.6%
			COPIER CHARGES - B/W				\$300	
			COPIER CHARGES - COLOR				\$450	
			DRUMS (3 @ \$164/DRUM)				\$492	
			INK CARTRIDGES (6 @ \$70/EA)				\$420	
			INK CARTRIDGES (6 @ \$75/EA)				\$450	
005	55211	51300	FUEL	\$275	\$32	\$275	\$225	(18.2%)
			GAS - 100 GALS @ \$2.25/GAL				\$225	
005	55401	51300	BOOKS	\$200	\$0	\$0	\$0	(100.0%)
005	55402	51300	SUBSCRIPTIONS	\$350	\$0	\$0	\$0	(100.0%)
005	55403	51300	EDUCATION & TRAINING	\$1,700	\$50	\$4,631	\$3,705	117.9%
			SHRM SEMINAR (4 EMP)				\$3,705	
005	55404	51300	DUES & MEMBERSHIPS	\$200	\$0	\$200	\$200	0.0%
			SHRM MEMBERSHIP (1)				\$200	
Non Personal Expenditures				\$23,564	\$7,662	\$23,281	\$31,387	33.2%
Center: 2107 HUMAN RESOURCES				\$220,783	\$130,670	\$204,765	\$243,967	10.5%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2106 OFFICE OF MANAGEMENT AND BUDGET

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	51300	REGULAR SALARIES & WAGES	\$236,357	\$163,704	\$233,259	\$239,233	1.2%
005	52100	51300	FICA TAXES	\$18,086	\$11,861	\$16,911	\$18,303	1.2%
005	52200	51300	RETIREMENT CONTRIBUTIONS	\$17,776	\$12,418	\$17,760	\$18,947	6.6%
005	52300	51300	LIFE & HEALTH INSURANCE	\$36,700	\$24,008	\$32,023	\$32,006	(12.8%)
005	52400	51300	WORKERS' COMPENSATION	\$665	\$463	\$661	\$575	(13.5%)
Personnel Expenditures				\$309,584	\$212,454	\$300,614	\$309,064	(0.2%)
005	54000	51300	TRAVEL AND PER DIEM	\$1,206	\$881	\$1,078	\$1,002	(16.9%)
			<i>LODGING - FGFOA SCHOOL (2 @ 3 NIGHTS @ \$135/NIGHT)</i>				\$810	
			<i>PER DIEM - FGFOA SCHOOL (2 @ 3 DAYS @ \$32/DAY)</i>				\$192	
005	54100	51300	COMMUNICATIONS & FREIGHT	\$992	\$978	\$1,335	\$1,460	47.2%
			<i>CALL ACCOUNTING</i>				\$10	
			<i>CISCO PHONE SYS. CIRCUIT CHGS</i>				\$211	
			<i>CISCO PHONE SYS. DEVICES (8)</i>				\$562	
			<i>CISCO PHONE SYS. DID (7)</i>				\$87	
			<i>IT BANDWIDTH</i>				\$390	
			<i>LONG DISTANCE CHARGES</i>				\$200	
005	54500	51300	INSURANCE	\$1,117	\$950	\$1,022	\$1,117	0.0%
			<i>EMPLOYEE LIABILITY (4.75 @ \$235/EA)</i>				\$1,117	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2106 OFFICE OF MANAGEMENT AND BUDGET

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	51300	REPAIR & MAINTENANCE	\$1,208	\$6,862	\$1,208	\$24,683	1,943.3%
			BUDGET SOFTWARE MAINTENANCE				\$22,825	
			EXECUTIME LICENSES (5)				\$70	
			IT - PC LICENSES & MAINT. (5)				\$65	
			IT- USER/MAIL LICENSES & MAINT. (5)				\$1,529	
			ONBASE MAINTENANCE				\$194	
005	54700	51300	PRINTING AND BINDING	\$152	\$0	\$76	\$152	0.0%
			BUSINESS CARDS (2 @ 500 @ \$76/EA)				\$152	
005	55100	51300	OFFICE SUPPLIES	\$215	\$21	\$171	\$215	0.0%
			BATTERIES				\$60	
			FOLDERS				\$25	
			TABLETS, PENS, PENCILS				\$130	
005	55200	51300	OPERATING SUPPLIES	\$953	\$0	\$1,250	\$5,948	524.1%
			ADD'L SUPPLIES PER COMMISSIONERS/WORKSHOP				\$500	
			BUDGET SOFTWARE REPORT CREATION				\$5,000	
			SLANT D-RING BINDER (2" & 3")				\$60	
			TAB DIVIDERS				\$308	
			UPS BACKUPS (1 @ \$80/EA)				\$80	
005	55402	51300	SUBSCRIPTIONS	\$85	\$0	\$170	\$85	0.0%
			BEBR STATISTICAL INFORMATION CD				\$85	
005	55403	51300	EDUCATION & TRAINING	\$450	\$0	\$450	\$550	22.2%
			FGFOA SCHOOL GOVT FINANCE (2 @ \$275/EA)				\$550	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2106 OFFICE OF MANAGEMENT AND BUDGET

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55404	51300	DUES & MEMBERSHIPS <i>FGFOA MEMBERSHIPS (4 @ \$35/EA)</i>	\$140	\$0	\$140	\$140	0.0%
								\$140
			Non Personal Expenditures	\$6,518	\$9,692	\$6,190	\$35,352	442.4%
005	56810Z	51300	PROJ COMPUT SOFTWARE\$25K+	\$0	\$64,560	\$0	\$0	100.0%
			Capital Expenditures	\$0	\$64,560		\$0	100.0%
			Center: 2106 OFFICE OF MANAGEMENT AND BUDGET	\$316,102	\$286,706	\$306,804	\$344,416	9.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2108 NON-AD VALOREM ASSESSMENTS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	51300	REGULAR SALARIES & WAGES	\$29,116	\$19,945	\$28,918	\$29,457	1.2%
005	52100	51300	FICA TAXES	\$2,230	\$1,449	\$2,085	\$2,254	1.1%
005	52200	51300	RETIREMENT CONTRIBUTIONS	\$2,190	\$1,494	\$2,157	\$2,333	6.5%
005	52300	51300	LIFE & HEALTH INSURANCE	\$4,697	\$3,520	\$4,697	\$4,696	0.0%
005	52400	51300	WORKERS' COMPENSATION	\$82	\$56	\$81	\$71	(13.4%)
Personnel Expenditures				\$38,315	\$26,464	\$37,938	\$38,811	1.3%
005	54000	51300	TRAVEL AND PER DIEM	\$865	\$805	\$797	\$1,730	100.0%
			<i>LODGING - FASD ANNUAL CONF (2 EMP @ 5 @ \$135/NIGHT)</i>				\$1,350	
			<i>PER DIEM - FASD ANNUAL CONF (2 EMP @ 5 DAYS @ \$38/DAY)</i>				\$380	
005	54100	51300	COMMUNICATIONS & FREIGHT	\$200	\$120	\$200	\$225	12.5%
			<i>CISCO PHONE SYS. CIRCUIT CHGS</i>				\$27	
			<i>CISCO PHONE SYS. DEVICES (1)</i>				\$71	
			<i>CISCO PHONE SYS. DID (1)</i>				\$13	
			<i>IT BANDWIDTH</i>				\$49	
			<i>LONG DISTANCE CHARGES</i>				\$15	
			<i>SHIPPING FED EX/ UPS</i>				\$50	
005	54500	51300	INSURANCE	\$153	\$130	\$153	\$153	0.0%
			<i>EMPLOYEE LIABILITY (.25 @ \$235/EA)</i>				\$59	
			<i>EMPLOYEE LIABILITY (.4 @ \$235/EA)</i>				\$94	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2108 NON-AD VALOREM ASSESSMENTS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	51300	REPAIR & MAINTENANCE	\$1,407	\$1,000	\$2,414	\$1,533	9.0%
			ESRI ENTERPRISE LICENSE AGREEMENT				\$1,000	
			EXECUTIVE LICENSES (1)				\$14	
			IT - PC LICENSES & MAINT. (1)				\$13	
			IT - USER/MAIL LICENSES & MAINT. (1)				\$306	
			OFFICE EQUIPMENT REPAIRS				\$200	
005	54900	51300	OTHER CHARGES/OBLIGATIONS	\$120	\$0	\$230	\$120	0.0%
			LEGAL ADS REQUIRED BY F.S. 197.3632				\$120	
005	55100	51300	OFFICE SUPPLIES	\$130	\$4	\$120	\$130	0.0%
			PENS, STAPLES, NOTE PADS, LABELS, BATTERIES				\$130	
005	55200	51300	OPERATING SUPPLIES	\$1,089	\$0	\$1,000	\$288	(73.6%)
			ADOBE STANDARD				\$208	
			UPS BACKUP (1 @ \$80/EA)				\$80	
005	55211	51300	FUEL	\$110	\$0	\$0	\$90	(18.2%)
			GAS (40 GALS @ \$2.25/GAL)				\$90	
005	55403	51300	EDUCATION & TRAINING	\$50	\$0	\$50	\$900	1,700.0%
			FASD ANNUAL CONFERENCE (2 @ \$450/EA)				\$900	
005	55404	51300	DUES & MEMBERSHIPS	\$535	\$0	\$535	\$535	0.0%
			FASD ANNUAL MEMBERSHIP (DIST 1)				\$500	
			FGFOA ANNUAL DUES (FREE WEB CE CLASSES)				\$35	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2108 NON-AD VALOREM ASSESSMENTS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
Non Personal Expenditures				\$4,659	\$2,059	\$4,177	\$5,704	22.4%
			Center: 2108 NON-AD VALOREM ASSESSMENTS	\$42,974	\$28,523	\$42,115	\$44,515	3.6%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2105 COUNTY AUDITS - CPA

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53200	51300	ACCOUNTING AND AUDITING	\$185,000	\$157,250	\$0	\$187,300	1.2%
			AUDITING SERVICES FY16/17 @ 85%				\$158,950	
			AUDITING SERVICES FY17/18 @ 15%				\$28,350	
Non Personal Expenditures				\$185,000	\$157,250	\$0	\$187,300	1.2%
Center: 2105 COUNTY AUDITS - CPA				\$185,000	\$157,250	\$0	\$187,300	1.2%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2558 PURCHASING DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	51300	REGULAR SALARIES & WAGES	\$174,224	\$115,483	\$166,038	\$170,440	(2.2%)
005	51400	51300	OVERTIME	\$0	\$210	\$211	\$0	100.0%
005	52100	51300	FICA TAXES	\$13,333	\$7,913	\$11,373	\$13,039	(2.2%)
005	52200	51300	RETIREMENT CONTRIBUTIONS	\$13,105	\$8,758	\$12,709	\$13,499	3.0%
005	52300	51300	LIFE & HEALTH INSURANCE	\$28,901	\$21,058	\$28,251	\$28,900	0.0%
005	52400	51300	WORKERS' COMPENSATION	\$2,534	\$1,703	\$2,459	\$1,751	(30.9%)
Personnel Expenditures				\$232,097	\$155,125	\$221,041	\$227,629	(1.9%)
005	54000	51300	TRAVEL AND PER DIEM	\$1,680	\$470	\$1,680	\$2,768	64.8%
			<i>LODGING - FAPPO CONF (4 NIGHTS @ \$135/NIGHT)</i>					\$540
			<i>LODGING - NIGP CLASS (3 NIGHTS @ \$135/NIGHT)</i>					\$405
			<i>LODGING - NIGP NATIONAL FORUM MANAGER (4 NIGHTS @ \$135/NIGHT)</i>					\$540
			<i>PER DIEM - FAPPO CONF 2 EMP (4 DAYS @ \$38/DAY)</i>					\$304
			<i>PER DIEM - NIGP (2 EMP @3 DAYS @ \$38/DAY)</i>					\$228
			<i>PER DIEM - NIGP NATIONAL FORUM MANAGER</i>					\$151
			<i>TRAVEL TO NIGP NATIONAL FORUM MANAGER</i>					\$600

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2558 PURCHASING DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	51300	COMMUNICATIONS & FREIGHT	\$6,937	\$4,247	\$6,937	\$7,072	1.9%
			CISCO PHONE SYS. CIRCUIT CHGS				\$211	
			CISCO PHONE SYS. DEVICES (8)				\$562	
			CISCO PHONE SYS. DID (6)				\$75	
			IT BANDWIDTH				\$390	
			LONG DISTANCE & CONF CALLING SUNCOM (\$50/MO)				\$600	
			POSTAGE				\$500	
			SHIPPING UPS				\$308	
			USIC UNDERGROUND LOCATING SERVICES				\$4,400	
			VERIZON SPARE CELL PHONES				\$26	
005	54300	51300	UTILITY SERVICES	\$3,427	\$2,386	\$3,427	\$195	(94.3%)
			ELECTRIC SVC - SURPLUS WHSE				\$195	
005	54400	51300	RENTALS AND LEASES	\$2,880	\$1,850	\$5,760	\$2,880	0.0%
			COPIER LEASE XEROX				\$2,880	
005	54500	51300	INSURANCE	\$1,470	\$1,315	\$1,470	\$1,470	0.0%
			EMPLOYEE LIABILITY (4 @ \$235/EA)				\$940	
			SUV PA137 @ \$530				\$530	
005	54600	51300	REPAIR & MAINTENANCE	\$10,349	\$9,388	\$10,349	\$18,148	75.4%
			ACHIC043-WO-POPULATE BATCH REQ COMM				\$251	
			EXECUTIVE LICENSES (4)				\$56	
			FCHIC111-SUM AND DETAIL BANK RPTS 92%				\$1,846	
			FCHIC117 - FAM; P-CARD MODIFICATIONS				\$1,269	
			FPLUS PURCHASING CARD INTERFACE				\$3,128	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2558 PURCHASING DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	51300	REPAIR & MAINTENANCE	\$10,349	\$9,388	\$10,349	\$18,148	75.4%
			IT - PC LICENSES & MAINT. (6)				\$78	
			IT - USER/MAIL LICENSES & MAINT. (4)				\$1,529	
			MAINT/OIL PA137 - 2008 ESCAPE(3 @ \$35/EA)				\$105	
			ONBASE - CONCURRENT CLIENT				\$226	
			ONBASE - DESKTOP DOCUMENT IMAGING				\$81	
			ONBASE - INFRASTRUCTURE CHARGES				\$921	
			ONBASE - WORKFLOW CONCURRENT CLIENT				\$355	
			SUBSCRIPTION OF NIGP CODES FOR WEB BASED VENDOR REGISTRATION				\$553	
			VEHICLE MAINTENANCE - MAJOR REPAIRS				\$7,500	
			VEHICLE MAINTENANCE - MINOR REPAIRS				\$250	
005	54700	51300	PRINTING AND BINDING	\$76	\$124	\$76	\$120	57.9%
			BUSINESS CARDS (3 @ 250 @ \$40/EA)				\$120	
005	54800	51300	PROMOTIONAL ACTIVITIES	\$0	\$0	\$0	\$100	100.0%
			OPEN HOUSE				\$100	
005	54900	51300	OTHER CHARGES/OBLIGATIONS	\$100	\$199	\$166	\$100	0.0%
			LEGAL ADS - NEWSPAPERS				\$100	
005	55100	51300	OFFICE SUPPLIES	\$750	\$436	\$750	\$1,000	33.3%
			COPY PAPER, PRINTER, FAX, PENS				\$1,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2558 PURCHASING DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	51300	OPERATING SUPPLIES <i>ADOBESTANDARD (3 @ \$208/EA)</i>	\$349	\$21	\$349	\$1,970	464.5%
			<i>COMPUTER FOR MANAGER</i>				\$624	
			<i>COPIER CHARGES</i>				\$997	
			<i>SUPPLIES, GLOVES, WHSE LOCKS</i>				\$99	
005	55204	51300	SAFETY SUPPLIES <i>FIRST AID KIT</i>	\$50	\$0	\$240	\$50	0.0%
							\$50	
005	55211	51300	FUEL <i>GAS-PA137 (100 GALS @ \$2.25/GAL)</i>	\$275	\$98	\$275	\$225	(18.2%)
							\$225	
005	55403	51300	EDUCATION & TRAINING <i>FAPPO CONFERENCE REGISTRATION ANALYST</i>	\$2,325	\$2,250	\$2,325	\$3,050	31.2%
			<i>FAPPO CONFERENCE REGISTRATION FOR MANAGER</i>				\$350	
			<i>NIGP CLASS REGISTRATION ANALYST (3 DAY COURSE)</i>				\$350	
			<i>NIGP CLASS REGISTRATION MANAGER (3 DAY COURSE)</i>				\$715	
			<i>NIGP NATIONAL FORUM REGISTRATION</i>				\$715	
							\$920	
005	55404	51300	DUES & MEMBERSHIPS <i>FL ASSOC PUBL PURCH OFFICERS (2 @ \$50/EA)</i>	\$505	\$190	\$505	\$535	5.9%
			<i>MEMBERSHIP NATL INST GOV PURCH (DEPT \$185 + 2 MEMBERS @ \$80/EA)</i>				\$100	
			<i>NIGP CENTRAL FL CHAPTER (3 @ \$30/EA)</i>				\$345	
							\$90	
Non Personal Expenditures				\$31,173	\$22,973	\$31,309	\$39,683	27.3%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2558 PURCHASING DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	56400	51300	MACHINERY & EQUIPMENT <i>2558 – REPLACEMENT LAPTOP</i>	\$0	\$0	\$0	\$1,309	100.0%
								\$1,309
			Capital Expenditures	\$0	\$0		\$1,309	100.0%
			Center: 2558 PURCHASING DEPARTMENT	\$263,270	\$178,098	\$252,350	\$268,621	2.0%

Highlands County
Budget Issues - Detail
2558 PURCHASING DEPARTMENT

Issue	Project	Fund	Title
AUTO - 72		005	2558 PURCHASING DEPARTMENT

1. DESCRIPTION: A new is Laptop is requested to replace a 2008 Dell and 2003 Gateway laptop that have been transferred to surplus. The Clerk of the Courts IT departments has determined that they are out dated and can no longer be supported.

2. IMPACT: A new laptop will be used for training the Board's employees on Purchasing policies and procedures, evaluations committee meetings, mandatory and non-mandatory pre-bid and pre-proposal meetings and possible vendor training and annual open house.

3. PERFORMANCE MEASURE(S): This new laptop will support our goals for training employees and vendors.

4. SPECIFICATION(S)/DETAIL(S): IT approved standard Dell, Latitude 15 5000 Series \$1,308.10

Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$1,309
	2558 – REPLACEMENT LAPTOP		\$1,309
<i>Capital Expenditures Total:</i>			\$1,309
<i>Issue Total</i>			\$1,309

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2107A RISK MANAGEMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	51300	REGULAR SALARIES & WAGES	\$58,735	\$40,772	\$58,009	\$59,170	0.7%
005	52100	51300	FICA TAXES	\$4,494	\$2,661	\$3,805	\$4,549	1.2%
005	52200	51300	RETIREMENT CONTRIBUTIONS	\$4,417	\$3,037	\$4,366	\$4,710	6.6%
005	52300	51300	LIFE & HEALTH INSURANCE	\$7,225	\$5,415	\$7,223	\$7,225	0.0%
005	52400	51300	WORKERS' COMPENSATION	\$165	\$114	\$164	\$143	(13.3%)
Personnel Expenditures				\$75,036	\$51,999	\$73,567	\$75,797	1.0%
005	53400	51300	CONTRACTUAL SERVICES <i>AFTER HOURS DRUG TESTING</i>	\$2,200	\$3,955	\$8,000	\$8,980	308.2%
			<i>ALCOHOL/DRUG TESTING (30 @ \$30/EA)</i>			\$500		
			<i>POST ACCIDENT DRUG TESTING (50 @ \$32.25/EA)</i>			\$900		
			<i>RANDOM DRUG TESTING (185 @ \$32.25/EA)</i>			\$1,613		
005	54000	51300	TRAVEL AND PER DIEM <i>LODGING - PRIMA CONF (3 NIGHTS @ \$135/NIGHT)</i>	\$557	\$0	\$0	\$557	0.0%
			<i>PER DIEM - PRIMA CONF (4 DAYS @ \$38/DAY)</i>			\$405		
005	54100	51300	COMMUNICATIONS & FREIGHT <i>CISCO PHONE SYS. CIRCUIT CHGS</i>	\$695	\$611	\$735	\$860	23.7%
			<i>CISCO PHONE SYS. DEVICES (1)</i>			\$300		
			<i>CISCO PHONE SYS. DID (1)</i>			\$27		
			<i>IT BANDWIDTH</i>			\$71		
			<i>SHIPPING (FED EX/ UPS) OVERNIGHT SVCS</i>			\$13		
						\$49		
						\$400		

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2107A RISK MANAGEMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54500	51300	INSURANCE <i>EMPLOYEE LIABILITY (1 @ \$235/EA)</i>	\$235	\$200	\$235	\$235	0.0%
005	54600	51300	REPAIR & MAINTENANCE <i>EXECUTIME LICENSES (1)</i> <i>IT - PC LICENSES & MAINT. (1)</i> <i>IT - USER/MAIL LICENSES & MAINT. (1)</i>	\$207	\$0	\$414	\$333	60.9%
005	54700	51300	PRINTING AND BINDING <i>BUSINESS CARDS</i>	\$0	\$0	\$0	\$76	100.0%
005	54900	51300	OTHER CHARGES/OBLIGATIONS <i>MOTOR VEHICLE REPORTS (135 @ \$3.10/EA)</i>	\$419	\$0	\$0	\$419	0.0%
005	55100	51300	OFFICE SUPPLIES <i>PENS, PENCILS, ENVELOPES, CALENDAR</i> <i>STORAGE BOXES (2 @ \$29/EA)</i>	\$208	\$0	\$108	\$208	0.0%
005	55200	51300	OPERATING SUPPLIES <i>ADOBE STANDARD</i> <i>FIRST AID SUPPLIES</i>	\$0	\$25	\$25	\$218	100.0%
005	55402	51300	SUBSCRIPTIONS <i>DEFENSIVE DRIVING FOR GOVT (50 @ \$1.95/EA)</i> <i>DRIVEN TO DISTRACTION II (35 @ \$1.95/EA)</i> <i>NCCI</i> <i>OSHA & SAFETY PERIODICALS (50 @ \$11/EA)</i>	\$667	\$706	\$676	\$817	22.5%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2107A RISK MANAGEMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55403	51300	EDUCATION & TRAINING <i>PRIMA CONFERENCE</i> <i>SAFETY/TRAINING DVD'S</i>	\$1,370	\$0	\$2,000	\$1,470	7.3%
005	55404	51300	DUES & MEMBERSHIPS <i>FPHRA ORGANIZATION - SINGLE MEMBERSHIP</i> <i>PRIMA - SINGLE MEMBERSHIP</i>	\$90	\$0	\$110	\$90	0.0%
Non Personal Expenditures				\$6,648	\$5,498	\$11,041	\$14,263	114.5%
005	56400	51300	MACHINERY & EQUIPMENT <i>AED WALL SIGN (2 @ \$36/EA)</i> <i>AED's (2 @ \$1,354/EA)</i> <i>DEFIBRILLATOR CABINET – BASIC (2 @ \$253/EA)</i> <i>STANDARD CARRY CASE (2 @ \$101/EA)</i>	\$2,085	\$0	\$2,085	\$3,488	67.3%
Capital Expenditures				\$2,085	\$0	\$2,085	\$3,488	67.3%
Center: 2107A RISK MANAGEMENT				\$83,769	\$57,496	\$86,693	\$93,548	11.7%

Highlands County
Budget Issues - Detail
2107A RISK MANAGEMENT

Issue	Project	Fund	Title
AUTO - 62		005	2107A RISK MANAGEMENT

1. DESCRIPTION: Two (2) new Automatic External Defibrillators (AED) and wall mounts to install in County Government buildings to provide lifesaving defibrillation for the public and staff if needed.
2. IMPACT: It has long been recognized that early defibrillation of pulseless, apneic patients is a very necessary part of arrest survival. In providing A.E.D. lifesaving equipment in high traffic County Government buildings, immediate assistance will be available to cardiac nonresponsive patients until E.M.S. arrives.
3. PERFORMANCE MEASURE(S): AED will improve pre-E.M.S. patient care and improve lifesaving actions through immediate patient assessment and lifesaving response actions. Without the AED, patient may have to wait for E.M.S. to provide lifesaving defibrillation, lifesaving actions, or assessments may not improve.
4. SPECIFICATION(S)/DETAIL(S): Phillips Heart Start AED, 2 @ \$1,744. Purchased previous units on Polk Contract, this contract is expiring July of 2017. Unsure of potential discounts as the present time.

Capital Expenditures		FY 17 - 18
56400	MACHINERY & EQUIPMENT	\$3,488
	AED WALL SIGN (2 @ \$36/EA)	\$72
	AED's (2 @ \$1,354/EA)	\$2,708
	DEFIBRILLATOR CABINET – BASIC (2 @ \$253/EA)	\$506
	STANDARD CARRY CASE (2 @ \$101/EA)	\$202
Capital Expenditures Total:		\$3,488
<i>Issue Total</i>		\$3,488

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2111 CENTRAL SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53100	51300	PROFESSIONAL SERVICES	\$13,000	\$1,128	\$0	\$43,000	230.8%
			ACTUARY STUDY - OPEB				\$9,000	
			COST ALLOCATION PLAN				\$30,000	
			SPECIAL MASTER FOR VALUE ADJUSTMENT BOARD				\$4,000	
005	53100Z	51300	PROJECT PROFESSIONAL SVC	\$0	\$904	\$0	\$0	100.0%
005	53303	51300	COURT RPT APPEARANCE@DEP	\$625	\$0	\$0	\$625	0.0%
			COURT RECORDING / TRANSCRIPTION				\$625	
005	53400	51300	CONTRACTUAL SERVICES	\$66,316	\$44,427	\$0	\$58,924	(11.1%)
			ARCHIVE SOCIAL - MONITORING SERVICES FOR SOCIAL MEDIA				\$3,840	
			ARMORED SVCS MO (FY17/18 \$3,689/\$4.058)				\$47,584	
			MUNICODE CODIFICATION				\$7,000	
			SHREDDING				\$500	
005	54000	51300	TRAVEL AND PER DIEM	\$0	\$0	\$0	\$0	100.0%
005	54100	51300	COMMUNICATIONS & FREIGHT	\$64,835	(\$9,195)	\$0	\$73,501	13.4%
			ADDITIONAL PHONE CHARGES				\$2,500	
			BROADCAST MUSIC INC				\$840	
			CISCO PHONE SYS. CIRCUIT CHGS - BOARD ROOM				\$185	
			CISCO PHONE SYS. CIRCUIT CHGS - S&W CONSERV				\$53	
			CISCO PHONE SYS. DEVICES (2) - S&W CONSERV				\$141	
			CISCO PHONE SYS. DEVICES (7) - BOARD ROOM				\$491	
			CISCO PHONE SYS. DID (1) - S&W CONSERV				\$13	
			CISCO PHONE SYS. DID (3) - BOARD ROOM				\$38	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2111 CENTRAL SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	51300	COMMUNICATIONS & FREIGHT	\$64,835	(\$9,195)	\$0	\$73,501	13.4%
			<i>ETHERNET COMCAST INTERNET</i>				\$7,051	
			<i>INTERNET CONNECTIONS</i>				\$10,000	
			<i>IT BANDWIDTH - BOARD ROOM</i>				\$341	
			<i>IT BANDWIDTH - S&W CONSERV</i>				\$98	
			<i>POSTAGE</i>				\$24,610	
			<i>POSTAGE PROPERTY TAX NOTICES - TAX COLLECTOR</i>				\$23,500	
			<i>SUNCOM/CENTREX PHONE CHARGES</i>				\$3,640	
005	54300	51300	UTILITY SERVICES	\$0	\$0	\$0	\$1,368	100.0%
			<i>DUMPSTER FOR SEBRING FUEL SITES</i>				\$1,368	
005	54400	51300	RENTALS AND LEASES	\$7,092	\$4,580	\$0	\$7,092	0.0%
			<i>COPIER LEASE ADMIN (\$272/MO)</i>				\$3,264	
			<i>COPIER LEASE OMB (\$294/MO)</i>				\$3,528	
			<i>PO BOX RENTAL (1)</i>				\$300	
005	54500	51300	INSURANCE	\$941,025	\$842,006	\$0	\$963,312	2.4%
			<i>ACCIDENTAL DEATH LAW OFFICERS 2 YR - PREPAID</i>				\$11,220	
			<i>AUTO (17 @ \$530/EA) HEALTH DEPT</i>				\$9,010	
			<i>BROADCAST COPYRIGHT MUSIC PROTECTION</i>				\$840	
			<i>DENTAL PLAN ACTUARIAL REVIEW</i>				\$3,750	
			<i>ERRORS & OMISSIONS</i>				\$141,800	
			<i>INLAND MARINE</i>				\$75,995	
			<i>POLLUTION LIABILITY</i>				\$42,396	
			<i>PROPERTY</i>				\$609,475	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2111 CENTRAL SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54500	51300	INSURANCE	\$941,025	\$842,006	\$0	\$963,312	2.4%
			RESERVE - INSURANCE ADDITIONS				\$10,000	
			SHERIFF'S LIABILITY ALSO INSURED (FSSIP)				\$24,500	
			UNEMPLOYMENT INSURANCE				\$8,000	
			VAN - CAE156				\$530	
			VFD ACCIDENT & DISABILITY INS.				\$15,000	
			WATERCRAFT HULL & MACHINERY				\$5,296	
			WORKERS COMP FOR VENDORS				\$1,500	
			WORKERS COMP FOR VOLUNTEERS - FIRE				\$4,000	
005	54600	51300	REPAIR & MAINTENANCE	\$59,432	\$20,304	\$0	\$78,846	32.7%
			CAMERA & DAC MAINTENANCE (21 @ \$276/EA)				\$5,796	
			DEDUCTIBLES ON INSURANCE CLAIMS				\$5,000	
			DISK MAINTENANCE				\$26,250	
			DOWN UNDER TANK TESTING				\$710	
			FUEL SITE ANNUAL MAINTENANCE				\$5,100	
			FUEL SITE REPAIRS				\$10,000	
			GRANICUS E-COMMENT				\$2,400	
			GRANICUS PEAK				\$9,600	
			IT - PC LICENSES & MAINT. (1) - BOARD ROOM				\$13	
			IT - USER/MAIL LICENSES & MAINT - EXTRA (1)				\$306	
			IT - USER/MAIL LICENSES & MAINT. - HOSPITAL DISTRICT (4)				\$1,223	
			MAINT/OIL VAN - CAE156 (3 @ \$44/EA)				\$132	
			MINOR REPAIRS VAN - CAE156				\$400	
			MUNICODE WEBSITE MAINTENANCE				\$900	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2111 CENTRAL SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	51300	REPAIR & MAINTENANCE	\$59,432	\$20,304	\$0	\$78,846	32.7%
			ON BASE MAINTENANCE/RECORDS MGMT				\$3,300	
			SECURITY CAMERAS (REPLACEMENT & OTHER)				\$5,000	
			WEBSITE ANNUAL SOFTWARE MAINTENANCE				\$2,600	
			WIRELESS ACCESS (2 @ \$58/EA)				\$116	
005	54900	51300	OTHER CHARGES/OBLIGATIONS	\$182,285	\$100,722	\$0	\$182,485	0.1%
			ADVERTISING - PLANNING				\$11,000	
			ADVERTISING - PUBLIC MEETINGS				\$14,235	
			BANK FEES				\$22,500	
			COUNTY OWNED PROPERTY TAXES				\$15,000	
			GOV DEALS				\$1,850	
			MOWING SPRING LAKE PROPERTY				\$2,200	
			REIMBURSEMENT SOIL & WATER EXECUTIVE POSITION				\$12,500	
			STORAGE TANK REGISTRATION				\$200	
			SUPERVISOR OF ELECTIONS GRANT				\$3,000	
			TAX DEED CERTIFICATE SALES (ESCHEATED PROPERTIES)				\$100,000	
005	55100	51300	OFFICE SUPPLIES	\$2,000	\$959	\$0	\$2,000	0.0%
			COPY PAPER				\$2,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

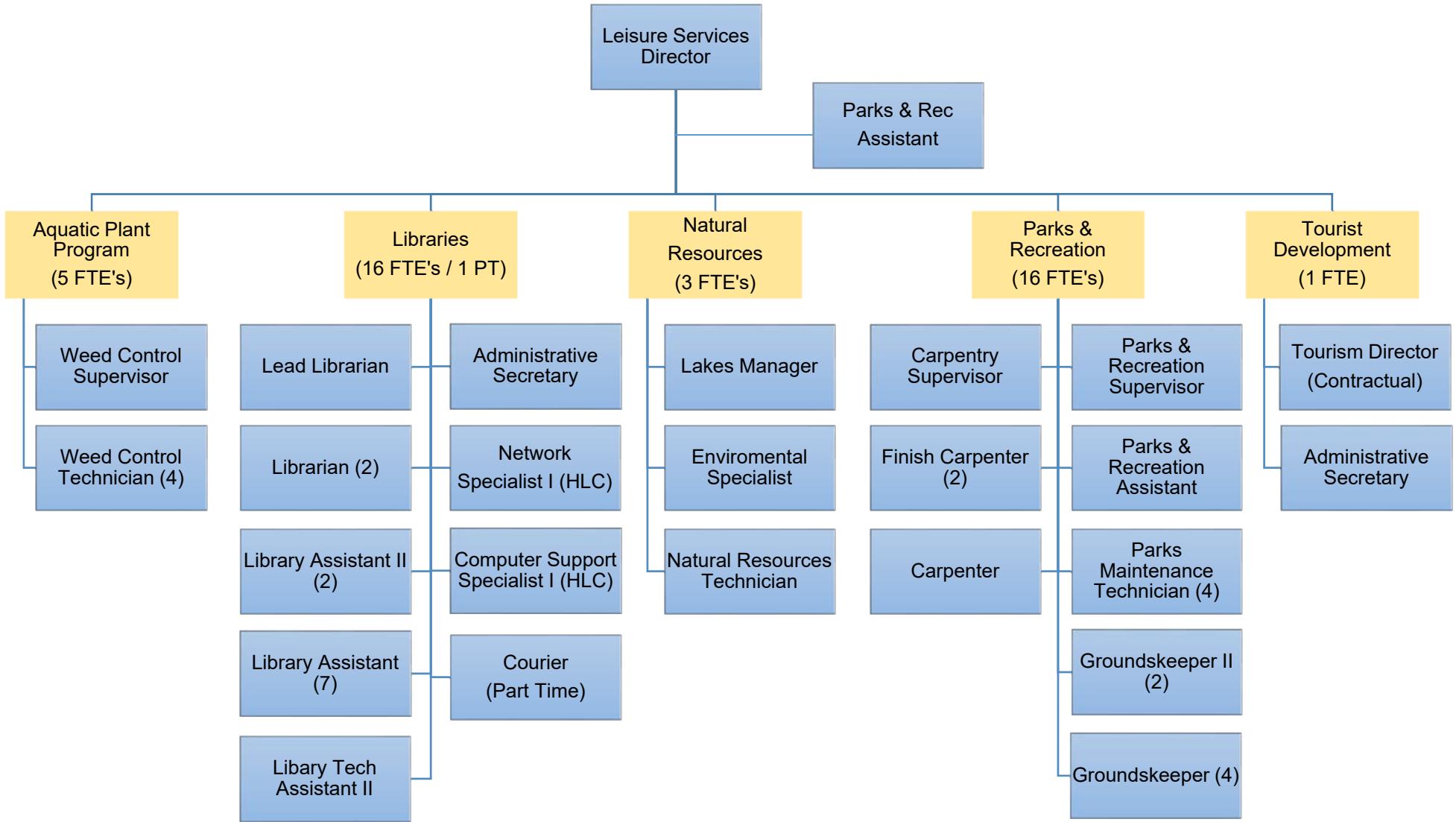
Center: 2111 CENTRAL SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	51300	OPERATING SUPPLIES	\$24,856	\$11,615	\$0	\$24,416	(1.8%)
			COPIER CHARGES - B/W (300,000 X \$0.0069/EA)				\$2,070	
			COPIER CHARGES - COLOR (124,000 X \$0.069/EA)				\$8,556	
			FUEL OPERATING SUPPLIES, I.E. KEYS				\$450	
			OPERATING SUPPLIES				\$3,000	
			PHONES - REPLACEMENTS				\$7,500	
			REVIZE ANNUAL SOFTWARE SUBSCRIPTION				\$2,780	
			SITE SECURE LLC - PREPAID				\$60	
005	55211	51300	FUEL	\$0	\$5,239	\$0	\$0	100.0%
005	55404	51300	DUES & MEMBERSHIPS	\$28,681	\$28,428	\$0	\$28,916	0.8%
			FHERO -\$.10/ACRE (FY17/18 @ 100,876)				\$10,088	
			FL ASSOCIATION OF COUNTIES DUES				\$11,962	
			NATIONAL ASSOC OF COUNTIES DUES				\$1,976	
			SMALL COUNTY COALITION				\$4,850	
			SPRING LAKE PROPERTY ASSOC DUES				\$40	
005	59000	51300	OTHER USES	\$54,474	\$0	\$0	\$191,487	251.5%
			ESTIMATE MERIT AVERAGE AT 2.25% FOR 6 MONTHS				\$100,449	
			ESTIMATED COLA AT 1% FOR FULL YEAR				\$91,038	
Non Personal Expenditures				\$1,444,621	\$1,051,118		\$1,655,972	14.6%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2111 CENTRAL SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	56810Z	51300	PROJ COMPUT SOFTWARE\$25K+	\$0	\$0	\$0	\$0	100.0%
Capital Expenditures				\$0	\$0		\$0	100.0%
Center: 2111 CENTRAL SERVICES				\$1,444,621	\$1,051,118	\$0	\$1,655,972	14.6%



LEISURE SERVICES
RECOMMENDED BUDGET FOR FY 2017/2018

Fund	Cost Center	Cost Center Title	Page No.	Recommended FY 17/18	Adopted FY 16/17	Variance
005	6100	Leisure Services	179	153,759	128,259	25,500
005	6304	Cooperative Aquatic Plant Program	182	471,528	569,369	(97,841)
005	6212	Libraries - Countywide	188	186,504	152,412	34,092
005	6209	Libraries - Avon Park	192	193,108	184,727	8,381
005	6210	Libraries - Sebring	195	394,895	378,870	16,025
005	6211	Libraries - Lake Placid	198	185,496	180,360	5,136
123	6208	Heartland Library Coop	201	134,858	130,840	4,018
005	6303	Natural Resources	202	484,445	616,060	(131,615)
129	6307	Conservation Trust	210	71,140	74,290	(3,150)
005	6102	Parks Department	211	915,892	901,120	14,772
005	6105	Sports Complex	222	174,060	178,735	(4,675)
005	6101	Recreation	227	330,000	330,000	-
143	6103	Florida Boating Improvement Program	228	57,141	57,141	-
152	5301	Tourist Development - Operations	229	160,825	154,541	6,284
152	5304	Tourist Development - Arts & Culture	233	120,000	100,000	20,000
152	5305	Tourist Development - Marketing & Promotion	234	337,964	359,220	(21,256)
152	5306	Tourist Development - Lakes	236	42,306	44,196	(1,890)
152	5307	Tourist Development - Promote/Advertise Lakes	237	3,393	18,600	(15,207)
Totals				4,417,314	4,558,740	(141,426)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6100 LEISURE SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	57200	REGULAR SALARIES & WAGES	\$91,322	\$69,179	\$91,650	\$105,360	15.4%
005	52100	57200	FICA TAXES	\$6,987	\$4,538	\$6,521	\$8,091	15.8%
005	52200	57200	RETIREMENT CONTRIBUTIONS	\$11,863	\$8,251	\$11,906	\$21,561	81.7%
005	52300	57200	LIFE & HEALTH INSURANCE	\$7,225	\$4,813	\$7,220	\$9,609	33.0%
005	52400	57200	WORKERS' COMPENSATION	\$256	\$179	\$258	\$254	(0.8%)
Personnel Expenditures				\$117,653	\$86,960	\$117,555	\$144,875	23.1%
005	54000	57200	TRAVEL AND PER DIEM	\$1,422	\$543	\$1,422	\$1,211	(14.8%)
			<i>LODGING - ANNUAL MOSQUITO CONTROL CONF (4 NIGHTS @ \$135/NIGHT)</i>				\$540	
			<i>LODGING - FAPMS CONF FOR CEU's (3 NIGHTS @ \$135/NIGHT)</i>				\$405	
			<i>PER DIEM - FAPMS (3 DAYS @ \$38/DAY)</i>				\$114	
			<i>PER DIEM - MOSQUITO CONF (4 DAYS @ \$38/DAY)</i>				\$152	
005	54100	57200	COMMUNICATIONS & FREIGHT	\$554	\$269	\$554	\$559	0.9%
			<i>CISCO PHONE SYS. CIRCUIT CHGS</i>				\$27	
			<i>CISCO PHONE SYS. DEVICES (1)</i>				\$71	
			<i>CISCO PHONE SYS. DID (1)</i>				\$13	
			<i>IT BANDWIDTH</i>				\$49	
005	54500	57200	INSURANCE	\$825	\$773	\$825	\$825	0.0%
			<i>EMPLOYEE LIABILITY (1 @ \$235/EA)</i>				\$235	
			<i>LIGHT TRUCK (1 @ \$590/EA)</i>				\$590	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6100 LEISURE SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	57200	REPAIR & MAINTENANCE	\$3,037	\$196	\$3,037	\$2,523	(16.9%)
			CAR WASH (1 @ \$10/MO)				\$120	
			CISCO WIRELESS AP				\$60	
			DETAILING (1 @ \$60/QTR)				\$240	
			EXECUTIME LICENSES (1)				\$14	
			IT - PC LICENSES & MAINT. (1)				\$13	
			IT - USER/MAIL LICENSES & MAINT. (1)				\$306	
			MAINT/OIL - 2004 FORD (PR121) (3 @ \$40)				\$120	
			MINOR REPAIRS				\$1,000	
			SHOP LABOR REIMBURSEMENT				\$650	
005	55100	57200	OFFICE SUPPLIES	\$84	\$32	\$84	\$84	0.0%
			DESK CALENDAR				\$15	
			NOTEPADS, POST-IT NOTES				\$18	
			PAPER CLIPS, ADDING MACHINE TAPE				\$13	
			PENS, PENCILS, MARKERS				\$38	
005	55200	57200	OPERATING SUPPLIES	\$1,084	\$363	\$1,084	\$807	(25.6%)
			ADOBE ACROBAT STANDARD NEW LICENSE				\$208	
			BATTERIES				\$25	
			INK CARTRIDGE FOR FAX MACHINE				\$210	
			TONER CARTRIDGES				\$264	
			VEHICLE CLEANING SUPPLIES				\$100	
005	55211	57200	FUEL	\$2,200	\$931	\$2,200	\$1,800	(18.2%)
			GAS - PR-121 (800 GALS @ \$2.25/GAL)				\$1,800	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6100 LEISURE SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55403	57200	EDUCATION & TRAINING <i>FAPMS CONFERENCE</i>	\$1,150	\$0	\$2,300	\$1,000	(13.0%)
			<i>MOSQUITO CONTROL CONFERENCE</i>				\$500	
005	55404	57200	DUES & MEMBERSHIPS <i>FAPMS DUES</i>	\$250	\$0	\$500	\$75	(70.0%)
Non Personal Expenditures				\$10,606	\$3,107	\$10,606	\$8,884	(16.2%)
Center: 6100 LEISURE SERVICES				\$128,259	\$90,068	\$128,161	\$153,759	19.9%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	53700	REGULAR SALARIES & WAGES	\$90,411	\$57,244	\$0	\$91,218	0.9%
005	51200Z	53700	PROJECT REGULAR SALARIES	\$92,333	\$63,302	\$0	\$93,152	0.9%
005	51400	53700	OVERTIME	\$7,000	\$1,568	\$0	\$0	(100.0%)
005	52100	53700	FICA TAXES	\$6,921	\$4,218	\$0	\$7,024	1.5%
005	52100Z	53700	PROJECT FICA TAXES	\$7,073	\$4,561	\$0	\$7,172	1.4%
005	52200	53700	RETIREMENT CONTRIBUTIONS	\$6,802	\$4,348	\$0	\$7,273	6.9%
005	52200Z	53700	PROJECT RETIREMENT CONT	\$6,948	\$4,727	\$0	\$7,425	6.9%
005	52300	53700	LIFE & HEALTH INSURANCE	\$18,065	\$13,439	\$0	\$18,062	0.0%
005	52300Z	53700	PROJECT LIFE & HEALTH INS	\$18,068	\$13,506	\$0	\$18,060	0.0%
005	52400	53700	WORKERS' COMPENSATION	\$5,409	\$3,513	\$0	\$5,078	(6.1%)
005	52400Z	53700	PROJECT WORKERS' COMP	\$5,528	\$3,819	\$0	\$5,185	(6.2%)
Personnel Expenditures				\$264,558	\$174,244	\$0	\$259,649	(1.9%)
005	53005Z	53700	PROJ DEP CONTRCT OPERATIN <i>MISC. HERBICIDES-STATE CONTRACT-16005</i>	\$139,421	\$34,107	\$0	\$101,847	(27.0%)
005	53400Z	53700	PROJECT CONTRACTUAL SVC	\$0	\$40,435	\$0	\$0	100.0%
005	54000	53700	TRAVEL AND PER DIEM <i>LODGING - FAPMS (5 EMP @ 3 NIGHTS @ \$135/NIGHT)</i> <i>PER DIEM - FAPMS (5 EMP @ 3 DAYS @ \$38/DAY)</i>	\$2,595	\$2,259	\$2,595	\$2,595	0.0%
005	54000Z	53700	PROJECT TRAVEL & PER DIEM	\$0	\$1,067	\$0	\$0	100.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	53700	COMMUNICATIONS & FREIGHT	\$1,755	\$907	\$3,510	\$1,507	(14.1%)
			<i>CISCO PHONE SYS. CIRCUIT CHGS</i>				\$1,202	
			<i>CISCO PHONE SYS. DEVICES (2)</i>				\$53	
			<i>CISCO PHONE SYS. DID (1)</i>				\$141	
			<i>IT BANDWIDTH</i>				\$13	
							\$98	
005	54300	53700	UTILITY SERVICES	\$2,456	\$1,019	\$2,456	\$2,354	(4.2%)
			<i>ELECTRIC SVC - OFFICE</i>				\$2,354	
005	54400	53700	RENTALS AND LEASES	\$735	\$466	\$1,470	\$735	0.0%
			<i>UNIFORM RENTAL (5 EMP)</i>				\$735	
005	54500	53700	INSURANCE	\$4,215	\$3,952	\$4,215	\$4,215	0.0%
			<i>EMPLOYEE LIABILITY (5 @ \$235/EA)</i>				\$1,175	
			<i>LIGHT TRUCKS (5 @ \$590/EA)</i>				\$2,950	
			<i>TRAILERS (1 @ \$90/EA)</i>				\$90	
005	54600	53700	REPAIR & MAINTENANCE	\$17,639	\$13,632	\$35,278	\$21,220	20.3%
			<i>A/C REPAIR/MAINT</i>				\$300	
			<i>ATV MAINTENANCE-WC79</i>				\$1,700	
			<i>EXECUTIME LICENSES (5)</i>				\$70	
			<i>HYDRO PUMP KITS (12 @ \$73)</i>				\$876	
			<i>IT - PC LICENSES & MAINT. (1)</i>				\$13	
			<i>IT - USER/MAIL LICENSES & MAINT. (1)</i>				\$306	
			<i>MAINT/OIL - 1997 FORD (WC55) (3 @ \$40)</i>				\$120	
			<i>MAINT/OIL - 2001 F150 (WC85) (3 @ \$40)</i>				\$120	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	53700	REPAIR & MAINTENANCE	\$17,639	\$13,632	\$35,278	\$21,220	20.3%
			MAINT/OIL - 2007 F350 (WC73) (3 @ \$50)				\$150	
			MAINT/OIL - 2008 F250 (WC76) (3 @ \$50)				\$150	
			MAINT/OIL - 2013 FORD (WC84) (3 @ \$50)				\$150	
			MAINTENANCE - 3 AIRBOATS				\$6,000	
			MAINTENANCE - JON BOAT				\$2,100	
			REPLACE BOAT TRAILER TIRES WC-78, WC-87, WC-83, WC-66				\$1,300	
			TIRES - WC-76 3/4 TON				\$955	
			TIRES - WC-84 3/4 TON				\$955	
			TIRES - WC-85 3/4 TON				\$955	
			VEHICLE MAINTENANCE - 350 CHEVY BLOCK				\$5,000	
005	54900	53700	OTHER CHARGES/OBLIGATIONS	\$720	\$220	\$720	\$720	0.0%
			LICENSE PLATE RENEWALS				\$120	
			R&B REIMBURSEMENTS				\$600	
005	54900Z	53700	PROJECT OTHER CHG & OBLIG	\$0	\$12,455	\$0	\$0	100.0%
005	55100	53700	OFFICE SUPPLIES	\$150	\$71	\$190	\$184	22.7%
			COPY PAPER (STATE INVOICING)				\$64	
			PENS, NOTEPADS				\$50	
			PLANNERS				\$70	
005	55200	53700	OPERATING SUPPLIES	\$4,125	\$673	\$4,125	\$4,725	14.5%
			BROOMS, RAKES, SHOVELS				\$100	
			CHAINSAW BAR 14"				\$100	
			CHAINSAW CHAIN 20"/25"				\$200	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	53700	OPERATING SUPPLIES	\$4,125	\$673	\$4,125	\$4,725	14.5%
			<i>CHAINSAW CHAINS 14"</i>				\$75	
			<i>COPIER CHARGES</i>				\$100	
			<i>DUST MASKS</i>				\$375	
			<i>FLOOR DRY</i>				\$100	
			<i>HAND SOAPS AND CLEANERS</i>				\$300	
			<i>HAND TOOLS</i>				\$350	
			<i>HYDRILLA RAKES AND SPEARS</i>				\$200	
			<i>INDUSTRIAL CLEANING FLUIDS</i>				\$400	
			<i>OFFICE CHAIR</i>				\$200	
			<i>PAPER PRODUCTS</i>				\$200	
			<i>POLE SAW 12" CHAIN REPLACEMENT</i>				\$100	
			<i>ROPE</i>				\$100	
			<i>SPRAY GUNS/ NOZZLES</i>				\$800	
			<i>SPRAY HOSES</i>				\$400	
			<i>TONER CARTRIDGES</i>				\$200	
			<i>UNIFORM REPLACEMENT</i>				\$200	
			<i>WELDING SUPPLIES</i>				\$200	
			<i>WIND READING GAUGES</i>				\$25	
005	55200Z	53700	PROJECT OPERATING SUPP	\$0	\$12,771	\$0	\$0	100.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55203	53700	CHEMICALS	\$52,500	\$27,667	\$52,500	\$47,500	(9.5%)
			COUNTY AQUATIC PLANT PROGRAM (ROW)				\$30,500	
			COUNTY TERRESTRIAL PLANT PROGRAM				\$10,500	
			LAKE CHARLOTTE CANALS - HERBICIDES				\$6,500	
005	55204	53700	SAFETY SUPPLIES	\$425	\$49	\$900	\$575	35.3%
			BUG REPELLENT				\$50	
			DISPOSABLE GLOVES				\$100	
			FIRST AID SUPPLIES				\$75	
			HEARING PROTECTION				\$100	
			LIFE VESTS				\$200	
			SAFETY GLASSES				\$50	
005	55211	53700	FUEL	\$28,825	\$11,312	\$28,825	\$22,202	(23.0%)
			DIESEL - WC-55 P/U - 882 GALS @ \$2.50/GAL				\$2,205	
			DIESEL - WC-73 P/U - 973 GALS @ \$2.50/GAL				\$2,433	
			DIESEL - WC-76 P/U - 610 GALS @ \$2.50/GAL				\$1,525	
			DIESEL - WC-78 BRUSH CHIPPER - 160 GALS @ \$2.50/GAL				\$400	
			GAS - ADD'L CANAL SPRAY - 340 GALS @ \$2.25/GAL				\$765	
			GAS - MISC CHAINSAWS & PUMPS - 90 GALS @ \$2.25/GAL				\$203	
			GAS - WC-39 AIRBOAT - 545 GALS @ \$2.25/GAL				\$1,226	
			GAS - WC-67 AIRBOAT - 1,900 GALS @ \$2.25/GAL				\$4,275	
			GAS - WC-79 UTV - 160 GALS @ \$2.25/GAL				\$360	
			GAS - WC-80 JON BOAT - 90 GALS @ \$2.25/GAL				\$203	
			GAS - WC-82 AIRBOAT - 680 GALS @ \$2.25/GAL				\$1,530	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55211	53700	FUEL	\$28,825	\$11,312	\$28,825	\$22,202	(23.0%)
			GAS - WC-84 P/U - 635 GALS @ \$2.25/GAL				\$1,429	
			GAS - WC-85 P/U - 995 GALS @ \$2.25/GAL				\$2,239	
			GAS - WC-86 AIRBOAT - 1515 GALS @ \$2.25/GAL				\$3,409	
005	55403	53700	EDUCATION & TRAINING	\$1,250	\$540	\$1,250	\$1,500	20.0%
			FAPMS CONFERENCE & MEMBERSHIP FOR CEU'S (5 @ \$250/EA)				\$1,500	
005	55403Z	53700	PROJECT EDUC & TRAINING	\$0	\$150	\$0	\$0	100.0%
Non Personal Expenditures				\$256,811	\$163,752	\$117,455	\$211,879	(17.5%)
005	56400	53700	MACHINERY & EQUIPMENT	\$48,000	\$47,998	\$0	\$0	(100.0%)
005	56400Z	53700	PROJECT EQUIPMENT	\$0	\$37,514	\$0	\$0	100.0%
Capital Expenditures				\$48,000	\$85,512	\$0	\$0	(100.0%)
Center: 6304 COOPERATIVE AQUATIC PLANT PROGRAM				\$569,369	\$423,507	\$117,455	\$471,528	(17.2%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6212 LIBRARIES - COUNTYWIDE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	57100	REGULAR SALARIES & WAGES	\$47,966	\$25,908	\$13,886	\$82,499	72.0%
005	52100	57100	FICA TAXES	\$3,672	\$1,697	\$2,460	\$6,311	71.9%
005	52200	57100	RETIREMENT CONTRIBUTIONS	\$3,608	\$1,779	\$2,595	\$6,534	81.1%
005	52300	57100	LIFE & HEALTH INSURANCE	\$14,450	\$5,415	\$7,220	\$21,675	50.0%
005	52400	57100	WORKERS' COMPENSATION	\$135	\$77	\$114	\$245	81.5%
Personnel Expenditures				\$69,831	\$34,876	\$26,275	\$117,264	67.9%
005	53400	57100	CONTRACTUAL SERVICES <i>REMOVE TEMP STAFF-LIBRARY ASST. CLERICAL</i>	\$23,395	\$10,027	\$14,804	\$4,900	(79.1%) (\$18,812)
			<i>TEMP STAFF - LIBRARY ASS'T. (300 HRS @ \$14/HR)</i>				\$4,200	
			<i>TEMP STAFF - LIBRARY ASS'T. CLERICAL (1,075 HRS @ \$17.50/HR)</i>				\$18,812	
			<i>TEMP STAFF - LIBRARY ASS'T. CLERICAL II (20 HRS @ \$35/HR)</i>				\$700	
005	54500	57100	INSURANCE <i>EMPLOYEE LIABILITY (1 @ \$235)</i>	\$1,000	\$915	\$1,000	\$1,235	23.5% \$235
			<i>EMPLOYEE LIABILITY (2 @ \$235/EA)</i>				\$470	
			<i>SUV - SEL-228 1999 JEEP @ \$530</i>				\$530	
005	54600	57100	REPAIR & MAINTENANCE <i>EXECUTIME LICENSES (1)</i>	\$1,207	\$168	\$1,207	\$1,343	11.3% \$14
			<i>EXECUTIME LICENSES (2)</i>				\$28	
			<i>IT - USER/MAIL LICENSES & MAINT. (1)</i>				\$181	
			<i>MAINT/OIL SEL-228 1999 JEEP (3 @ \$40/EA)</i>				\$120	
			<i>SEL-228 1999 JEEP (COURIER) TIRES, BELTS, PARTS</i>				\$1,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6212 LIBRARIES - COUNTYWIDE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54900	57100	OTHER CHARGES/OBLIGATIONS <i>PUBLIC PERFORMANCE MOVIE LICENSES</i>	\$752	\$743	\$752	\$752	0.0%
005	55100	57100	OFFICE SUPPLIES <i>PAPER, PENCILS, PENS, FOLDERS, POST-IT NOTES, PAPER CLIPS, TAPE</i>	\$150	\$0	\$150	\$150	0.0%
005	55200	57100	OPERATING SUPPLIES <i>B/W LASER PRINTER FOR CENTRALIZED PROCESSING</i> <i>LASER PRINTER TONER CARTRIDGES CENTRALIZED PROCESSING</i> <i>MATERIALS PROCESSING SUPPLIES FOR CENTRALIZED PROCESSING</i>	\$7,100	\$4,350	\$7,100	\$7,450	4.9%
005	55211	57100	FUEL <i>GAS - SEL-228 1999 JEEP - 600 GAL @ \$2.25/GAL</i>	\$1,650	\$551	\$1,350	\$1,350	(18.2%)
Non Personal Expenditures				\$35,254	\$16,753	\$26,363	\$17,180	(51.3%)
005	56600	57100	BOOKS PUBLICATIONS <i>BOOKS</i>	\$47,327	\$28,899	\$47,327	\$52,060	10.0%
Capital Expenditures				\$47,327	\$28,899	\$47,327	\$52,060	10.0%
Center: 6212 LIBRARIES - COUNTYWIDE				\$152,412	\$80,528	\$99,965	\$186,504	22.4%

Highlands County
Budget Issues - Detail
6212 LIBRARIES - COUNTYWIDE

Issue	Project	Fund	Title
AUTO - 79		005	6212 LIBRARIES - COUNTYWIDE

1. DESCRIPTION: A new Library Technical Assistant I position will be used primarily for growth in services and cataloging countywide inventory as new items are received in the three libraries.

2. IMPACT: The tasks performed by this position are essential to the processing of materials to be consistent with cataloging national and local standards. As the county's population increases, needs for public services increase as well. The workload of library staff is at maximum capacity. The addition of this new position will allow other staff to be freed up to perform their own tasks. Also, using only one person to catalog materials will provide the consistency needed for labeling all media in the same manner. Years ago, there were two of these positions within the library structure. Budget cuts removed both of them and the workload has fallen on the Lead Librarian, Technical Library Assistant II and a contracted part-time worker.

3. PERFORMANCE MEASURES: According to statistical data submitted for the State Aid Grant for Libraries, traffic into our libraries has increased by 20% since 2013. With this extra workload caused from servicing our library patrons, additional staffing is needed. Also, efficiency and effectiveness of the Lead Librarian and Technical Library Assistant II will improve as these higher level position will not need to provide coverage for staff during lunch hours, and taking personal time off. By providing a new position for the Sebring library, key personnel can resume normal duties, and the cataloging of materials will be more accurate and consistent. Also, books, DVD's and other media will be able to be processed more quickly, making materials accessible to the patrons in a timely matter.

4. SPECIFICATIONS/DETAILS: The salary and benefits of the new position will be funded in the General Fund.

Personnel Expenditures			FY 17 - 18
51200	REGULAR SALARIES & WAGES		\$31,803
			\$31,803
52100	FICA TAXES		\$2,433
			\$2,433
52200	RETIREMENT CONTRIBUTIONS		\$2,392
			\$2,392
52300	LIFE & HEALTH INSURANCE		\$7,225
			\$7,225
52400	WORKERS' COMPENSATION		\$76
			\$76
Personnel Expenditures Total:			\$43,929

Non Personal Expenditures			FY 17 - 18
53400	CONTRACTUAL SERVICES		(\$18,812)
	REMOVE TEMP STAFF-LIBRARY ASST. CLERICAL		(\$18,812)
54500	INSURANCE		\$235
	EMPLOYEE LIABILITY (1 @ \$235)		\$235
54600	REPAIR & MAINTENANCE		\$14
	EXECUTIME LICENSES (1)		\$14

Highlands County

Budget Issues - Detail

Non Personal Expenditures Total:

(-\$18,563)

Issue Total

\$25,366

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6209 LIBRARIES - AVON PARK

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	57100	REGULAR SALARIES & WAGES	\$86,344	\$62,248	\$89,797	\$90,548	4.9%
005	52100	57100	FICA TAXES	\$6,608	\$4,670	\$6,713	\$6,949	5.2%
005	52200	57100	RETIREMENT CONTRIBUTIONS	\$6,494	\$4,688	\$6,776	\$7,195	10.8%
005	52300	57100	LIFE & HEALTH INSURANCE	\$21,675	\$10,851	\$14,468	\$21,675	0.0%
005	52400	57100	WORKERS' COMPENSATION	\$244	\$176	\$253	\$218	(10.7%)
Personnel Expenditures				\$121,365	\$82,633	\$118,007	\$126,585	4.3%
005	53400	57100	CONTRACTUAL SERVICES <i>TEMP STAFF - LIBRARY ASS'T. (555 HRS @ \$14/HR)</i>	\$6,152	\$4,198	\$7,770	\$7,770	26.3%
005	54000	57100	TRAVEL AND PER DIEM <i>LODGING - FL LIBRARY ASSOCIATION CONF (3 NIGHTS @ \$135/NIGHT)</i> <i>MILEAGE - FL LIBRARY ASSOCIATION CONF (154 @ \$0.54/MILE)</i> <i>PER DIEM - FL LIBRARY ASSOCIATION CONF (3 DAYS @ \$38/DAY)</i>	\$603	\$138	\$603	\$603	0.0%
005	54100	57100	COMMUNICATIONS & FREIGHT <i>LONG DISTANCE CHARGES</i> <i>PHONE SVC</i> <i>POSTAGE, SHIPPING, ILL SHIPPING</i>	\$1,248	\$668	\$1,248	\$1,548	24.0%
005	54300	57100	UTILITY SERVICES <i>ELECTRIC SVC</i> <i>WATER SVC</i>	\$19,500	\$8,576	\$18,000	\$15,900	(18.5%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6209 LIBRARIES - AVON PARK

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54400	57100	RENTALS AND LEASES	\$4,543	\$2,952	\$9,086	\$4,543	0.0%
			COPIER LEASE- PUBLIC NETWORK PRINTER XEROX WC7830PT WITH VENDING STATION				\$2,175	
			COPIER LEASE-OFFICE NETWORK PRINTER XEROX WC7830PT				\$2,368	
005	54500	57100	INSURANCE	\$705	\$600	\$705	\$705	0.0%
			EMPLOYEE LIABILITY (3 @ \$235/EA)				\$705	
005	54600	57100	REPAIR & MAINTENANCE	\$739	\$0	\$739	\$1,792	142.5%
			ADD ADD'L LIGHTING/ELECTICAL COMPONENTS IN DARK AREA				\$750	
			EXECUTIME LICENSES (3)				\$42	
			SMALL EQUIPMENT REPAIR / STACKS MAINT				\$1,000	
005	54900	57100	OTHER CHARGES/OBLIGATIONS	\$380	\$0	\$380	\$76	(80.0%)
			CRIMINAL BACKGROUND CHECKS -VOLS (2 @ \$38 EA)				\$76	
005	55100	57100	OFFICE SUPPLIES	\$300	\$231	\$300	\$300	0.0%
			PAPER, PENCILS, CLIPS, STAPLES, FOLDERS				\$300	
005	55200	57100	OPERATING SUPPLIES	\$2,060	\$1,179	\$2,060	\$3,460	68.0%
			CHAIRS FOR CIRCULATION DESK (2)				\$400	
			COPIER CHARGES				\$700	
			LIBRARY MATERIALS PROCESSING				\$560	
			LIBRARY MATERIALS REPAIR				\$300	
			PAPER ROLLS CIRCULATION PRINTERS				\$200	
			SECURITY CAMERAS (2)				\$900	
			TONER CARTRIDGES				\$400	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6209 LIBRARIES - AVON PARK

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200Z	57100	PROJECT OPERATING SUPP <i>ROLLOVER AVON PARK LIBRARY DONATIONS</i>	\$206	\$0	\$412	\$206	0.0%
005	55403	57100	EDUCATION & TRAINING <i>FLORIDA LIBRARY ASSOCIATION CONF REGISTRATION</i>	\$180	\$185	\$180	\$200	11.1%
Non Personal Expenditures				\$36,616	\$18,726	\$36,734	\$37,103	1.3%
005	56600	57100	BOOKS PUBLICATIONS <i>LIBRARY MATERIALS</i>	\$26,746	\$17,168	\$26,746	\$29,420	10.0%
Capital Expenditures				\$26,746	\$17,168	\$26,746	\$29,420	10.0%
Center: 6209 LIBRARIES - AVON PARK				\$184,727	\$118,527	\$181,487	\$193,108	4.5%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6210 LIBRARIES - SEBRING

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	57100	REGULAR SALARIES & WAGES	\$196,581	\$134,430	\$195,387	\$198,007	0.7%
005	52100	57100	FICA TAXES	\$15,045	\$9,797	\$14,326	\$15,169	0.8%
005	52200	57100	RETIREMENT CONTRIBUTIONS	\$14,786	\$11,188	\$16,708	\$18,291	23.7%
005	52300	57100	LIFE & HEALTH INSURANCE	\$50,575	\$32,043	\$43,531	\$50,575	0.0%
005	52400	57100	WORKERS' COMPENSATION	\$554	\$376	\$549	\$476	(14.1%)
Personnel Expenditures				\$277,541	\$187,834	\$270,501	\$282,518	1.8%
005	53400	57100	CONTRACTUAL SERVICES <i>TEMP STAFF - LIBRARY ASS'T. (832 HRS @ \$14/HR)</i>	\$7,382	\$6,228	\$7,382	\$11,648	57.8%
005	54000	57100	TRAVEL AND PER DIEM <i>LODGING - FL LIBRARY ASSOCIATION CONF (3 NIGHTS @ \$135/NIGHT)</i> <i>PER DIEM - FL LIBRARY ASSOCIATION CONF (3 DAYS @ \$38/DAY)</i>	\$519	\$138	\$519	\$519	0.0%
005	54100	57100	COMMUNICATIONS & FREIGHT <i>CISCO PHONE SYS. CIRCUIT CHGS</i> <i>CISCO PHONE SYS. DEVICES (10)</i> <i>CISCO T1 CIRCUIT COST (\$246/MO)</i> <i>IT BANDWIDTH</i> <i>POSTAGE OVERDUES, PATRON VERIFICATION</i>	\$4,206	\$2,645	\$4,206	\$4,759	13.1%
005	54300	57100	UTILITY SERVICES <i>ELECTRIC SVC</i> <i>WATER SVC</i>	\$22,773	\$11,646	\$20,500	\$21,773	(4.4%)
							\$19,373	
							\$2,400	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6210 LIBRARIES - SEBRING

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54400	57100	RENTALS AND LEASES	\$5,140	\$3,255	\$10,280	\$5,140	0.0%
			COPIER LEASE-OFFICE NETWORK XEROX WC7830PT				\$2,940	
			COPIER LEASE-PUBLIC NETWORK PRINTER WITH VENDING STATION XEROX WC7830PT				\$2,200	
005	54500	57100	INSURANCE	\$1,645	\$1,400	\$1,645	\$1,645	0.0%
			EMPLOYEE LIABILITY (7 @ \$235/EA)				\$1,645	
005	54600	57100	REPAIR & MAINTENANCE	\$970	\$283	\$1,940	\$979	0.9%
			EXECUTIME LICENSES (7)				\$98	
			IT - USER/MAIL LICENSES & MAINT. (1)				\$181	
			SMALL EQUIPMENT REPAIR / STACKS MAINT				\$700	
005	54900	57100	OTHER CHARGES/OBLIGATIONS	\$190	\$0	\$190	\$76	(60.0%)
			CRIMINAL BACKGROUND CHECKS -VOLS (2 @ \$38 EA)				\$76	
005	54900Z	57100	PROJECT OTHER CHG & OBLIG	\$0	\$300	\$0	\$0	100.0%
005	55100	57100	OFFICE SUPPLIES	\$380	\$260	\$380	\$380	0.0%
			PAPER, PENCILS, CLIPS, STAPLES, FOLDERS				\$380	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6210 LIBRARIES - SEBRING

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	57100	OPERATING SUPPLIES <i>B/W PRINTER FOR CIRCULATION DESK</i> <i>CHILDREN'S SUMMER READING PROGRAM SUPPLIES</i> <i>COPIER CHARGES - 2 MACHINES</i> <i>LIBRARY MATERIALS PROCESSING</i> <i>LIBRARY MATERIALS REPAIR</i> <i>PAPER ROLLS FOR CIRCULATION PRINTERS</i> <i>SECURITY DOOR</i> <i>TONER CARTRIDGES - ADMINISTRATION (2 BLK & 2 COLOR)</i>	\$3,165	\$636	\$3,165	\$5,015	58.5%
005	55200Z	57100	PROJECT OPERATING SUPP <i>DONATIONS FOR THE SEBRING PUBLIC LIBRARY</i>	\$1,287	\$0	\$2,574	\$1,402	8.9%
005	55403	57100	EDUCATION & TRAINING <i>FLORIDA LIBRARY ASSOCIATION CONF REGISTRATION</i>	\$180	\$185	\$180	\$200	11.1%
Non Personal Expenditures				\$47,837	\$26,976	\$45,564	\$53,536	11.9%
005	56600	57100	BOOKS PUBLICATIONS <i>LIBRARY MATERIALS</i>	\$53,492	\$32,119	\$53,492	\$58,841	10.0%
Capital Expenditures				\$53,492	\$32,119	\$53,492	\$58,841	10.0%
Center: 6210 LIBRARIES - SEBRING				\$378,870	\$246,929	\$369,557	\$394,895	4.2%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6211 LIBRARIES - LAKE PLACID

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	57100	REGULAR SALARIES & WAGES	\$83,773	\$57,340	\$82,725	\$84,570	1.0%
005	52100	57100	FICA TAXES	\$6,412	\$4,252	\$6,149	\$6,470	0.9%
005	52200	57100	RETIREMENT CONTRIBUTIONS	\$6,302	\$4,276	\$6,210	\$6,697	6.3%
005	52300	57100	LIFE & HEALTH INSURANCE	\$21,675	\$16,225	\$21,638	\$21,675	0.0%
005	52400	57100	WORKERS' COMPENSATION	\$236	\$160	\$232	\$202	(14.4%)
Personnel Expenditures				\$118,398	\$82,253	\$116,954	\$119,614	1.0%
005	53400	57100	CONTRACTUAL SERVICES <i>TEMP STAFF - LIBRARY ASS'T. (555 HRS @ \$14/HR)</i>	\$6,152	\$6,005	\$6,152	\$7,770	26.3%
005	54000	57100	TRAVEL AND PER DIEM <i>LODGING - FL LIBRARY ASSOCIATION CONF (3 NIGHTS @ \$135/NIGHT)</i> <i>MILEAGE - FL LIBRARY ASSOCIATION CONF (174 @ \$0.54/MILE)</i> <i>PER DIEM - FL LIBRARY ASSOCIATION CONF (3 DAYS @ \$38/DAY)</i>	\$613	\$0	\$613	\$613	0.0%
005	54100	57100	COMMUNICATIONS & FREIGHT <i>LONG DISTANCE CHARGES</i> <i>PHONE SVC</i> <i>POSTAGE, SHIPPING, ILL SHIPPING</i>	\$1,251	\$633	\$1,251	\$1,251	0.0%
005	54300	57100	UTILITY SERVICES <i>ELECTRIC SVC</i> <i>WATER SVC</i>	\$16,525	\$9,008	\$16,525	\$16,525	0.0%
							\$14,525	
							\$2,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6211 LIBRARIES - LAKE PLACID

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54400	57100	RENTALS AND LEASES COPIER LEASE- OFFICE NETWORK PRINTER COPIER LEASE-PUBLIC NETWORK PRINTER WITH VENDING STATION	\$4,540	\$2,952	\$9,080	\$4,540	0.0%
005	54500	57100	INSURANCE EMPLOYEE LIABILITY (3 @ \$235/EA)	\$705	\$600	\$705	\$705	0.0%
005	54600	57100	REPAIR & MAINTENANCE EXECUTIME LICENSES (3) SMALL EQUIPMENT REPAIR / STACKS MAINT	\$739	\$99	\$739	\$742	0.4%
005	54900	57100	OTHER CHARGES/OBLIGATIONS CRIMINAL BACKGROUND CHECKS -VOLS (2 @ \$38 EA)	\$190	\$0	\$190	\$76	(60.0%)
005	55100	57100	OFFICE SUPPLIES PAPER, PENCILS, CLIPS, STAPLES, FOLDERS	\$300	\$102	\$300	\$300	0.0%
005	55200	57100	OPERATING SUPPLIES COPIER CHARGES LIBRARY MATERIALS PROCESSING LIBRARY MATERIALS REPAIRS PAPER ROLLS CIRCULATION PRINTERS TONER CARTRIDGES	\$1,450	\$185	\$1,450	\$1,750	20.7%
005	55200Z	57100	PROJECT OPERATING SUPP LIBRARY SHELVING, OTHER SUPPLIES	\$2,571	\$337	\$2,571	\$1,990	(22.6%)
005	55403	57100	EDUCATION & TRAINING FLORIDA LIBRARY ASSOCIATION CONF REGISTRATION	\$180	\$0	\$360	\$200	11.1%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6211 LIBRARIES - LAKE PLACID

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
Non Personal Expenditures				\$35,216	\$19,922	\$35,216	\$36,462	3.5%
005	56600	57100	BOOKS PUBLICATIONS <i>LIBRARY MATERIALS</i>	\$26,746	\$12,600	\$26,746	\$29,420	10.0%
Capital Expenditures				\$26,746	\$12,600	\$26,746	\$29,420	10.0%
Center: 6211 LIBRARIES - LAKE PLACID				\$180,360	\$114,774	\$178,916	\$185,496	2.8%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6208 HEARTLAND LIBRARY COOP

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
123	51200	57100	REGULAR SALARIES & WAGES	\$100,054	\$69,000	\$100,080	\$101,092	1.0%
123	52100	57100	FICA TAXES	\$7,656	\$5,375	\$7,709	\$7,757	1.3%
123	52200	57100	RETIREMENT CONTRIBUTIONS	\$7,525	\$5,350	\$7,687	\$8,030	6.7%
123	52300	57100	LIFE & HEALTH INSURANCE	\$14,450	\$5,552	\$7,408	\$14,450	0.0%
123	52400	57100	WORKERS' COMPENSATION	\$282	\$200	\$287	\$244	(13.5%)
Personnel Expenditures				\$129,967	\$85,477	\$123,171	\$131,573	1.2%
123	54100	57100	COMMUNICATIONS & FREIGHT	\$0	\$0	\$0	\$300	100.0%
							\$300	
123	54500	57100	INSURANCE	\$470	\$600	\$470	\$470	0.0%
			EMPLOYEE LIABILITY (2 @ \$235/EA)				\$470	
123	54600	57100	REPAIR & MAINTENANCE	\$26	\$0	\$52	\$28	7.7%
			EXECUTIME LICENSES (2)				\$28	
123	59000	57100	OTHER USES	\$377	\$0	\$377	\$2,487	559.7%
			ESTIMATED COLA EXPENSE				\$1,170	
			ESTIMATED MERIT PAY				\$1,317	
Non Personal Expenditures				\$873	\$600	\$873	\$3,285	276.3%
Center: 6208 HEARTLAND LIBRARY COOP				\$130,840	\$86,077	\$124,044	\$134,858	3.1%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6303 NATURAL RESOURCES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	53700	REGULAR SALARIES & WAGES	\$147,662	\$103,859	\$147,352	\$149,241	1.1%
005	51400	53700	OVERTIME	\$0	\$70	\$100	\$505	100.0%
005	52100	53700	FICA TAXES	\$11,299	\$7,156	\$10,297	\$11,525	2.0%
005	52200	53700	RETIREMENT CONTRIBUTIONS	\$11,106	\$7,661	\$11,075	\$11,931	7.4%
005	52300	53700	LIFE & HEALTH INSURANCE	\$21,675	\$16,245	\$21,660	\$21,675	0.0%
005	52400	53700	WORKERS' COMPENSATION	\$4,806	\$3,373	\$4,868	\$4,303	(10.5%)
Personnel Expenditures				\$196,548	\$138,364	\$195,352	\$199,180	1.3%
005	53100Z	53700	PROJECT PROFESSIONAL SVC <i>ROLLOVER LAKE JACKSON WATERSHED HYDROLOGY INVESTIGATION</i>	\$0	\$1,233	\$0	\$120,900	100.0%
			<i>SETASIDE FOR PROJECTS</i>				\$70,900	
							\$50,000	
005	53400	53700	CONTRACTUAL SERVICES <i>COMPLIANCE WATER ANALYSIS</i>	\$600	\$0	\$1,200	\$1,300	116.7%
			<i>WATER SAMPLING WITH SHORT ENVIRONMENTAL</i>				\$1,000	
							\$300	
005	53400Z	53700	PROJECT CONTRACTUAL SVC <i>LIL LK JAX ALUM SYSTEM (ONGOING OP & MAINT)</i>	\$233,438	\$926	\$233,438	\$140,863	(39.7%)
			<i>ROLLOVER LAKE JACKSON WATERSHED HYDROLOGY INVESTIGATION</i>				\$9,263	
			<i>ROLLOVER LAKE MCCOY STORMWATER BMPS PROJ</i>				\$104,100	
							\$27,500	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6303 NATURAL RESOURCES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54000	53700	TRAVEL AND PER DIEM	\$1,114	\$1,054	\$1,870	\$1,730	55.3%
			<i>LODGING - FAPMS CONFERENCE (2 EMP @ 3 NIGHTS @ \$135/NIGHT)</i>				\$810	
			<i>LODGING - MOSQUITO CONTROL CONF (1 EMP @ 4 NIGHTS @ \$135/NIGHT)</i>				\$540	
			<i>PER DIEM - FAPMS CONFERENCE (2 EMP @ 3 DAYS @ \$38/DAY)</i>				\$228	
			<i>PER DIEM - MOSQUITO CONTROL CONF (4 DAYS @ \$38/DAY)</i>				\$152	
005	54100	53700	COMMUNICATIONS & FREIGHT	\$1,354	\$869	\$2,708	\$1,537	13.5%
			<i>CISCO PHONE SYS. CIRCUIT CHGS</i>				\$900	
			<i>CISCO PHONE SYS. DEVICES (3)</i>				\$79	
			<i>IT BANDWIDTH</i>				\$211	
			<i>POSTAGE (UPS)</i>				\$147	
							\$200	
005	54400	53700	RENTALS AND LEASES	\$2,105	\$1,374	\$4,210	\$2,105	0.0%
			<i>COPIER LEASE XEROX</i>				\$1,525	
			<i>UNIFORM RENTAL (3 EMP)</i>				\$580	
005	54500	53700	INSURANCE	\$1,975	\$1,833	\$1,975	\$1,975	0.0%
			<i>EMPLOYEE LIABILITY (3 @ \$235/EA)</i>				\$705	
			<i>LIGHT TRUCKS (2 @ \$590/EA)</i>				\$1,180	
			<i>TRAILERS (1 @ \$90/EA)</i>				\$90	
005	54600	53700	REPAIR & MAINTENANCE	\$4,210	\$2,985	\$4,210	\$6,912	64.2%
			<i>ARC MAP (ESRI) ANNUAL MAINTENANCE</i>				\$1,000	
			<i>BOAT INSTRUMENTATION - SMIS MULTI-FUNCTION GAGE (NR-16)</i>				\$400	
			<i>CISCO MAINTENANCE</i>				\$60	
			<i>EXECUTIME LICENSES (3)</i>				\$42	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6303 NATURAL RESOURCES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	53700	REPAIR & MAINTENANCE	\$4,210	\$2,985	\$4,210	\$6,912	64.2%
			IT - PC LICENSES & MAINT. (4)				\$52	
			IT - USER/MAIL LICENSES & MAINT (3)				\$918	
			MAINT - NR-16 BOAT				\$200	
			MAINT/OIL - 2004 KUBOTA TRACTOR (PR-100) (2 @ \$40)				\$120	
			MAINT/OIL - 2005 CHEVROLET 1500 (NR9) (3 @ \$40)				\$120	
			MAINT/OIL - 2009 DODGE 2500 (NR-11) (3 @ \$40)				\$120	
			MAJOR REPAIRS (NR-11 & PR-100)				\$2,000	
			MINOR REPAIRS (NR-9, NR-11 & PR-100 \$300 EA)				\$900	
			TIRES - 2016 BOAT TRAILER (4 @ \$45 EA)				\$180	
			TIRES - NR-11 DODGE PICK UP				\$800	
005	54900	53700	OTHER CHARGES/OBLIGATIONS	\$0	\$9	\$0	\$0	100.0%
005	55100	53700	OFFICE SUPPLIES	\$376	\$351	\$376	\$424	12.8%
			CALENDARS				\$50	
			COPY PAPER (7 CASES @ \$32/EA)				\$224	
			PENS, NOTEPADS, POST-IT NOTES				\$70	
			PLANNER REFILLS (3)				\$80	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6303 NATURAL RESOURCES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	53700	OPERATING SUPPLIES	\$1,705	\$949	\$1,600	\$2,400	40.8%
			COPIER CHARGES				\$500	
			INK CARTRIDGES & PRINT SUPPLIES				\$500	
			LCD PROJECTOR				\$600	
			OFFICE A/C UNIT				\$400	
			TOOLS				\$200	
			UNIFORM REPLACEMENT				\$200	
005	55204	53700	SAFETY SUPPLIES	\$190	\$141	\$190	\$220	15.8%
			FIRST AID KITS				\$30	
			HEARING PROTECTION				\$25	
			LIFE JACKETS/SAFETY VESTS				\$100	
			SAFETY GLASSES				\$25	
			WORK GLOVES				\$40	
005	55211	53700	FUEL	\$4,675	\$2,476	\$4,675	\$4,129	(11.7%)
			DIESEL PR-100 - 90 GALS @ \$2.50/GAL				\$225	
			GAS - 2016 WORKBOAT - 315 GALS @ \$2.25/GAL				\$709	
			GAS NR-9 - 847 GALS @ \$2.25/GAL				\$1,906	
			GAS-NR-11 - 573 GALS @ \$2.25/GAL				\$1,289	
005	55403	53700	EDUCATION & TRAINING	\$500	\$135	\$500	\$500	0.0%
			FAPMS REGISTRATION (2 @ \$250/EA)				\$500	
005	55404	53700	DUES & MEMBERSHIPS	\$270	\$0	\$540	\$270	0.0%
			FAPMS MEMBERSHIP (2 EMPLOYEES)				\$270	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6303 NATURAL RESOURCES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
Non Personal Expenditures				\$252,512	\$14,333	\$253,163	\$285,265	13.0%
005	56310Z	53700	PROJ NOT CAP INFRASTRUCTU	\$167,000	\$0	\$0	\$0	(100.0%)
Capital Expenditures				\$167,000	\$0		\$0	(100.0%)
Center: 6303 NATURAL RESOURCES				\$616,060	\$152,697	\$448,515	\$484,445	(21.4%)

Highlands County
Budget Issues - Detail
6303 NATURAL RESOURCES

Issue	Project	Fund	Title
AUTO - 74	02058 - LIL LK JAX ALUM	005	6303 NATURAL RESOURCES

1. DESCRIPTION: Rollover continual maintenance project-Little Lake Jackson storm water treatment system. This issue is cooperatively funded through an interlocal agreement with the City of Sebring as a 50/50 match.
2. IMPACT: The alum injection storm water treatment system uses the chemical alum to remove phosphorus, nitrogen and total solids from storm water runoff to Little Lake Jackson. As part of the permit for the storm water treatment system, operation and maintenance costs are divided equally between the City of Sebring and the Board of County Commissioners.
3. PERFORMANCE MEASURE(S): Removal of excess nutrients from the runoff into Little Lake Jackson, with the goal of improving the water quality of the lake.
4. SPECIFICATION(S)/DETAIL(S): Operation and maintenance costs for this systems include the procurement and delivery of liquid alum, utility costs to operate the system, insurance costs for the system, routine monitoring costs, pumping of alum flocculent material from the floc. pond, drying of the alum floc. and disposal of the dried alum floc. The total costs are reviewed annually and the budget request revised accordingly. This year the 50/50 split for the costs of operation is estimated at \$9,263.00.

Non Personal Expenditures			FY 17 - 18
53400Z	PROJECT CONTRACTUAL SVC		\$9,263
	LIL LK JAX ALUM SYSTEM (ONGOING OP & MAINT)		\$9,263
<i>Non Personal Expenditures Total:</i>			\$9,263
<i>Issue Total</i>			\$9,263

Highlands County
Budget Issues - Detail
6303 NATURAL RESOURCES

Issue	Project	Fund	Title
AUTO - 76	13058 - LK JACKSON WATERSHED HYDROLOGY INVESTIGATION	005	6303 NATURAL RESOURCES

1. DESCRIPTION: This project is a study of certain hydrological aspects of Lake Jackson in response to chronic low water levels that prevent Lake Jackson from meeting its minimum level, as established by SWFWMD, and in response to citizen complaints that water is leaking along the south boundary of the lake. This study will measure seepage and flow conditions in the Upper Josephine-Jackson Canal downstream from the lake, groundwater levels in the lake's watershed, surface water levels in the lake and rainfall – weather conditions that influence water conditions in Lake Jackson. These data will be used to calculate a more accurate water budget and better evaluate possible solutions to low lake levels.
2. IMPACT: The study will optimize the resources and efforts needed to keep lake levels in Lake Jackson higher and directly supports the Southwest Florida Water Management District's SWUCA recovery strategy for the Lake Wales Ridge specifically related to the established minimum level for Lake Jackson. The results of this study will feed a cost-benefit analysis related to future work
3. PERFORMANCE MEASURE(S): The study will collect data to 1) better understand the water budget for Lake Jackson and Little Lake Jackson and 2) locate the physical causes of low water levels. These results will be used to develop recovery strategy options to restore normal water levels in Lake Jackson and Little Lake Jackson to meet minimum flows and levels.
4. SPECIFICATION(S)/DETAIL(S): The project consists of five tasks and is funded over multiple fiscal years. All County funding is from the General fund, transferred into cost center 6303. Portions of tasks 1 (preliminary watershed modeling), 2 (field assessment) and 3 (refined model of the Lake Jackson watershed) will be completed in FY 15. The County Parks and Natural Resource Department is the lead agency for the project. NOTE: This is a reimbursable project. General Fund dollars will be used for all expenditures, followed by a 75% reimbursement by SWFWMD and a 12.5% reimbursement from the City of Sebring. County funds will be expended then invoices submitted to SWFWMD for reimbursement under the REDI formula of 75% SWFWMD funding, 12.5% City of Sebring and 12.5% County general fund. The total project cost is budgeted at \$420,000. Prior years of the project, funding has totaled \$278,550, with \$72,432 budgeted locally. For FY 17-18, total project funding is expected to be \$175,000, with \$43,750 from local funds. This project has an expected completion date in FY 18-19.

Non Personal Expenditures			FY 17 - 18
53100Z	PROJECT PROFESSIONAL SVC <i>ROLLOVER LAKE JACKSON WATERSHED HYDROLOGY INVESTIGATION</i>		\$70,900
53400Z	PROJECT CONTRACTUAL SVC <i>ROLLOVER LAKE JACKSON WATERSHED HYDROLOGY INVESTIGATION</i>		\$104,100
<i>Non Personal Expenditures Total:</i>			\$175,000
<i>Issue Total</i>			\$175,000

Highlands County
Budget Issues - Detail
6303 NATURAL RESOURCES

Issue	Project	Fund	Title
AUTO - 78	15042 - LK MCCOY BMP'S	005	6303 NATURAL RESOURCES
1. DESCRIPTION: This project is to fund retrofit of the stormwater system that discharges untreated stormwater runoff directly from the US 27 right of way to Lake McCoy in the Town of Lake Placid. The \$27,500 in funds for this project represent the 25% local match portion of the total expected project installation costs; these funds have been provided to Highlands County by the Highlands Soil and Water Conservation District.			
2. IMPACT: The retrofit project will remove excess phosphorus, nitrogen, heavy metals and sediment from the runoff stream to Lake McCoy, protecting the lake from increasing nutrient levels associated with road drainage and reducing the levels of nutrients and heavy metals flowing into Lake McCoy.			
3. PERFORMANCE MEASURE(S): The project will be designed to meet nutrient removal performance criteria specified by the South West Florida Water Management District per their permit. The timeline for completing this project is two fiscal years from the agreement execution date. Construction of the project to the design specifications, which will be determined by permitting requirements, will be the final performance measure for this project.			
4. SPECIFICATION(S)/DETAIL(S): The local match portion of this project is funded by the Highlands Soil and Water Conservation District. The project will stretch over multiple fiscal years. All County funding was from the Highlands Soil and Water Conservation District, transferred into Project 15042, cost center 6303. The Southwest Florida Water Management District is the lead agency for the project.			
Non Personal Expenditures			
53400Z	PROJECT CONTRACTUAL SVC		\$27,500
	ROLLOVER LAKE MCCOY STORMWATER BMPS PROJ		\$27,500
<i>Non Personal Expenditures Total:</i>			\$27,500
<i>Issue Total</i>			\$27,500

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6307 CONSERVATION TRUST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
129	54600Z	53700	PROJECT REPAIR & MAINT ATV REPAIRS TRACTOR REPAIRS/SPRAYER REPAIRS	\$1,000	\$41	\$0	\$1,750	75.0%
129	55211Z	53700	PROJECT FUEL FUEL FOR ATV FUEL FOR SPRAYER	\$350	\$189	\$0	\$390	11.4%
Non Personal Expenditures				\$1,350	\$230		\$2,140	58.5%
129	56100Z	53700	PROJECT LAND	\$0	\$408,694	\$0	\$0	100.0%
129	56300Z	53700	PROJECT IMPROVEMENTS ROLLOVER MAINT OF THE PRESERVE SNL	\$72,940	\$1,974	\$0	\$69,000	(5.4%)
Capital Expenditures				\$72,940	\$410,668		\$69,000	(5.4%)
Center: 6307 CONSERVATION TRUST				\$74,290	\$410,898	\$72,053	\$71,140	(4.2%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	57200	REGULAR SALARIES & WAGES	\$502,768	\$349,953	\$502,796	\$509,151	1.3%
005	51400	57200	OVERTIME	\$1,500	\$1,650	\$1,750	\$999	(33.4%)
005	52100	57200	FICA TAXES	\$38,591	\$25,281	\$36,606	\$39,098	1.3%
005	52200	57200	RETIREMENT CONTRIBUTIONS	\$37,928	\$26,556	\$37,907	\$40,475	6.7%
005	52300	57200	LIFE & HEALTH INSURANCE	\$108,375	\$80,624	\$107,699	\$108,375	0.0%
005	52400	57200	WORKERS' COMPENSATION	\$26,174	\$18,503	\$26,853	\$23,424	(10.5%)
Personnel Expenditures				\$715,336	\$502,567	\$713,611	\$721,522	0.9%
005	53400	57200	CONTRACTUAL SERVICES <i>LAKE DENTON GATE OPEN/CLOSE</i>	\$4,650	\$2,410	\$4,650	\$4,850	4.3%
			<i>TREE TRIMMING</i>				\$3,650	
005	54000	57200	TRAVEL AND PER DIEM <i>LODGING - FAPMS CONFERENCE (1 EMP 3 NIGHTS @ \$135/NIGHT)</i>	\$1,173	\$401	\$1,173	\$1,173	0.0%
			<i>LODGING - FRPA CONFERENCE (1 EMP @ 4 NIGHTS @ \$135/NIGHT)</i>				\$405	
			<i>PER DIEM - FAPMS CONFERENCE (1 EMP @ 3 DAYS @ \$38/DAY)</i>				\$540	
			<i>PER DIEM - FRPA CONF (1 EMP 3 DAYS @ \$38/DAY)</i>				\$114	
							\$114	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	57200	COMMUNICATIONS & FREIGHT	\$2,744	\$1,624	\$3,044	\$2,529	(7.8%)
			AIR CARD (1 @ \$40/MO)				\$900	
			CISCO PHONE SYS. CIRCUIT CHGS				\$480	
			CISCO PHONE SYS. DEVICES (6)				\$158	
			CISCO PHONE SYS. DID (5)				\$421	
			IT BANDWIDTH				\$62	
			PHONE SVC BISHOP PARK				\$293	
							\$215	
005	54300	57200	UTILITY SERVICES	\$31,704	\$19,041	\$26,004	\$26,004	(18.0%)
			DUMPSTER SVC - CARPENTRY SHOP				\$4,920	
			DUMPSTER SVC - HL BISHOP PARK				\$4,920	
			ELECTRIC SVC - CARPENTRY BARN				\$2,300	
			ELECTRIC SVC - DESOTO CITY BALLFIELD				\$580	
			ELECTRIC SVC - HL BISHOP PARK				\$4,020	
			ELECTRIC SVC - ISTOKPOGA PARK				\$580	
			ELECTRIC SVC - LAKE DENTON				\$300	
			ELECTRIC SVC - LIGHTS FOR MARTIN LUTHER KING PARK (3)				\$800	
			ELECTRIC SVC - LINCOLN HEIGHTS				\$1,000	
			ELECTRIC SVC - RED BEACH LAKE				\$150	
			ELECTRIC SVC - SECURITY LIGHT LAKE CHILDS RAMP				\$150	
			ELECTRIC SVC - SECURITY LIGHT LAKE CLAY (2)				\$275	
			ELECTRIC SVC - SECURITY LIGHT LAKE FRANCIS RAMP (2)				\$267	
			ELECTRIC SVC - SECURITY LIGHT LAKE LELIA RAMP				\$150	
			ELECTRIC SVC - SECURITY LIGHT LAKE SEBRING RAMP (2)				\$267	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54300	57200	UTILITY SERVICES	\$31,704	\$19,041	\$26,004	\$26,004	(18.0%)
			<i>ELECTRIC SVC - SECURITY LIGHT LAKE VIOLA RAMP</i>				\$150	
			<i>ELECTRIC SVC - SECURITY LIGHT LITTLE LAKE REDWATER</i>				\$150	
			<i>ELECTRIC SVC - SECURITY LIGHT WINDY POINT ROAD</i>				\$150	
			<i>ELECTRIC SVC - SECURITY LIGHT-LAKE LOTELA</i>				\$150	
			<i>ELECTRIC SVC - SECURITY LIGHTS LAKE OLIVIA</i>				\$1,450	
			<i>ELECTRIC SVC - WINDY POINT PARK</i>				\$2,000	
			<i>ELECTRIC SVC- P&R MAINTENANCE BARN</i>				\$1,275	
005	54400	57200	RENTALS AND LEASES	\$2,700	\$1,394	\$7,040	\$7,040	160.7%
			<i>EQUIPMENT RENTAL</i>				\$1,000	
			<i>PORTABLE TOILET MONTHLY RENTAL LAKE GLENADA, LAKE CHILDS, DESOTO CITY AND LINCOLN HEIGHTS</i>				\$3,840	
			<i>UNIFORM RENTAL (14 EMP)</i>				\$2,200	
005	54500	57200	INSURANCE	\$12,102	\$11,329	\$12,102	\$12,909	6.7%
			<i>EMPLOYEE LIABILITY (15 @ \$235/EA)</i>				\$3,525	
			<i>HVY DUTY TRUCKS (2 @ \$1,082/EA)</i>				\$2,164	
			<i>LIGHT TRUCKS (6 @ \$590/EA)</i>				\$3,540	
			<i>MED DUTY TRUCK (4 @ \$695/EA)</i>				\$2,780	
			<i>TRAILERS (10 @ \$90/EA)</i>				\$900	
005	54600	57200	REPAIR & MAINTENANCE	\$56,182	\$31,865	\$56,182	\$60,804	8.2%
			<i>BATHROOM REPAIRS</i>				\$400	
			<i>BEACH SAND HL BISHOP PARK</i>				\$1,000	
			<i>BLADES FOR EDGERS</i>				\$300	
			<i>BLADES FOR X-MARK MOWERS</i>				\$1,500	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	57200	REPAIR & MAINTENANCE	\$56,182	\$31,865	\$56,182	\$60,804	8.2%
			CISCO 3560 PC MAINTENANCE				\$114	
			CONCRETE CURBING - HL BISHOP PARK				\$1,985	
			CONCRETE SIDEWALKS AT HL BISHOP PARK				\$1,825	
			EXECUTIME LICENSES (15)				\$210	
			FERTILIZER AND PESTICIDE FOR PARKS MAINTENANCE				\$2,000	
			HEAVY EQUIPMENT REPAIRS				\$9,000	
			ICE MACHINE REPAIRS & MAINTENANCE				\$500	
			IRRIGATION PARKS MAINTENANCE				\$2,000	
			ISTOKPOGA PARK-BATHROOM REPAIRS				\$400	
			IT - PC LICENSES & MAINT. (7)				\$91	
			IT - USER/MAIL LICENSES & MAINT. (7)				\$1,529	
			MAINT/OIL - 1997 FORD (PR153) (3 @ \$40)				\$120	
			MAINT/OIL - 1997 FORD (PR70) (3 @ \$50)				\$150	
			MAINT/OIL - 2001 FORD (PR177) (3 @ \$50)				\$150	
			MAINT/OIL - 2003 FORD (PR114) (3 @ \$40)				\$120	
			MAINT/OIL - 2004 CHEVROLET (PR120) (3 @ \$40)				\$120	
			MAINT/OIL - 2005 CHEVROLET (PR123) (3 @ \$50)				\$150	
			MAINT/OIL - 2006 F150 (PR134) (3 @ \$40)				\$120	
			MAINT/OIL - 2007 F150 (PR143) (3 @ \$40)				\$120	
			MAINT/OIL - 2007 GMC (PR144) (3 @ \$50)				\$150	
			MAINT/OIL - 2008 FORD (PR163) (3 @ \$50)				\$150	
			MAINT/OIL - 2017 F250 (PR212) (3 @ \$50)				\$150	
			MAINT/OIL - 2017 FORD (PR213) (3 @ \$50)				\$150	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	57200	REPAIR & MAINTENANCE	\$56,182	\$31,865	\$56,182	\$60,804	8.2%
			MINOR BOAT MOTOR MAINTENANCE				\$250	
			MINOR REPAIRS - MOWERS & TRAILERS				\$3,000	
			REGULAR MAINTENANCE - ALL PARKS				\$6,000	
			REGULAR MAINTENANCE - BOAT RAMPS				\$5,000	
			REPAIRS - HAND HELD TOOL				\$300	
			REPLACE 8 TRASH RECEPTEACLES				\$5,000	
			TIRES - 2 DUAL WHEEL HEAVY DUTY TRUCKS				\$1,000	
			TIRES - 3 PICK UP TRUCKS				\$1,000	
			TIRES - 3 TRACTORS				\$2,150	
			TIRES - 4 MOWERS				\$2,000	
			TIRES - 5 DUAL AXLE TRAILERS				\$1,000	
			UPGRADE/REPLACE ELECTRICAL BREAKER PANEL BOX AT DESOTO CITY BALLFIELD				\$800	
			UPGRADE/REPLACE ELECTRICAL BREAKER PANEL BOX AT ISTOKPOGA PARK				\$800	
			UPGRADE/REPLACE ELECTRICAL BREAKER PANEL BOX AT LINCOLN HEIGHTS				\$800	
			UPGRADE/REPLACE ELECTRICAL BREAKER PANEL FOR SPRINKLER WELL FOR HEALTH DEPT., EOC, GEORGE BLVD				\$900	
			UPGRADE/REPLACE ELETICAL PANEL BOX AT CARVER PARK				\$900	
			VEHICLE REPAIRS				\$5,000	
			WINDY POINT PARK BATHROOM REPAIRS				\$400	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54900	57200	OTHER CHARGES/OBLIGATIONS	\$895	\$590	\$895	\$1,145	27.9%
			CDL LICENSE REIMBURSEMENT				\$300	
			FFWCC LEASE - WINDY POINT				\$300	
			OPERATING PERMIT BISHOP PARK				\$65	
			OPERATING PERMIT ISTOKPOGA PARK				\$65	
			OPERATING PERMIT WINDY POINT				\$65	
			SWIMMING PERMIT BISHOP PARK				\$50	
			WATER SAMPLES BISHOP PARK				\$300	
005	55100	57200	OFFICE SUPPLIES	\$537	\$221	\$500	\$403	(25.0%)
			BINDERS, NOTEBOOKS				\$55	
			CALENDARS & PLANNERS				\$85	
			PAPER & BINDER CLIPS				\$22	
			PAPER PRODUCTS				\$136	
			PENS, NOTEPADS, POST IT NOTES				\$105	
005	55200	57200	OPERATING SUPPLIES	\$34,875	\$15,689	\$46,500	\$46,433	33.1%
			12" PLANER TOOL				\$600	
			3/8" CHAIN				\$50	
			6" JOINTER				\$600	
			7 1/4" SAW BLADES				\$100	
			A/C FILTERS				\$100	
			ADOBE ACROBAT STANDARD NEW LICENSE				\$208	
			AIR DRILL/IMPACT WRENCH				\$500	
			AIR HOSES AND CHUCKS				\$150	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	57200	OPERATING SUPPLIES	\$34,875	\$15,689	\$46,500	\$46,433	33.1%
			BALLAST ROCK - BOAT RAMPS				\$1,000	
			BANQUET TABLES BISHOP PARK (10)				\$1,300	
			BASES REPLACEMENT - BALLFIELDS (NOT SPORTS COMPLEX)				\$250	
			BATTERY OPERATED DRILLS AND BIT SETS (2)				\$500	
			BROOMS, SHOVELS				\$100	
			CHAINSAW BLADES				\$150	
			CHILD SWINGS FOR PLAYGROUNDS				\$200	
			CONCRETE SAW				\$350	
			CONCRETE SAW BLADES				\$300	
			DUST MASKS / RESPIRATOR ACCESSORIES				\$150	
			FERTILIZER PALMS AND SHRUBS FOR GOVERNMENT BUILDINGS				\$800	
			FERTILIZER+ATRAZINE FOR GOVERNMENT BUILDINGS				\$1,680	
			FLAGS (REPLACEMENT) FOR PARKS				\$200	
			FOLDING CHAIRS BISHOP PARK (20)				\$600	
			GARBAGE BAGS				\$900	
			GROUND TIRE RUBBER FOR PLAYGROUNDS				\$1,000	
			ICE MACHINE FILTERS				\$200	
			INSECTICIDES FOR GOVERNMENT BUILDINGS				\$500	
			IRRIGATION/ SOD/ MULCH/ PLANTS - ANNEX				\$500	
			IRRIGATION/ SOD/ MULCH/ PLANTS - AP HEALTH DEPT				\$200	
			IRRIGATION/ SOD/ MULCH/ PLANTS - AP LIBRARY				\$300	
			IRRIGATION/ SOD/ MULCH/ PLANTS - AP TAX OFFICE				\$300	
			IRRIGATION/ SOD/ MULCH/ PLANTS - COURT HOUSE				\$2,500	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	57200	OPERATING SUPPLIES	\$34,875	\$15,689	\$46,500	\$46,433	33.1%
			<i>IRRIGATION/ SOD/ MULCH/ PLANTS - GOVT CENTER</i>				\$2,000	
			<i>IRRIGATION/ SOD/ MULCH/ PLANTS - KENILWORTH ELECTIONS OFC</i>				\$200	
			<i>IRRIGATION/ SOD/ MULCH/ PLANTS - LAKE PLACID HEALTH DEPT</i>				\$150	
			<i>IRRIGATION/ SOD/ MULCH/ PLANTS - LAKE PLACID LIBRARY</i>				\$300	
			<i>IRRIGATION/ SOD/ MULCH/ PLANTS - LAKE PLACID TAX OFFICE</i>				\$250	
			<i>IRRIGATION/ SOD/ MULCH/ PLANTS - SEBR CHILD ADVOCACY CTR</i>				\$350	
			<i>IRRIGATION/ SOD/ MULCH/ PLANTS - SEBR HEALTH DEPT</i>				\$400	
			<i>IRRIGATION/ SOD/ MULCH/ PLANTS - SEBR LIBRARY</i>				\$300	
			<i>IRRIGATION/ SOD/ MULCH/ PLANTS - SEBR STATE ATT'Y OFFICE</i>				\$200	
			<i>KIOSK REPAIRS</i>				\$250	
			<i>LIGHT BULBS</i>				\$120	
			<i>LIQUID NAILS, GLUES, EPOXY, BONDING AGENTS</i>				\$300	
			<i>METAL CUTOFF BLADES</i>				\$50	
			<i>METAL CUT-OFF SAW</i>				\$350	
			<i>MILDEWCIDE</i>				\$200	
			<i>NAILS FOR NAIL GUNS</i>				\$250	
			<i>NEW FLAGPOLE FOR ISTOKPOGA PARK</i>				\$1,000	
			<i>OFFICE CHAIRS - 2</i>				\$350	
			<i>OUTPARCEL PARKS PESTICIDE AND FERTILIZER</i>				\$5,000	
			<i>OXYGEN TANK REFILLS</i>				\$300	
			<i>PAPER PRODUCTS - RESTROOMS</i>				\$700	
			<i>PINTLE HITCHES</i>				\$500	
			<i>PORTABLE AIR COMPRESSOR</i>				\$500	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	57200	OPERATING SUPPLIES	\$34,875	\$15,689	\$46,500	\$46,433	33.1%
			<i>RECIPROCATING SAW BLADES</i>				\$25	
			<i>REFLECTORS, CABLE TIES, NUTS & BOLTS, HARDWARE</i>				\$300	
			<i>REPLACE 10 RUBBER-COATED PICNIC TABLES</i>				\$6,950	
			<i>ROLLERS, FRAMES, NAPS & BRUSHES FOR PAINTING PROJECTS</i>				\$200	
			<i>ROUNDUP FOR GOVERNMENT BUILDINGS</i>				\$1,200	
			<i>SAND - BALLFIELD / BEACH LEVELING</i>				\$500	
			<i>SECURITY LOCKS</i>				\$200	
			<i>SHOP AIR COMPRESSOR</i>				\$650	
			<i>SHRUBS & LANDSCAPING AT BUILDINGS</i>				\$1,000	
			<i>SOD / GRASS SEED - BUILDINGS, BOAT RAMPS AND PARKS</i>				\$2,500	
			<i>SPRAYERS, TAPE MEASURES, NOZZLES, DRILL BITS</i>				\$100	
			<i>TAPES, CAULKS, SILICONES</i>				\$250	
			<i>TONER CARTRIDGES</i>				\$350	
			<i>TOOL BOXES</i>				\$500	
			<i>UNIFORM REPLACEMENTS</i>				\$400	
			<i>WATER HOSES & NOZZLES</i>				\$200	
			<i>WOOD REPLACEMENT - PIERS</i>				\$500	
			<i>WOOD STAIN FOR DOCKS</i>				\$300	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55204	57200	SAFETY SUPPLIES	\$330	\$114	\$330	\$370	12.1%
			DUST MASKS				\$80	
			HEARING PROTECTION				\$100	
			MEDICAL SUPPLIES				\$50	
			SAFETY GLASSES				\$50	
			SAFETY VESTS				\$50	
			WORK GLOVES				\$40	
005	55211	57200	FUEL	\$36,442	\$17,154	\$36,442	\$29,260	(19.7%)
			DIESEL - PR-114 TRUCK - 1,110 GALS @ 2.50/GAL				\$2,775	
			DIESEL - PR-123 DUMP TRUCK - 1430 GALS @ \$2.50/GAL				\$3,575	
			DIESEL - PR-144 DUMP TRUCK - 575 GALS @ \$2.50/GAL				\$1,438	
			DIESEL - PR-163 P/U TRUCK - 810 GALS @ \$2.50/GAL				\$2,025	
			DIESEL - PR-70 P/U TRUCK - 275 GALS @ \$2.50/GAL				\$687	
			DIESEL-PR-137 - 115 GALS @ \$2.50/GAL				\$287	
			GAS - PR-120 P/U TRUCK - 765 GALS @ \$2.25/GAL				\$1,721	
			GAS - PR-134 P/U TRUCK - 740 GALS @ \$2.25/GAL				\$1,665	
			GAS - PR-143 P/U TRUCK - 835 GALS @ \$2.25/GAL				\$1,879	
			GAS - PR-153 P/U TRUCK - 370 GALS @ \$2.25/GAL				\$833	
			GAS - PR-157 MOWER - 275 GALS @ \$2.25/GAL				\$619	
			GAS - PR-158 MOWER - 325 GALS @ \$2.25/GAL				\$731	
			GAS - PR-164 MOWER - 510 GALS @ \$2.25/GAL				\$1,148	
			GAS - PR-172 MOWER - 300 GALS @ \$2.25/GAL				\$675	
			GAS - PR-175 MOWER - 370 GALS @ \$2.25/GAL				\$832	
			GAS - PR-177 P/U TRUCK - 715 GALS @ \$2.25/GAL				\$1,609	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6102 PARKS DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55211	57200	FUEL	\$36,442	\$17,154	\$36,442	\$29,260	(19.7%)
			GAS - PR-196 MOWER - 325 GALS @ \$2.25/GAL				\$731	
			GAS - PR-198 MOWER - 90 GALS @ \$2.25/GAL				\$202	
			GAS - PR-212 P/U TRUCK - 855 GALS @ \$2.25/GAL				\$1,924	
			GAS - PR-213 H/D TRUCK - 1,180 GALS @ \$2.25 GAL				\$2,655	
			GAS-PR-184 HUSTLER MOWER - 230 GALS @ \$2.25/GAL				\$518	
			GAS-PR-201 MOWER - 325 GALS @ \$2.25/GAL				\$731	
005	55403	57200	EDUCATION & TRAINING	\$850	\$40	\$850	\$850	0.0%
			FAPMS CONFERENCE - AGRI RESTRICTED FOR CEU's				\$250	
			FRPA CONFERENCE				\$600	
005	55404	57200	DUES & MEMBERSHIPS	\$600	\$160	\$600	\$600	0.0%
			FRPA MEMBERSHIP				\$600	
Non Personal Expenditures				\$185,784	\$102,033	\$196,312	\$194,370	4.6%
Center: 6102 PARKS DEPARTMENT				\$901,120	\$604,599	\$909,923	\$915,892	1.6%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6105 SPORTS COMPLEX

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	57200	REGULAR SALARIES & WAGES	\$55,364	\$38,412	\$55,272	\$55,774	0.7%
005	51400	57200	OVERTIME	\$0	\$639	\$400	\$1,006	100.0%
005	51400C	57200	OVERTIME - FACILITIES	\$800	\$0	\$0	\$0	(100.0%)
005	52100	57200	FICA TAXES	\$4,299	\$2,834	\$4,032	\$4,388	2.1%
005	52200	57200	RETIREMENT CONTRIBUTIONS	\$4,224	\$2,930	\$4,190	\$4,544	7.6%
005	52300	57200	LIFE & HEALTH INSURANCE	\$14,450	\$10,830	\$14,440	\$14,450	0.0%
005	52400	57200	WORKERS' COMPENSATION	\$3,203	\$2,270	\$3,238	\$2,875	(10.2%)
Personnel Expenditures				\$82,340	\$57,916	\$81,572	\$83,037	0.8%
005	53400	57200	CONTRACTUAL SERVICES CONSULTANT - AGRONOMIST	\$17,640	\$8,954	\$17,640	\$17,640	0.0%
			OFFICIATING FEES				\$2,640	
005	54100	57200	COMMUNICATIONS & FREIGHT CISCO PHONE SYS. CIRCUIT CHGS	\$1,319	\$728	\$2,638	\$1,425	8.0%
			CISCO PHONE SYS. DEVICES (3)				\$600	
			CISCO PHONE SYS. DID (3)				\$79	
			IT BANDWIDTH				\$211	
			WEATHER STATION				\$38	
							\$147	
							\$350	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6105 SPORTS COMPLEX

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54300	57200	UTILITY SERVICES	\$29,500	\$13,825	\$29,500	\$27,500	(6.8%)
			DUMPSTER SVC				\$4,920	
			ELECTRIC SVC - YOUTH FIELD				\$1,260	
			ELECTRIC SVC - YOUTH FOOTBALL CONCESSION				\$1,260	
			SPORTS COMPLEX UTILITIES				\$19,283	
			WATER/GARBAGE SVC				\$777	
005	54400	57200	RENTALS AND LEASES	\$1,315	\$202	\$1,315	\$1,315	0.0%
			EQUIPMENT RENTAL TO SWEEP FIELDS				\$1,000	
			UNIFORM RENTAL (2 EMP)				\$315	
005	54500	57200	INSURANCE	\$1,590	\$1,488	\$1,590	\$1,590	0.0%
			EMPLOYEE LIABILITY (2 @ \$235/EA)				\$470	
			LIGHT TRUCKS (1 @ \$590/EA)				\$590	
			PPV (1 @ \$530/EA)				\$530	
005	54600	57200	REPAIR & MAINTENANCE	\$19,331	\$4,910	\$19,000	\$12,899	(33.3%)
			BATTER'S BOX BRICKS WITH SHIPPING				\$1,500	
			CONCESSION APPLIANCE REPAIRS				\$700	
			ELEVATOR REPAIRS / MAINTENANCE				\$1,000	
			EXECUTIME LICENSES (2)				\$28	
			ICE MACHINE REPAIRS & MAINTENANCE CONTRACTS				\$1,000	
			IRRIGATION REPAIRS				\$1,000	
			IT - USER/MAIL LICENSES & MAINT. (1)				\$306	
			LASER GRADING				\$3,000	
			LIGHTING REPAIRS				\$700	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6105 SPORTS COMPLEX

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	57200	REPAIR & MAINTENANCE	\$19,331	\$4,910	\$19,000	\$12,899	(33.3%)
			MAINT/OIL - 1998 FORD (PR130) (2 @ \$40)				\$80	
			MAINT/OIL - 2000 FORD (PR86) (3 @ \$50)				\$150	
			MAINTENANCE CISCO CONTRACT (2 @ \$185)				\$260	
			MAJOR REPAIRS-SHARPEN BLADES ON REELMASTER MOWER				\$1,200	
			MINOR REPAIRS TO BUILDINGS				\$1,000	
			MINOR REPAIRS-MOWER				\$1,275	
			RED CLAY FOR INFIELDS				\$1,000	
			REDUCE REPAIRS/PARTS FOR REELMASTER MOWER-NEW REEL MOWER IN CFS				(\$3,500)	
			REPAIRS - PERIMETER FENCES & GATES				\$1,200	
			SMALL EQUIPMENT REPAIRS				\$1,000	
005	54900	57200	OTHER CHARGES/OBLIGATIONS	\$2,000	\$1,141	\$2,021	\$2,021	1.1%
			ELEVATOR LICENSES				\$150	
			HEALTH DEPT CONCESSION RENEWALS				\$250	
			OPERATING PERMITS - BUILDINGS DBPR				\$350	
			PEST CONTROL				\$561	
			USSSA SANCTIONING FEES				\$710	
005	55100	57200	OFFICE SUPPLIES	\$100	\$22	\$115	\$113	13.0%
			CALENDARS				\$28	
			COPY PAPER & POSTER SUPPLIES				\$50	
			INK PAD				\$10	
			PAPER CLIPS				\$5	
			PENS/NOTEBOOKS/POST-IT NOTES				\$20	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6105 SPORTS COMPLEX

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	57200	OPERATING SUPPLIES	\$19,420	\$14,995	\$20,420	\$22,420	15.4%
			COCO DRAG MATS (2 @ \$260/EA)				\$520	
			FERTILIZERS/ PESTICIDES/ TOPSOIL				\$4,250	
			FIELD MAINT SUPPLIES/ IRRIGATION/ LIGHTING/ CLAY/ TURF				\$7,500	
			FIELD MARKING PAINT				\$1,750	
			FOLDING CHAIRS				\$300	
			MULCH IN VARIOUS LOCATIONS				\$500	
			NON-DUPLICABLE LOCK SETS FOR SECURITY				\$1,000	
			PAINT FOR BUILDINGS				\$600	
			PAPER PRODUCTS				\$1,200	
			PICNIC TABLES				\$2,000	
			PLAQUES FOR TOURNAMENTS				\$500	
			TONER CARTRIDGES				\$100	
			TRASH RECEPTACLES				\$2,000	
			UNIFORM REPLACEMENT				\$200	
005	55211	57200	FUEL	\$4,180	\$1,809	\$4,414	\$4,100	(1.9%)
			DIESEL - PR-112 KUBOTA MOWER-100 GALS @ \$2.50/GAL				\$250	
			DIESEL - PR-118 TRACTOR 200 GALS @ \$2.50/GAL				\$500	
			DIESEL - PR-140 REELMASTER MOWER - 398 GALS @ \$2.50/GAL				\$995	
			GAS - PR-130 SUV - 75 GALS @ \$2.25/GAL				\$169	
			GAS - PR-139 SAND PRO - 125 GALS @ \$2.25/GAL				\$282	
			GAS - PR-173 TRACTOR - 44 GALS @ \$2.25/GAL				\$99	
			GAS - PR-192 SAND PRO - 134 GALS @ \$2.25/GAL				\$301	
			GAS - PR-193 UTV - 108 GALS @ \$2.25/GAL				\$243	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6105 SPORTS COMPLEX

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55211	57200	FUEL	\$4,180	\$1,809	\$4,414	\$4,100	(1.9%)
			GAS - PR-197 MOWER - 200 GALS @ \$2.25/GAL				\$450	
			GAS - PR-86 P/U - 310 GALS @ \$2.25/GAL				\$698	
			GAS - WEEDEATERS / BLOWERS / ETC. - 50 GALS @ \$2.25/GAL				\$113	
Non Personal Expenditures				\$96,395	\$48,073	\$97,334	\$91,023	(5.6%)
Center: 6105 SPORTS COMPLEX				\$178,735	\$105,989	\$178,906	\$174,060	(2.6%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6101 RECREATION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54913	57200	AVON PARK	\$110,000	\$110,000	\$220,000	\$110,000	0.0%
			<i>AVON PARK RECREATION REQUEST</i>				\$110,000	
005	54914	57200	SEBRING	\$110,000	\$0	\$220,000	\$110,000	0.0%
			<i>SEBRING RECREATION REQUEST</i>				\$110,000	
005	54915	57200	LAKE PLACID	\$110,000	\$0	\$220,000	\$110,000	0.0%
			<i>LAKE PLACID RECREATION REQUEST</i>				\$110,000	
Non Personal Expenditures				\$330,000	\$110,000	\$330,000	\$330,000	0.0%
Center: 6101 RECREATION				\$330,000	\$110,000	\$330,000	\$330,000	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6103 FLORIDA BOATING IMPROVEMENT PROGRAM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
143	56300	57200	IMPROVEMENTS OTHER THAN <i>VESSEL REGISTRATION REVENUE / PROJECTS</i>	\$48,000	\$0	\$0	\$48,000	0.0%
143	56300Z	57200	PROJECT IMPROVEMENTS <i>6103 - LAKE LOTE LA PROJECT</i> <i>6103 - ROLLOVER LAKE LETTA PROJECT</i>	\$9,141	\$7,020	\$0	\$9,141	0.0%
Capital Expenditures				\$57,141	\$7,020		\$57,141	0.0%
Center: 6103 FLORIDA BOATING IMPROVEMENT PROGRAM				\$57,141	\$7,020	\$0	\$57,141	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5301 TOURIST DEVELOPMENT - OPERATIONS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
152	51200	55200	REGULAR SALARIES & WAGES	\$32,382	\$22,790	\$32,252	\$32,781	1.2%
152	52100	55200	FICA TAXES	\$2,478	\$1,795	\$2,544	\$2,507	1.2%
152	52200	55200	RETIREMENT CONTRIBUTIONS	\$2,436	\$1,772	\$2,518	\$2,596	6.6%
152	52300	55200	LIFE & HEALTH INSURANCE	\$7,225	\$5,415	\$7,220	\$7,225	0.0%
152	52400	55200	WORKERS' COMPENSATION	\$91	\$66	\$94	\$79	(13.2%)
Personnel Expenditures				\$44,612	\$31,838	\$44,628	\$45,188	1.3%
152	53400	55200	CONTRACTUAL SERVICES <i>LEAD CONSULTANT TDC</i>	\$70,000	\$44,000	\$70,000	\$80,000	14.3%
							\$80,000	
152	54000	55200	TRAVEL AND PER DIEM <i>LODGING - FADMO ANNUAL MTG (3 NIGHTS @ \$135/NIGHT)</i> <i>LODGING - FADMO DESTINATION MKTG IND. SUMMIT(2 NIGHTS @ \$135/NIGHT)</i> <i>LODGING - VF GOVERNOR'S CONF (2 NIGHTS @ \$135/NIGHT)</i> <i>LODGING - VF MARKETING RETREAT (2 NIGHTS @ \$135/NIGHT)</i> <i>LODGING - VF VISITOR SVCS COMM MTG (1 NIGHT @ \$135/NIGHT)</i> <i>PARKING - VF GOVERNOR'S CONF</i> <i>PER DIEM - FADMO ANNUAL MTG (3 DAYS @ \$38/DAY)</i> <i>PER DIEM - FADMO DESTINATION MKTG IND. SUMMIT(3 DAYS @ \$38/DAY)</i> <i>PER DIEM - VF GOVERNOR'S CONF (2 DAYS @ \$38/DAY)</i> <i>PER DIEM - VF MARKETING RETREAT (2 DAYS @ \$38/DAY)</i> <i>PER DIEM - VF VISITOR SVCS COMM MTG (2 DAYS @ \$38/DAY)</i>	\$2,268	\$633	\$2,268	\$2,268	0.0%
							\$405	
							\$270	
							\$270	
							\$270	
							\$405	
							\$40	
							\$114	
							\$114	
							\$76	
							\$76	
							\$228	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5301 TOURIST DEVELOPMENT - OPERATIONS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
152	54100	55200	COMMUNICATIONS & FREIGHT	\$1,915	\$2,319	\$1,915	\$2,025	5.7%
			CISCO PHONE SYS. CIRCUIT CHGS				\$79	
			CISCO PHONE SYS. DEVICES (3)				\$211	
			CISCO PHONE SYS. DID (3)				\$38	
			INTERNET SVC & WI-FI DEVICE				\$1,000	
			IT BANDWIDTH				\$147	
			LONG DISTANCE * 1 800 #				\$500	
			PHONE SVC				\$50	
152	54400	55200	RENTALS AND LEASES	\$538	\$290	\$538	\$538	0.0%
			XEROX CORPORATION				\$538	
152	54500	55200	INSURANCE	\$235	\$200	\$235	\$235	0.0%
			EMPLOYEE LIABILITY (1 @ \$235/EA)				\$235	
152	54600	55200	REPAIR & MAINTENANCE	\$699	\$0	\$1,398	\$952	36.2%
			EXECUTIME LICENSE (1)				\$14	
			IT - PC LICENSES & MAINT. (2)				\$26	
			IT - USER/MAIL LICENSES & MAINT. (2)				\$612	
			OFFICE PRINTER MAINTENANCE				\$300	
152	54700	55200	PRINTING AND BINDING	\$0	\$0	\$0	\$38	100.0%
			BUSINESS CARDS (1 EMP @ \$37.50/250)				\$38	
152	54900	55200	OTHER CHARGES/OBLIGATIONS	\$15,784	\$598	\$15,784	\$8,099	(48.7%)
			AVON PARK CHAMBER OF COMMERCE				\$150	
			FILM FLORIDA				\$500	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5301 TOURIST DEVELOPMENT - OPERATIONS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
152	54900	55200	OTHER CHARGES/OBLIGATIONS	\$15,784	\$598	\$15,784	\$8,099	(48.7%)
			FL ASSOC OF DESTINATIONS AND MRKTG ORG.				\$635	
			FLORIDA OUTDOOR WRITERS ASSOC (FOWA)				\$500	
			FLORIDA SPORTS ASSOCIATION				\$500	
			INDUSTRY PARTNERS SEMINARS/OUT REACH PROGRAMS				\$4,314	
			LAKE PLACID CHAMBER OF COMMERCE				\$150	
			SEBRING CHAMBER OF COMMERCE				\$150	
			VISIT FLORIDA				\$1,200	
152	54917	55200	ADMIN EXP	\$11,944	(\$11,570)	\$23,888	\$13,000	8.8%
			3% TAX COLLECTION				\$13,000	
152	55100	55200	OFFICE SUPPLIES	\$1,018	\$148	\$1,018	\$1,018	0.0%
			BROCHURE HOLDERS				\$392	
			COPY PAPER				\$200	
			PENS, PENCILS, MARKERS, BINDERS, FOLDERS				\$266	
			SHIPPING SUPPLIES				\$160	
152	55200	55200	OPERATING SUPPLIES	\$3,946	\$961	\$3,946	\$2,947	(25.3%)
			COPIER CHARGES - B/W				\$110	
			COPIER CHARGES - COLOR				\$991	
			COPIER CHARGES (PLANNING DEPT)				\$500	
			TONER CARTRIDGES				\$546	
			TONER CARTRIDGES 5100CN				\$400	
			TONER CARTRIDGES HP 2550				\$400	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5301 TOURIST DEVELOPMENT - OPERATIONS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
152	55403	55200	EDUCATION & TRAINING	\$1,459	\$3,689	\$1,459	\$3,709	154.2%
			<i>FADMO ANNUAL MTG - REGISTRATION</i>				\$300	
			<i>FADMO DESTINATION MTKG IND. SUMMIT - REGISTRATION</i>				\$300	
			<i>GOLF/ART SHOW REGISTRATIONS</i>				\$2,250	
			<i>VF GOVERNOR'S CONFERENCE - REGISTRATION</i>				\$359	
			<i>VF MARKETING RETREAT - REGISTRATION</i>				\$500	
152	59000	55200	OTHER USES	\$123	\$0	\$123	\$808	556.9%
			<i>ESTIMATED COLA EXPENSE</i>				\$380	
			<i>ESTIMATED MERIT PAY</i>				\$428	
Non Personal Expenditures				\$109,929	\$41,268	\$109,929	\$115,637	5.2%
Center: 5301 TOURIST DEVELOPMENT - OPERATIONS				\$154,541	\$73,106	\$154,557	\$160,825	4.1%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5304 TOURIST DEVELOPMENT - ARTS & CULTURE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
152	53400		CONTRACTUAL SERVICES <i>ART & CULTURE EVENT GRANTS</i>	\$25,000	\$6,142	\$52,000	\$20,000	(20.0%)
152	54800		PROMOTIONAL ACTIVITIES <i>ART & CULTURE EVENT ADVERTISING</i>	\$75,000	\$37,372	\$136,480	\$100,000	33.3%
Non Personal Expenditures				\$100,000	\$43,515	\$162,480	\$120,000	20.0%
Center: 5304 TOURIST DEVELOPMENT - ARTS & CULTURE				\$100,000	\$43,515	\$162,480	\$120,000	20.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5305 TOURIST DEVELOPMENT - MARKETING &
PROMOTION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
152	53400	55200	CONTRACTUAL SERVICES	\$75,000	\$21,280	\$98,397	\$60,960	(18.7%)
			ARCHIVE SOCIAL - MONITORING SVCS FOR SOCIAL MEDIA				\$960	
			GRANTS - MARKETING GENERAL/ PROMOTION/ FIELD RENTALS				\$60,000	
152	54000	55200	TRAVEL AND PER DIEM	\$2,754	\$1,613	\$2,754	\$5,754	108.9%
			AIRFARE-TRAVEL EXPO - FALL				\$500	
			AIRFARE-TRAVEL EXPO - SPRING				\$500	
			CAR RENTAL/PRKG/TOLLS - TRAVEL EXPO- SPRING				\$185	
			CAR RENTAL/PRKG/TOLLS -GOLF MEDIA CONFERENCE				\$116	
			CAR RENTAL/PRKG/TOLLS -TRAVEL EXPO - FALL				\$185	
			CAR RENTAL/PRKG/TOLLS-GOLF CONFERENCE				\$116	
			LODGING - GOLF CONFERENCE (4 NIGHTS @ \$135/NIGHT				\$540	
			LODGING - GOLF MEDIA CONFERENCE (4 NIGHTS @ \$135/NIGHT				\$540	
			LODGING - SPORTS CONF (4 NIGHTS @ \$135/NIGHT				\$540	
			LODGING - SPORTS MEDIA CONF (4 NIGHTS @ \$135/NIGHT)				\$540	
			LODGING - TRAVEL EXPO (4 NIGHTS @ \$135/NIGHT) - FALL				\$540	
			LODGING - TRAVEL EXPO (4 NIGHTS @ \$135/NIGHT) - SPRING				\$540	
			PER DIEM - GOLF CONFERENCE (2 @ 4 DAYS @ \$38/DAY)				\$304	
			PER DIEM - SPORTS CONF (4 DAYS @ \$38/DAY)				\$152	
			PER DIEM - SPORTS MEDIA CONF (4 DAYS @ \$38/DAY)				\$152	
			PER DIEM - TRAVEL EXPO FALL (4 DAYS @ \$38/DAY)				\$152	
			PER DIEM - TRAVEL EXPO SPRING (4 DAYS @ \$38/DAY)				\$152	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5305 TOURIST DEVELOPMENT - MARKETING &
PROMOTION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
152	54100	55200	COMMUNICATIONS & FREIGHT <i>POSTAGE</i> <i>POSTAGE TOURIST RELATED LEADS</i>	\$1,750	\$0	\$1,750	\$1,750	0.0%
							\$750	
							\$1,000	
152	54800	55200	PROMOTIONAL ACTIVITIES <i>ADVERTISING / PROMOTIONS</i>	\$260,216	\$129,336	\$260,216	\$250,000	(3.9%)
							\$250,000	
152	54900	55200	OTHER CHARGES/OBLIGATIONS <i>EXPOS, TRAVEL SHOWS & REGISTRATIONS</i> <i>WEB SITE ADDITIONS & ENHANCEMENTS</i> <i>WEBSITE HOST & MAINTENANCE</i>	\$12,500	\$2,996	\$12,500	\$12,500	0.0%
							\$4,000	
							\$6,000	
							\$2,500	
152	55200	55200	OPERATING SUPPLIES <i>PROMOTIONAL DISPLAYS / SUPPLIES</i>	\$7,000	\$0	\$14,000	\$7,000	0.0%
							\$7,000	
Non Personal Expenditures				\$359,220	\$155,226	\$382,617	\$337,964	(5.9%)
152	56400	55200	MACHINERY & EQUIPMENT	\$0	\$2,388	\$0	\$0	100.0%
Capital Expenditures				\$0	\$2,388		\$0	100.0%
Center: 5305 TOURIST DEVELOPMENT - MARKETING & PROMOTION				\$359,220	\$157,614	\$382,617	\$337,964	(5.9%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

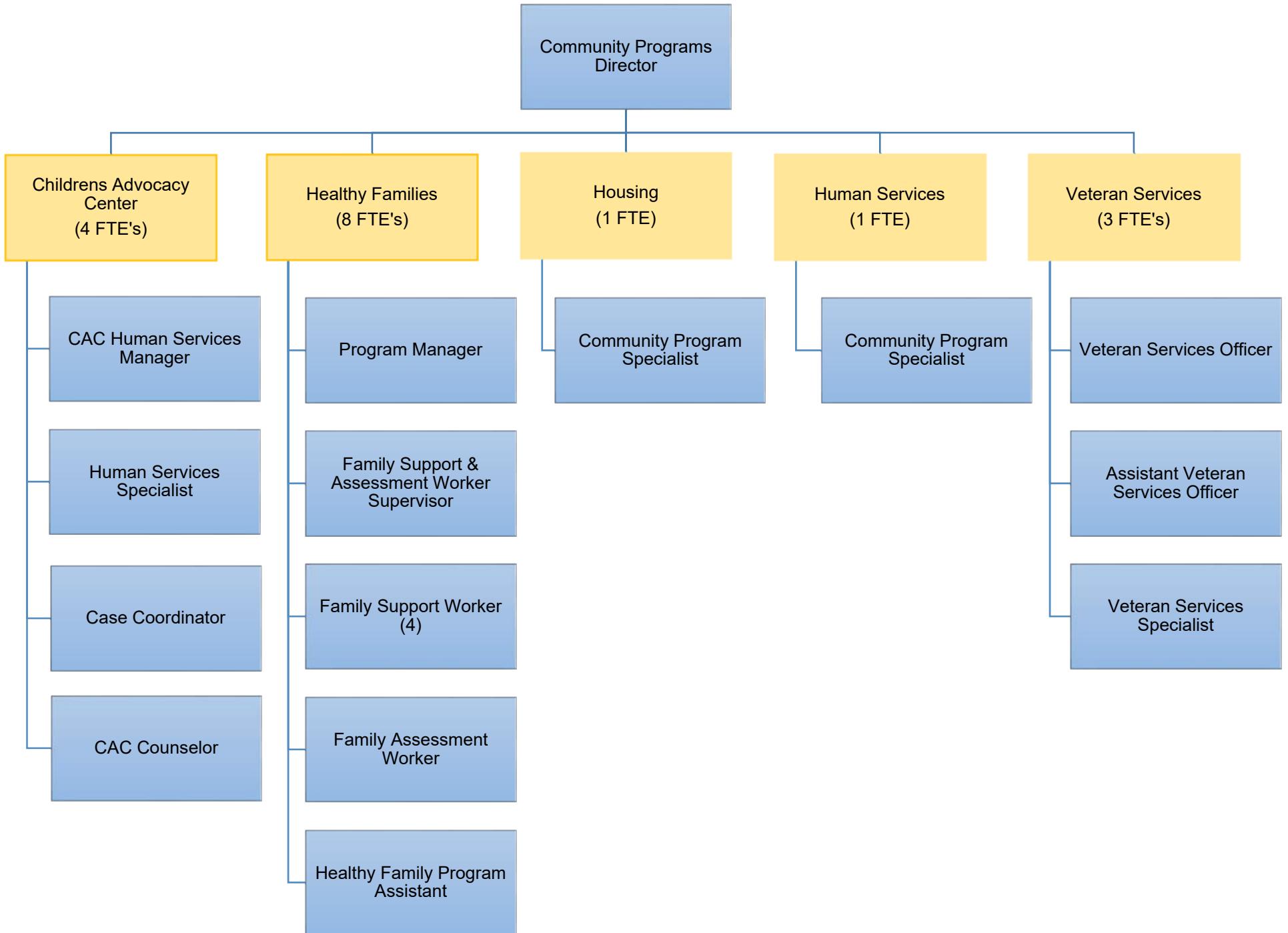
Center: 5306 TOURIST DEVELOPMENT - LAKES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
152	53400	53700	CONTRACTUAL SERVICES <i>GRANTS - LAKES IMPROV. MAINT. & RESTORATION</i>	\$44,196	\$0	\$44,196	\$42,306	(4.3%)
152	53400Z	53700	PROJECT CONTRACTUAL SVC	\$0	\$98	\$0	\$0	100.0%
Non Personal Expenditures				\$44,196	\$98	\$44,196	\$42,306	(4.3%)
152	56300Z	53700	PROJECT IMPROVEMENTS	\$0	\$18,000	\$0	\$0	100.0%
Capital Expenditures				\$0	\$18,000		\$0	100.0%
Center: 5306 TOURIST DEVELOPMENT - LAKES				\$44,196	\$18,098	\$44,196	\$42,306	(4.3%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5307 TOURIST DEVELOPMENT PROMOTE/ADVERTISE
LAKES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
152	54700	53700	PRINTING AND BINDING <i>REPRINT OF FISHING GUIDE</i>	\$5,000	\$4,680	\$5,000	\$1,200	(76.0%)
152	54800	53700	PROMOTIONAL ACTIVITIES <i>PROMOTIONS FOR LAKES</i>	\$13,600	\$12,413	\$8,378	\$2,193	(83.9%)
Non Personal Expenditures				\$18,600	\$17,094	\$13,378	\$3,393	(81.8%)
Center: 5307 TOURIST DEVELOPMENT PROMOTE/ADVERTISE LAKES				\$18,600	\$17,094	\$13,378	\$3,393	(81.8%)



COMMUNITY PROGRAMS
RECOMMENDED BUDGET FOR FY 2017/2018

Fund	Cost Center	Cost Center Title	Page No.	Recommended FY 17/18	Adopted FY 16/17	Variance
005	5200	COMMUNITY PROGRAMS	241	100,770	84,236	16,534
005	3995	CHILDREN'S ADVOCACY CENTER	243	286,748	254,542	32,206
005	5229	HEALTHY FAMILIES	253	377,188	374,086	3,102
166	5366	S.H.I.P. ADMINISTRATION	256	108,320	65,416	42,904
166	5367	S.H.I.P. PROGRAM	259	657,990	352,530	305,460
005	5330	COMMUNITY PROGRAM SERVICES	260	47,740	52,072	(4,332)
005	5221	PUBLIC ASSISTANCE PROGRAM	262	65,434	65,434	-
005	2991	VETERAN SERVICE OFFICE	263	178,866	178,830	36
005	5103	MENTAL HEALTH	269	483,537	458,537	25,000
005	5108	HEALTH CARE RESPONSIBILITY ACT	271	406,124	402,992	3,132
005	5222	STATE-COUNTY ASSISTANCE PROGRAM	272	1,476,792	1,476,792	-
005	5224	NU HOPE	273	42,045	42,045	-
005	5225	NON-PROFIT COMMUNITY AGENCIES	274	31,350	31,350	-
005	5226	TRANSPORTATION FOR DISADVANTAGED	275	193,614	193,614	-
149	5228	DRIVER EDUCATION SAFETY	276	42,000	42,000	-
161	5341	COMMUNITY DEV BLOCK GRANT	277	750,000	750,000.00	-
005	6213	HISTORIC PRESERVATION COMMISSION	278	1,550	1,550	-
Totals				5,250,068	4,826,026	424,042

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5200 COMMUNITY PROGRAMS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	56000	REGULAR SALARIES & WAGES	\$70,946	\$49,417	\$70,636	\$71,821	1.2%
005	52100	56000	FICA TAXES	\$5,428	\$3,934	\$5,597	\$5,494	1.2%
005	52200	56000	RETIREMENT CONTRIBUTIONS	\$5,336	\$11,221	\$15,965	\$16,713	213.2%
005	52300	56000	LIFE & HEALTH INSURANCE	\$0	\$3,272	\$4,500	\$4,912	100.0%
005	52400	56000	WORKERS' COMPENSATION	\$199	\$144	\$206	\$172	(13.6%)
Personnel Expenditures				\$81,909	\$67,988	\$96,904	\$99,112	21.0%
005	54000	56000	TRAVEL AND PER DIEM	\$750	\$504	\$50	\$730	(2.7%)
			<i>LODGING - TALLAHASSEE 2018 LEGISLATIVE SESSION (4 NIGHTS @ \$135/NIGHT)</i>				\$540	
			<i>PER DIEM - TALLAHASSEE 2018 LEGISLATIVE SESSION (5 DAYS @ \$38/DAY)</i>				\$190	
005	54100	56000	COMMUNICATIONS & FREIGHT	\$135	\$60	\$50	\$160	18.5%
			<i>CISCO PHONE SYS. CIRCUIT CHGS</i>				\$27	
			<i>CISCO PHONE SYS. DEVICES (1)</i>				\$71	
			<i>CISCO PHONE SYS. DID (1)</i>				\$13	
			<i>IT BANDWIDTH</i>				\$49	
005	54500	56000	INSURANCE	\$235	\$200	\$1	\$235	0.0%
			<i>EMPLOYEE LIABILITY (1 @ \$235/EA)</i>				\$235	
005	54600	56000	REPAIR & MAINTENANCE	\$207	\$0	\$2	\$333	60.9%
			<i>EXECUTIME LICENSES (1)</i>				\$14	
			<i>IT - PC LICENSES & MAINT. (1)</i>				\$13	
			<i>IT - USER/MAIL LICENSES & MAINT. (1)</i>				\$306	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5200 COMMUNITY PROGRAMS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	56000	OPERATING SUPPLIES	\$1,000	\$0	\$1	\$0	(100.0%)
005	55403	56000	EDUCATION & TRAINING	\$0	\$110	\$0	\$200	100.0%
			<i>FAC REGISTRATION</i>				\$110	
			<i>OTHER REGISTRATIONS/TRAINING</i>				\$90	
Non Personal Expenditures				\$2,327	\$874	\$103	\$1,658	(28.7%)
Center: 5200 COMMUNITY PROGRAMS				\$84,236	\$68,861	\$97,007	\$100,770	19.6%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	52900	REGULAR SALARIES & WAGES	\$154,201	\$77,967	\$112,200	\$154,241	0.0%
005	51400	52900	OVERTIME	\$0	\$0	\$0	\$207	100.0%
005	51400B	52900	OVERTIME - CLERICAL	\$200	\$0	\$0	\$0	(100.0%)
005	52100	52900	FICA TAXES	\$11,814	\$5,535	\$7,983	\$11,839	0.2%
005	52200	52900	RETIREMENT CONTRIBUTIONS	\$11,613	\$5,850	\$8,472	\$12,256	5.5%
005	52300	52900	LIFE & HEALTH INSURANCE	\$28,900	\$16,245	\$21,660	\$28,900	0.0%
005	52400	52900	WORKERS' COMPENSATION	\$435	\$219	\$317	\$495	13.8%
Personnel Expenditures				\$207,163	\$105,815	\$150,632	\$207,938	0.4%
005	53100Z	52900	PROJECT PROFESSIONAL SVC	\$0	\$0	\$0	\$15,000	100.0%
			<i>ROLLOVER PROJECT 16042 HOSPITAL DISTRICT CAC</i>				\$15,000	
005	53400	52900	CONTRACTUAL SERVICES	\$200	\$0	\$0	\$200	0.0%
			<i>TEMP STAFF</i>				\$200	
005	53400Z	52900	PROJECT CONTRACTUAL SVC	\$0	\$0	\$0	\$2,161	100.0%
			<i>ROLLOVER PROJECT 16042 HOSPITAL DISTRICT CAC</i>				\$2,161	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54000	52900	TRAVEL AND PER DIEM	\$4,920	\$446	\$0	\$3,420	(30.5%)
			ADMINISTRATIVE REDUCTION				(\$1,500)	
			AIRFARE/TRAVEL - OUT OF STATE SOUTHERN REGIONAL CAC (2 EMP @ \$300 EA)				\$600	
			LODGING - FL NETWORK OF CAC'S BOARD MTG (2 NIGHTS @ \$135/NIGHT)				\$270	
			LODGING - KRIMES AGAINST KIDS (FNCAC CONFERENCE) FOR CAC STAFF (3 EMP @ 3 NIGHTS @ \$135/NIGHT)				\$1,215	
			LODGING - MENTAL HEALTH LICENSURE TRAINING CE (3 NIGHTS @ \$135)				\$405	
			LODGING - SOUTHERN REGIONAL CAC TRAININGS IN HUNTSVILLE, AL (2 EMP @ 3 NIGHTS @ \$135/NIGHT)				\$810	
			MILEAGE - (4) PEACE RIVER CENTER BOARD MEETINGS				\$207	
			MILEAGE - (6) MTGS (UNITED WAY and HEARTLAND FOR CHILDREN)				\$315	
			MILEAGE - COMMUNITY MEETINGS/LOCAL TRAININGS/TRAVEL FOR CONFERENCES AND OUT OF STATE TRAININGS				\$200	
			PER DIEM - FL NETWORK OF CAC'S BOARD MTG (2 @ 2 DAYS @ \$38/DAY)				\$152	
			PER DIEM - FL NETWORK OF CAC'S BOARD MTG (2 LUNCH @ \$12/DAY)				\$24	
			PER DIEM - KRIMES AGAINST KIDS (FNCAC CONF) (3 EMP @ 3 DAYS @ \$38/DAY)				\$342	
			PER DIEM - MENTAL HEALTH LICENSURE TRAINING CE (4 DAYS @ \$38/DAY)				\$152	
			PER DIEM - SOUTHERN REGIONAL CAC TRAININGS (2 EMP @ 3 DAYS @ \$38/DAY)				\$228	
005	54000Z	52900	PROJECT TRAVEL & PER DIEM	\$0	\$0	\$0	\$610	100.0%
			ROLLOVER PROJECT 15064 CAC DONATIONS				\$610	
005	54100	52900	COMMUNICATIONS & FREIGHT	\$8,885	\$5,631	\$0	\$14,173	59.5%
			CISCO CATALYST 4506e				\$300	
			CISCO PHONE SYS. CIRCUIT CHGS - CAC				\$1,016	
			CISCO PHONE SYS. CIRCUIT CHGS - DCF				\$974	
			CISCO PHONE SYS. DEVICES (36) - DCF				\$948	
							\$2,526	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	52900	COMMUNICATIONS & FREIGHT	\$8,885	\$5,631	\$0	\$14,173	59.5%
			CISCO PHONE SYS. DEVICES (37) - CAC				\$2,596	
			CISCO PHONE SYS. DID (23) - CAC				\$285	
			CISCO PHONE SYS. DID (30) - DCF				\$372	
			IT BANDWIDTH - CAC				\$3,556	
			LONG DISTANCE CHARGES/DIRECTORY LISTING EMBARG				\$1,300	
			POSTAGE				\$100	
			STATE OF FLORIDA DMS CONFERENCE LINE				\$200	
005	54300	52900	UTILITY SERVICES	\$20,920	\$9,462	\$0	\$20,920	0.0%
			ELECTRIC SVC				\$19,670	
			WATER/SEWER/GARBAGE SVC				\$1,250	
005	54400	52900	RENTALS AND LEASES	\$2,775	\$1,618	\$0	\$2,775	0.0%
			COPIER LEASE				\$2,775	
005	54500	52900	INSURANCE	\$940	\$800	\$0	\$940	0.0%
			EMPLOYEE LIABILITY (4 @ \$235)				\$940	
005	54600	52900	REPAIR & MAINTENANCE	\$1,142	\$0	\$0	\$2,673	134.1%
			CAMERA & DAC MAINTENANCE (3 @ \$276)				\$828	
			EXECUTIME LICENSES (4)				\$56	
			IT - PC LICENSES & MAINT. (5)				\$65	
			IT - USER/MAIL LICENSES & MAINT. (3)				\$1,224	
			REPAIR OF EQUIPMENT				\$500	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54700	52900	PRINTING AND BINDING BUSINESS CARDS (3 @ \$37.25/EA - 250 CARDS)	\$112	\$0	\$0	\$112	0.0%
005	54800	52900	PROMOTIONAL ACTIVITIES	\$0	\$375	\$0	\$0	100.0%
005	54900Z	52900	PROJECT OTHER CHG & OBLIG	\$0	\$3,000	\$0	\$0	100.0%
005	55100	52900	OFFICE SUPPLIES COPY PAPER (25 CASES @ \$32/EA) OFFICE SUPPLIES	\$1,588	\$848	\$0	\$1,688	6.3%
005	55200	52900	OPERATING SUPPLIES ADOBE STANDARD NEW LICENSE COPIER CHARGES EQUIPMENT REPLACEMENT FIRST AID SUPPLIES	\$1,000	\$200	\$0	\$1,000	0.0%
005	55402	52900	SUBSCRIPTIONS <i>Nat'l Children's Alliance trak</i>	\$2,000	\$2,000	\$0	\$2,000	0.0%
005	55403	52900	EDUCATION & TRAINING REG. - KRIMES AGAINST KIDS CONFERENCE (3 EMP @ \$350/EA) REG. - NATIONAL CAC TRAININGS IN HUNTSVILLE, AL TRAUMA-FOCUSED COGNITIVE BEHAVIOR THERAPY - REG.	\$2,047	\$2,499	\$0	\$2,047	0.0%
005	55403Z	52900	PROJECT EDUC & TRAINING ROLLOVER PROJECT 16034 SCALP	\$0	\$550	\$0	\$1,956	100.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3995 CHILDREN'S ADVOCACY CENTER

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55404	52900	DUES & MEMBERSHIPS	\$850	\$850	\$0	\$1,000	17.6%
			<i>2018 FNCAC MEMBER DUES</i>				\$500	
			<i>2018 NCA MEMBER DUES</i>				\$500	
Non Personal Expenditures				\$47,379	\$28,280		\$72,675	53.4%
005	56400Z	52900	PROJECT EQUIPMENT	\$0	\$12,822	\$0	\$6,135	100.0%
			<i>ROLLOVER PROJECT 15056 CAC ACCREDITATION NEEDS</i>				\$4,635	
			<i>ROLLOVER PROJECT 16048 MASON G SMOAK FOUNDATION GRANT</i>				\$1,500	
Capital Expenditures				\$0	\$12,822		\$6,135	100.0%
Center: 3995 CHILDREN'S ADVOCACY CENTER				\$254,542	\$146,918	\$150,632	\$286,748	12.7%

Highlands County
Budget Issues - Detail
3995 CHILDREN'S ADVOCACY CENTER

Issue	Project	Fund	Title
AUTO - 64	16042 - HOSPITAL DISTRICT CAC AWARD	005	3995 CHILDREN'S ADVOCACY CENTER
1. DESCRIPTION: ROLLOVER HOSPITAL DISTRICT CAC PROJECT #16042			
2. IMPACT: The project provides for direct mental health services (crisis intervention, individual therapy, group therapy and family therapy in accordance with the requirements of the National Children's Alliance Accreditation Standards for Children's Advocacy Centers and the Florida Network of Children's Advocacy Centers) at the Champion for Children Advocacy Center.			
3. PERFORMANCE MEASURE(S): Provide for professional services at the Champion for Children Advocacy Center			
4. SPECIFICATION(S)/DETAIL(S): Project 16042 Hospital District Grant is to be rolled over into the next Fiscal Year.			
Non Personal Expenditures			FY 17 - 18
53100Z	PROJECT PROFESSIONAL SVC		\$15,000
	<i>ROLLOVER PROJECT 16042 HOSPITAL DISTRICT CAC</i>		\$15,000
53400Z	PROJECT CONTRACTUAL SVC		\$2,161
	<i>ROLLOVER PROJECT 16042 HOSPITAL DISTRICT CAC</i>		\$2,161
<i>Non Personal Expenditures Total:</i>			\$17,161
<i>Issue Total</i>			\$17,161

Highlands County
Budget Issues - Detail
3995 CHILDREN'S ADVOCACY CENTER

Issue	Project	Fund	Title
AUTO - 65	16048 - MASON G. SMOAK FOUNDATION GRANT	005	3995 CHILDREN'S ADVOCACY CENTER

1. DESCRIPTION: ROLLOVER MASON G SMOAK FOUNDATION GRANT CAC PROJECT #16048

2. IMPACT: The project provides for the purchase of equipment for music in the common areas of the Champion for Children Advocacy Center, the music will not only help to calm and invite youth but will help to provide white noise and increase the privacy of families and confidentiality of information being discussed.

3. PERFORMANCE MEASURE(S): Provide for music equipment to provide white noise and increase privacy of families and confidentiality of information being shared at the Champion for Children Advocacy Center

4. SPECIFICATION(S)/DETAIL(S): Project 16048 Mason G Smoak Foundation Grant is to be rolled over into the next Fiscal Year.

Capital Expenditures		FY 17 - 18
56400Z	PROJECT EQUIPMENT	\$1,500
	ROLLOVER PROJECT 16048 MASON G SMOAK FOUNDATION GRANT	\$1,500
<i>Capital Expenditures Total:</i>		\$1,500
<i>Issue Total</i>		\$1,500

Highlands County
Budget Issues - Detail
3995 CHILDREN'S ADVOCACY CENTER

Issue	Project	Fund	Title
AUTO - 67	16034 - SCALP (STOP CHILD ABUST LICENSE PLATE AND VOLUNTARY CONTRIBUTION PROGRAM)	005	3995 CHILDREN'S ADVOCACY CENTER

1. DESCRIPTION: ROLLOVER SCALP CAC PROJECT #16034

2. IMPACT: The project provides for monies to be used for training and/or costs associated with the management of the Champion for Children Advocacy Center

3. PERFORMANCE MEASURE(S): To provide for training and Educational costs associated with the management of the Champion for Children Advocacy Center

4. SPECIFICATION(S)/DETAIL(S): Project 16034 SCALP CAC PROJECT is to be rolled over into the next Fiscal Year.

Non Personal Expenditures	FY 17 - 18
55403Z PROJECT EDUC & TRAINING	\$1,956
ROLLOVER PROJECT 16034 SCALP	\$1,956
<i>Non Personal Expenditures Total:</i>	\$1,956
<i>Issue Total</i>	\$1,956

Highlands County
Budget Issues - Detail
3995 CHILDREN'S ADVOCACY CENTER

Issue	Project	Fund	Title
AUTO - 68	15056 - CAC - ACCREDITATION NEEDS	005	3995 CHILDREN'S ADVOCACY CENTER

1. DESCRIPTION: ROLLOVER CAC ACCREDITATION NEEDS CAC PROJECT #15056

2. IMPACT: The project provides additional funding from donations for special accreditation expenditures that the regular operating budget wouldn't be able to support.

3. PERFORMANCE MEASURE(S): By achieving national accreditation status from the National Children's Alliance (NCA), the CAC would be able to provide services directly to the families of Highlands County instead of relying on partner agencies.

4. SPECIFICATION(S)/DETAIL(S): Project 15056 CAC Accreditation Needs is to be rolled over into the next Fiscal Year.

Capital Expenditures		FY 17 - 18
56400Z	PROJECT EQUIPMENT	\$4,635
	ROLLOVER PROJECT 15056 CAC ACCREDITATION NEEDS	\$4,635
<i>Capital Expenditures Total:</i>		\$4,635
<i>Issue Total</i>		\$4,635

Highlands County
Budget Issues - Detail
3995 CHILDREN'S ADVOCACY CENTER

Issue	Project	Fund	Title
AUTO - 69	15064 - CAC DONATIONS	005	3995 CHILDREN'S ADVOCACY CENTER
1. DESCRIPTION: ROLLOVER CAC Donations CAC PROJECT #15064			
2. IMPACT: The project provides additional funding to be used by CAC staff for travel & per diem and for training.			
3. PERFORMANCE MEASURE(S): Additional training for CAC staff will allow for improved services to the families of Highlands County.			
4. SPECIFICATION(S)/DETAIL(S): Project 15064 CAC Donations is to be rolled over into the next Fiscal Year.			
Non Personal Expenditures			FY 17 - 18
54000Z	PROJECT TRAVEL & PER DIEM		\$610
	<i>ROLLOVER PROJECT 15064 CAC DONATIONS</i>		\$610
<i>Non Personal Expenditures Total:</i>			\$610
<i>Issue Total</i>			\$610

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5229 HEALTHY FAMILIES HIGHLANDS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	56400	REGULAR SALARIES & WAGES	\$0	\$0	\$0	\$0	100.0%
005	51200Z	56400	PROJECT REGULAR SALARIES	\$238,803	\$158,793	\$195,527	\$238,963	0.1%
005	51300	56400	OTHER SALARIES & WAGES	\$0	\$0	\$0	\$0	100.0%
005	51300Z	56400	PROJECT OTHER SALARIES	\$0	\$5,182	\$0	\$0	100.0%
005	51400	56400	OVERTIME	\$0	\$28	\$51	\$0	100.0%
005	52100Z	56400	PROJECT FICA TAXES	\$18,284	\$12,164	\$14,447	\$18,280	0.0%
005	52200Z	56400	PROJECT RETIREMENT CONT	\$17,966	\$12,058	\$14,714	\$18,926	5.3%
005	52300	56400	LIFE & HEALTH INSURANCE	\$0	(\$631)	\$0	\$0	100.0%
005	52300Z	56400	PROJECT LIFE & HEALTH INS	\$50,810	\$36,150	\$39,863	\$57,800	13.8%
005	52400Z	56400	PROJECT WORKERS' COMP	\$1,323	\$914	\$1,089	\$1,099	(16.9%)
005	52500	56400	UNEMPLOYMENT COMPENSATION	\$0	\$885	\$0	\$0	100.0%
Personnel Expenditures				\$327,186	\$225,544	\$265,691	\$335,068	2.4%
005	54000	56400	TRAVEL AND PER DIEM <i>MILEAGE - LOCAL HFH HOME VISITS @ \$0.54/MILE</i>	\$19,600	\$17,462	\$16,989	\$17,750	(9.4%)
							\$17,750	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5229 HEALTHY FAMILIES HIGHLANDS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	56400	COMMUNICATIONS & FREIGHT	\$3,006	\$1,644	\$1,972	\$3,326	10.6%
			CELL PHONE SVC (5 @ \$28/MO)				\$1,680	
			CISCO PHONE SYS. CIRCUIT CHGS				\$237	
			CISCO PHONE SYS. DEVICES (9)				\$632	
			CISCO PHONE SYS. DID (3)				\$38	
			IT BANDWIDTH				\$439	
			POSTAGE				\$300	
005	54500	56400	INSURANCE	\$1,880	\$1,600	\$1,600	\$1,880	0.0%
			EMPLOYEE LIABILITY (8 @ \$235/EA)				\$1,880	
005	54600	56400	REPAIR & MAINTENANCE	\$1,644	\$0	\$0	\$1,658	0.9%
			EXECUTIME LICENSES (8)				\$112	
			IT - PC LICENSES & MAINT. (8)				\$104	
			IT - USER/MAIL LICENSES & MAINT. (8)				\$1,442	
005	54700	56400	PRINTING AND BINDING	\$1,500	\$272	\$2,948	\$1,000	(33.3%)
			BROCHURES				\$1,000	
005	54800	56400	PROMOTIONAL ACTIVITIES	\$1,500	\$0	\$0	\$500	(66.7%)
			PROGRAM ADVERTISING				\$500	
005	54900	56400	OTHER CHARGES/OBLIGATIONS	\$0	\$93	\$36	\$240	100.0%
			BACKGROUND CHECKS				\$240	
005	55100	56400	OFFICE SUPPLIES	\$2,400	\$1,274	\$2,342	\$2,820	17.5%
			OFFICE SUPPLIES				\$2,820	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5229 HEALTHY FAMILIES HIGHLANDS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	56400	OPERATING SUPPLIES	\$9,000	\$7,506	\$29,698	\$9,000	0.0%
			CONSUMABLES				\$2,000	
			PARTICIPANT EDUCATION MATERIALS				\$3,000	
			PARTICIPANT INCENTIVES				\$4,000	
005	55211	56400	FUEL	\$300	\$111	\$382	\$246	(18.0%)
			GAS - 109 GALS @ \$2.25/GAL				\$246	
005	55403	56400	EDUCATION & TRAINING	\$2,770	\$0	\$0	\$400	(85.6%)
			CONFERENCESTAFF TRAINING				\$400	
005	55404	56400	DUES & MEMBERSHIPS	\$3,300	\$3,300	\$6,600	\$3,300	0.0%
			DUES AND MEMBERSHIPS				\$3,300	
Non Personal Expenditures				\$46,900	\$33,261	\$50,291	\$42,120	(10.2%)
Center: 5229 HEALTHY FAMILIES HIGHLANDS				\$374,086	\$258,805	\$317,907	\$377,188	0.8%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5366 STATE HOUSING INITIATIVES PARTNERSHIP
ADMINISTRATION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
166	51200	55400	REGULAR SALARIES & WAGES	\$0	\$0	\$0	\$30,589	100.0%
166	51200Z	55400	PROJECT REGULAR SALARIES	\$30,514	\$20,965	\$0	\$0	(100.0%)
166	51400	55400	OVERTIME	\$0	\$5	\$0	\$0	100.0%
166	52100	55400	FICA TAXES	\$0	\$0	\$0	\$2,340	100.0%
166	52100Z	55400	PROJECT FICA TAXES	\$2,335	\$1,448	\$0	\$0	(100.0%)
166	52200	55400	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$0	\$2,423	100.0%
166	52200Z	55400	PROJECT RETIREMENT CONT	\$2,295	\$1,577	\$0	\$0	(100.0%)
166	52300	55400	LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$7,225	100.0%
166	52300Z	55400	PROJECT LIFE & HEALTH INS	\$7,225	\$5,415	\$0	\$0	(100.0%)
166	52400	55400	WORKERS' COMPENSATION	\$0	\$0	\$0	\$73	100.0%
166	52400Z	55400	PROJECT WORKERS' COMP	\$86	\$59	\$0	\$0	(100.0%)
Personnel Expenditures				\$42,455	\$29,470		\$42,650	0.5%
166	54000Z	55400	PROJECT TRAVEL & PER DIEM	\$384	\$0	\$0	\$384	0.0%
			LODGING - SHIP CONFERENCE (1 @ 2 NIGHTS @ \$135)				\$270	
			PER DIEM - SHIP CONF (1 @ 3 DAYS @ \$38)				\$114	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5366 STATE HOUSING INITIATIVES PARTNERSHIP
ADMINISTRATION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
166	54100Z	55400	PROJECT COMMUNICATIONS	\$1,253	\$295	\$0	\$1,831	46.1%
			ADVERTISE - LEGAL ADS			\$200		
			CISCO PHONE SYS. CIRCUIT CHGS			\$159		
			CISCO PHONE SYS. DEVICES (3)			\$424		
			CISCO PHONE SYS. DID (2)			\$50		
			FREIGHT			\$200		
			IT BANDWIDTH			\$298		
			POSTAGE			\$500		
166	54400Z	55400	RENTAL & LEASES - PROJECT	\$497	\$331	\$0	\$497	0.0%
			COPIER LEASE XEROX (\$41.38/MO)			\$497		
166	54500Z	55400	INSURANCE	\$235	\$200	\$0	\$235	0.0%
			EMPLOYEE LIABILITY (1 @ \$235/EA)			\$235		
166	54600Z	55400	PROJECT REPAIR & MAINT	\$537	\$0	\$0	\$663	23.5%
			EXECUTIME LICENSES (1)			\$14		
			IT - PC LICENSES & MAINT. (1)			\$13		
			IT - USER/MAIL LICENSES & MAINT. (1)			\$306		
			MAINT/OIL - 2007 FORD EXPLORER (2 @ \$40)			\$80		
			MINOR VEHICLE REPAIR			\$250		
166	54900Z	55400	PROJECT OTHER CHG & OBLIG	\$18,042	\$591	\$0	\$59,434	229.4%
			BALANCE OF ADMINISTRATIVE FUNDING			\$58,986		
			RECORDS DISPOSITION			\$448		

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5366 STATE HOUSING INITIATIVES PARTNERSHIP
ADMINISTRATION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
166	55100Z	55400	PROJECT OFFICE SUPPLIES <i>CLIENT FOLDERS, DIVIDERS, ETC.</i>	\$485	\$465	\$0	\$485	0.0%
							\$485	
166	55200	55400	OPERATING SUPPLIES	\$0	\$154	\$0	\$0	100.0%
166	55200Z	55400	PROJECT OPERATING SUPP <i>XEROX COPIES (\$60/MO)</i>	\$720	\$391	\$0	\$720	0.0%
							\$720	
166	55211Z	55400	PROJECT FUEL <i>GAS - SUV (50 GALS @ \$2.25/GAL)</i>	\$138	\$0	\$0	\$113	(18.1%)
							\$113	
166	55403Z	55400	PROJECT EDUC & TRAINING <i>CONFERENCE</i>	\$455	\$0	\$0	\$455	0.0%
							\$455	
166	55404Z	55400	PROJECT DUES & MEMBERSHIP <i>SHIP DUES & MEMBERSHIPS</i> <i>SUBSCRIPTIONS</i>	\$100	\$0	\$0	\$100	0.0%
							\$50	
							\$50	
166	59000	55400	OTHER USES <i>ESTIMATED COLA 1%</i> <i>ESTIMATED MERIT</i>	\$115	\$0	\$0	\$753	554.8%
							\$354	
							\$399	
Non Personal Expenditures				\$22,961	\$2,426		\$65,670	186.0%
Center: 5366 STATE HOUSING INITIATIVES PARTNERSHIP ADMINISTRATION				\$65,416	\$31,896	\$0	\$108,320	65.6%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5367 STATE HOUSING INITIATIVES PARTNERSHIP
 PROGRAM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
166	54909Z	55400	PROJECT DOWN PMT ASST STATE APPROPRIATION 7-1-2014 STATE APPROPRIATIONS 7-1-15 - DOWN PAYMENT	\$135,806	\$206,674	\$0	\$195,000	43.6%
							\$165,000	
							\$30,000	
166	54910Z	55400	PROJ REHABILITATION STATE APPROPRIATIONS 7-1-15 REHAB	\$204,505	\$124,171	\$0	\$220,000	7.6%
							\$220,000	
166	54911Z	55400	SPECIAL NEEDS RENTAL DEV STATE APPROPRIATION 7-1-2014	\$0	\$25,343	\$0	\$130,664	100.0%
							\$130,664	
166	54935Z	55400	PROJ EMER HOME REPAIRS STATE APPROPRIATION 7-1-15	\$0	\$0	\$0	\$92,326	100.0%
							\$92,326	
166	54937Z	55400	PROJ FORECLOSE INTERVENT STATE APPROPRIATIONS 7-1-2014	\$12,219	\$2,042	\$0	\$20,000	63.7%
							\$20,000	
Non Personal Expenditures				\$352,530	\$358,230		\$657,990	86.6%
Center: 5367 STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM				\$352,530	\$358,230	\$0	\$657,990	86.6%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5330 COMMUNITY PROGRAM SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	56400	REGULAR SALARIES & WAGES	\$32,255	\$20,421	\$29,033	\$29,190	(9.5%)
005	52100	56400	FICA TAXES	\$2,468	\$1,533	\$2,221	\$2,233	(9.5%)
005	52200	56400	RETIREMENT CONTRIBUTIONS	\$2,426	\$1,507	\$2,184	\$2,312	(4.7%)
005	52300	56400	LIFE & HEALTH INSURANCE	\$7,225	\$163	\$222	\$7,225	0.0%
005	52400	56400	WORKERS' COMPENSATION	\$91	\$56	\$82	\$70	(23.1%)
Personnel Expenditures				\$44,465	\$23,679	\$33,742	\$41,030	(7.7%)
005	54100	56400	COMMUNICATIONS & FREIGHT	\$1,152	\$444	\$0	\$1,227	6.5%
			CISCO PHONE SYS. CIRCUIT CHGS				\$79	
			CISCO PHONE SYS. DEVICES (3)				\$211	
			CISCO PHONE SYS. DID (2)				\$25	
			IT BANDWIDTH				\$147	
			LONG DISTANCE				\$15	
			OTHER COMMUNICATIONS/FREIGHT				\$100	
			POSTAGE				\$650	
005	54300	56400	UTILITY SERVICES	\$0	\$0	\$0	\$120	100.0%
			RECORDS DESTRUCTION				\$120	
005	54400	56400	RENTALS AND LEASES	\$2,688	\$1,581	\$0	\$2,372	(11.8%)
			COPIER LEASE- HS/HO/HF (\$197.61/MO)				\$2,372	
005	54500	56400	INSURANCE	\$825	\$773	\$0	\$825	0.0%
			EMPLOYEE LIABILITY (1 @ \$235/EA)				\$235	
			SUV - CAE 152 @ \$590				\$590	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5330 COMMUNITY PROGRAM SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	56400	REPAIR & MAINTENANCE <i>EXECUTIME LICENSES (1)</i> <i>IT - PC LICENSES & MAINT. (1)</i> <i>IT - USER/MAIL LICENSES & MAINT. (1)</i>	\$587	\$32	\$0	\$333	(43.3%)
005	54700	56400	PRINTING AND BINDING <i>BUSINESS CARDS (1 @ 250 @ \$37.5)</i>	\$38	\$0	\$0	\$38	0.0%
005	54900	56400	OTHER CHARGES/OBLIGATIONS	\$120	\$41	\$0	\$0	(100.0%)
005	55100	56400	OFFICE SUPPLIES <i>BOCC ENVELOPES</i> <i>OFFICE SUPPLIES</i>	\$442	\$146	\$0	\$330	(25.3%)
005	55200	56400	OPERATING SUPPLIES <i>COPIER CHARGES</i> <i>SUPPLIES</i> <i>TONER CARTRIDGES - BLACK (2 @ \$157/EA)</i> <i>TONER CARTRIDGES - COLOR (3 @ \$235/EA)</i>	\$1,491	\$500	\$0	\$1,263	(15.3%)
005	55211	56400	FUEL <i>GAS - CE 1728 - 45 GALS @ \$2.25/GAL</i>	\$164	\$95	\$0	\$102	(37.8%)
005	55404	56400	DUES & MEMBERSHIPS <i>FACSS DUES</i>	\$100	\$95	\$0	\$100	0.0%
Non Personal Expenditures				\$7,607	\$3,706		\$6,710	(11.8%)
Center: 5330 COMMUNITY PROGRAM SERVICES				\$52,072	\$27,385	\$33,742	\$47,740	(8.3%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5221 PUBLIC ASSISTANCE PROGRAM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53108Z	56400	PROJECT OUTPATIENT <i>COAST 2 COAST PRESCRIPTION CARD FUNDS</i>	\$5,000	\$2,143	\$0	\$5,000	0.0%
005	53400	56400	CONTRACTUAL SERVICES <i>BURIAL PLOTS - PINCREST CEMETERY (6 @ \$250/EA)</i> <i>MANDATED INDIGENT BURIAL (5 @ \$1,477.73/EA)</i> <i>MANDATED INDIGENT CREMATION (73 @ \$697.33/EA)</i> <i>MEDICAL EXAMINER MILEAGE</i>	\$60,434	\$44,734	\$0	\$60,434	0.0%
005	55215Z	56400	EMERGENCY ASSISTANCE	\$0	\$10,000	\$0	\$0	100.0%
Non Personal Expenditures				\$65,434	\$56,878		\$65,434	0.0%
Center: 5221 PUBLIC ASSISTANCE PROGRAM				\$65,434	\$56,878	\$0	\$65,434	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2991 VETERAN SERVICE OFFICE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	55300	REGULAR SALARIES & WAGES	\$115,069	\$79,546	\$114,239	\$113,915	(1.0%)
005	51400	55300	OVERTIME	\$0	\$0	\$0	\$256	100.0%
005	51400B	55300	OVERTIME - CLERICAL	\$250	\$0	\$100	\$0	(100.0%)
005	52100	55300	FICA TAXES	\$8,825	\$6,124	\$8,812	\$8,735	(1.0%)
005	52200	55300	RETIREMENT CONTRIBUTIONS	\$8,673	\$6,070	\$8,741	\$9,043	4.3%
005	52300	55300	LIFE & HEALTH INSURANCE	\$21,675	\$14,412	\$19,207	\$21,675	0.0%
005	52400	55300	WORKERS' COMPENSATION	\$324	\$226	\$326	\$274	(15.4%)
Personnel Expenditures				\$154,816	\$106,378	\$151,425	\$153,898	(0.6%)
005	53400	55300	CONTRACTUAL SERVICES <i>CROWN SHREDDING</i>	\$200	\$162	\$0	\$200	0.0%
							\$200	
005	54000	55300	TRAVEL AND PER DIEM <i>LODGING - CVSOA/FDVA CERT TEST-MAY (2 @ 4 NIGHTS @ \$135/NIGHT)</i> <i>LODGING - CVSOA/FDVA CONF-OCT (2 @ 4 NIGHTS @ \$135/NIGHT)</i> <i>MILEAGE - OUTSIDE MEETING/HOME VISITS</i> <i>MILEAGE/TOLLS CVSOA/FDVA CERT - MAY (2 @ \$136/EA)</i> <i>MILEAGE/TOLLS CVSOA/FDVA -OCT (2 @ \$136/EA)</i> <i>PER DIEM - CVSOA/FDVA CERT-MAY (2 @ 4 DAYS @ \$38/DAY)</i> <i>PER DIEM - CVSOA/FDVA CONF-OCT (2 @ 4 DAYS @ \$38/DAY)</i>	\$3,570	\$230	\$0	\$3,630	1.7%
							\$1,080	
							\$1,080	
							\$350	
							\$272	
							\$272	
							\$288	
							\$288	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2991 VETERAN SERVICE OFFICE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	55300	COMMUNICATIONS & FREIGHT	\$1,748	\$855	\$1	\$2,008	14.9%
			CISCO PHONE SYS. CIRCUIT CHGS				\$237	
			CISCO PHONE SYS. DEVICES (9)				\$632	
			CISCO PHONE SYS. DID (4)				\$50	
			IT BANDWIDTH				\$439	
			LONG DISTANCE CHARGES				\$250	
			POSTAGE				\$400	
005	54400	55300	RENTALS AND LEASES	\$2,594	\$1,703	\$0	\$2,594	0.0%
			COPIER LEASE (\$168.53/MO)				\$2,023	
			FLOOR MAT RENTAL				\$571	
005	54500	55300	INSURANCE	\$705	\$600	\$1	\$705	0.0%
			EMPLOYEE LIABILITY (3 @ \$235/EA)				\$705	
005	54600	55300	REPAIR & MAINTENANCE	\$2,355	\$0	\$0	\$3,215	36.5%
			ADOBE STANDARD UPGRADE				\$97	
			CAMERA & DAC MAINTENANCE (5 @ \$276/EA)				\$1,380	
			EXECUTIME LICENSES (3)				\$42	
			IT - PC LICENSES & MAINT. (6)				\$78	
			IT - USER/MAIL LICENSES & MAINT. (3)				\$918	
			VETERANS INFO MGMT SYSTEM (VIMS) MAINT				\$700	
005	54700	55300	PRINTING AND BINDING	\$291	\$0	\$0	\$302	3.8%
			BUSINESS CARDS (3 @ \$64/EA)				\$192	
			SPECIALTY VSO RUBBER STAMPS (1 YEAR ONLY 2017)				\$110	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2991 VETERAN SERVICE OFFICE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54960	55300	MILITARY SERVICE GRANT <i>MILITARY GRANT (\$75/MO X 9 MO X 9 SERVICE MEMBERS)</i>	\$6,075	\$825	\$0	\$6,075	0.0%
005	55100	55300	OFFICE SUPPLIES <i>CLEANING SUPPLIES</i> <i>CLIENT FOLDERS AND CLIENT LABELS</i> <i>COPY PAPER, FOLDERS & LABELS</i> <i>ENVELOPES FOR CLIENT CORRESPONDENCE</i> <i>NOTEBOOK DIVIDERS & CLIPBOARDS</i> <i>PENS, PAPERCLIPS, PAPER PRODUCTS, STAPLES</i> <i>PRESENTATION MATERIALS</i>	\$2,235	\$0	\$0	\$2,035	(8.9%)
005	55200	55300	OPERATING SUPPLIES <i>ADOBE STANDARD NEW LICENSE</i> <i>COPIER CHARGES</i> <i>FLAGS - 5 MIL, 1 POW (6 SETS @ \$233/EA)</i> <i>TONER & INK - 3 PRINTERS</i> <i>UPS BACKUPS (1 @ \$80)</i>	\$2,696	\$1,077	\$0	\$2,904	7.7%
005	55211	55300	FUEL	\$275	\$0	\$0	\$0	(100.0%)
005	55401	55300	BOOKS <i>CODE OF FEDERAL REGS (LEXIS)(UPDATE)</i> <i>VETERAN'S RULES & LAWS (UPDATE)</i>	\$400	\$0	\$0	\$400	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2991 VETERAN SERVICE OFFICE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55403	55300	EDUCATION & TRAINING CVSOA REGISTRATION MAY (2 @ \$160/EA) CVSOA REGISTRATION OCT (2 @ \$160/EA)	\$640	\$320	\$0	\$640	0.0%
005	55404	55300	DUES & MEMBERSHIPS CVSO ASSOCIATION - STATE (3 @ \$40/EA) INTERAGENCY (CVSO @ 1) NACVSO ASSOCIATION - NATL (3 @ \$40/EA)	\$230	\$120	\$0	\$260	13.0%
Non Personal Expenditures				\$24,014	\$5,892	\$2	\$24,968	4.0%
Center: 2991 VETERAN SERVICE OFFICE				\$178,830	\$112,270	\$151,427	\$178,866	0.0%

COMMUNITY PROGRAMS OTHER

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5103 MENTAL HEALTH

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53410	56300	TRI COUNTY <i>TRI CO OUTPATIENT SUBSTANCE ABUSE</i>	\$218,861	\$164,146	\$0	\$218,861	0.0%
							\$218,861	
005	53411	56300	OUT PATIENTS MENTAL HLTH <i>PEACE RIVER CENTER OUTPAITIENT THERAPY</i> <i>TRI COUNTY OUTPATIENT MENTAL HEALTH</i>	\$119,276	\$87,457	\$0	\$144,276	21.0%
							\$25,000	
005	53412	56300	IN PATIENTS MENTAL HLTH <i>PEACE RIVER CRISIS AND RESTORATION SERVICES</i>	\$120,400	\$80,264	\$0	\$120,400	0.0%
							\$120,400	
Non Personal Expenditures				\$458,537	\$331,867		\$483,537	5.5%
Center: 5103 MENTAL HEALTH				\$458,537	\$331,867	\$0	\$483,537	5.5%

Highlands County**Budget Issues - Detail****5103 MENTAL HEALTH**

Issue	Project	Fund	Title
AUTO - 71		005	5103 MENTAL HEALTH
Non Personal Expenditures			
53411	OUT PATIENTS MENTAL HLTH		\$25,000
	<i>PEACE RIVER CENTER OUTPAITIENT THERAPY</i>		\$25,000
<i>Non Personal Expenditures Total:</i>			\$25,000
<i>Issue Total</i>			\$25,000

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5108 HEALTH CARE RESPONSIBILITY ACT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53400	56100	CONTRACTUAL SERVICES <i>HCRA MANDATE POPULATION PER CAPITA (101,531 @ \$4)</i>	\$402,992	\$50,095	\$0	\$406,124	0.8%
								\$406,124
			Non Personal Expenditures	\$402,992	\$50,095		\$406,124	0.8%
			Center: 5108 HEALTH CARE RESPONSIBILITY ACT	\$402,992	\$50,095	\$0	\$406,124	0.8%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5222 STATE-COUNTY ASSISTANCE PROGRAM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53400	56400	CONTRACTUAL SERVICES <i>MEDICAID</i>	\$1,476,792	\$1,102,896	\$0	\$1,476,792	0.0%
								\$1,476,792
			Non Personal Expenditures	\$1,476,792	\$1,102,896		\$1,476,792	0.0%
			Center: 5222 STATE-COUNTY ASSISTANCE PROGRAM	\$1,476,792	\$1,102,896	\$0	\$1,476,792	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5224 NU HOPE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53439	56900	PROJECT HOPE <i>NU-HOPE ELDER CARE SERVICES</i>	\$42,045	\$24,526	\$42,045	\$42,045	0.0%
						\$42,045		
			Non Personal Expenditures	\$42,045	\$24,526	\$42,045	\$42,045	0.0%
			Center: 5224 NU HOPE	\$42,045	\$24,526	\$42,045	\$42,045	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5225 NON-PROFIT COMMUNITY AGENCIES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53400	56900	CONTRACTUAL SERVICES <i>PEACE RIVER'S SAFE HOUSE</i>	\$30,000	\$40,000	\$30,000	\$30,000	0.0%
005	55100	56900	OFFICE SUPPLIES <i>OFFICE SUPPLIES</i>	\$350	\$0	\$0	\$350	0.0%
005	55401	56900	BOOKS <i>EDUCATIONAL MATERIAL</i>	\$1,000	\$0	\$0	\$1,000	0.0%
Non Personal Expenditures				\$31,350	\$40,000	\$30,000	\$31,350	0.0%
Center: 5225 NON-PROFIT COMMUNITY AGENCIES				\$31,350	\$40,000	\$30,000	\$31,350	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5226 TRANSPORTATION FOR DISADVANTAGED
PROGRAM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53400	56900	CONTRACTUAL SERVICES	\$188,945	\$46,663	\$197,676	\$188,945	0.0%
			CFRPC TD PROG PLANNING ASSESSMENT				\$15,000	
			TD GRANT LOCAL MATCH				\$57,945	
			URBAN TRANSIT OPERATIONS				\$116,000	
Non Personal Expenditures				\$188,945	\$46,663	\$197,676	\$188,945	0.0%
005	56400	56900	MACHINERY & EQUIPMENT	\$4,669	\$4,669	\$0	\$4,669	0.0%
			WHEELCHAIR EQUIPPED VANS(2) - 10% MATCH				\$4,669	
Capital Expenditures				\$4,669	\$4,669		\$4,669	0.0%
Center: 5226 TRANSPORTATION FOR DISADVANTAGED PROGRAM				\$193,614	\$51,332	\$197,676	\$193,614	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5228 DRIVER EDUCATION SAFETY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
149	53400	56900	CONTRACTUAL SERVICES <i>INTERLOCAL AGREEMENT W/SCHOOL BOARD</i>	\$42,000	\$0	\$42,000	\$42,000	0.0%
								\$42,000
Non Personal Expenditures				\$42,000	\$0	\$42,000	\$42,000	0.0%
Center: 5228 DRIVER EDUCATION SAFETY				\$42,000	\$0	\$42,000	\$42,000	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

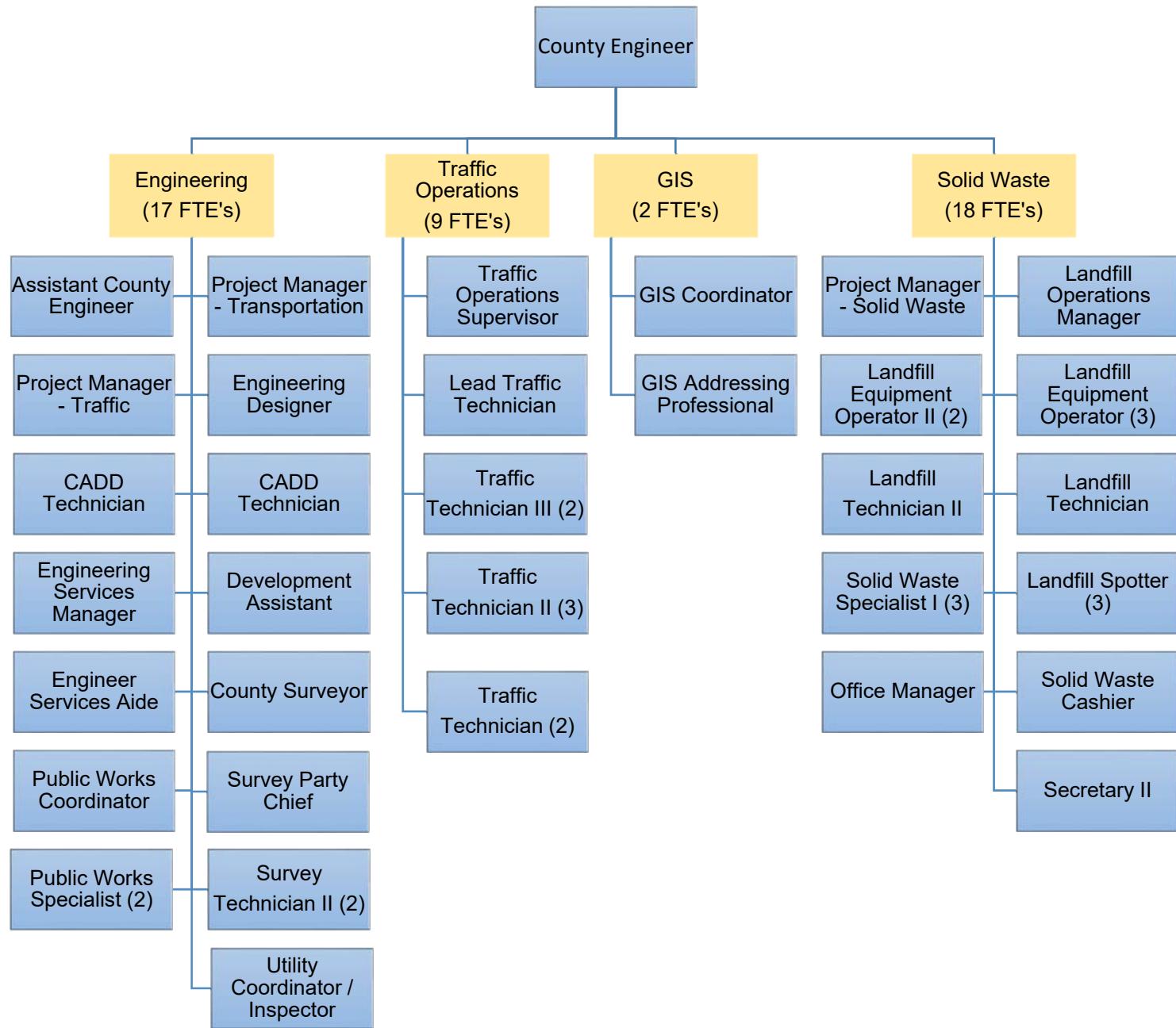
Center: 5341 COMMUNITY DEV BLOCK GRANT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
161	56301Z	55900	PROJ CAPITAL INFRASTRUCTU <i>ROLLOVER OF LAKE BLUE CDBG WATER MAIN REPLACEMENT</i>	\$750,000	\$0	\$0	\$750,000	0.0%
								\$750,000
			Capital Expenditures	\$750,000	\$0		\$750,000	0.0%
			Center: 5341 COMMUNITY DEV BLOCK GRANT	\$750,000	\$0	\$0	\$750,000	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6213 HISTORIC PRESERVATION COMMISSION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54900	57900	OTHER CHARGES/OBLIGATIONS <i>HISTORIC MARKERS & OTHER PROJECTS</i>	\$500	\$0	\$1,000	\$500	0.0%
005	55404	57900	DUES & MEMBERSHIPS <i>FL. TRUST - HISTORIC PRESERVATION</i> <i>NAT'L TRUST - HISTORIC PRESERVATION</i>	\$1,050	\$250	\$1,050	\$1,050	0.0%
Non Personal Expenditures				\$1,550	\$250	\$1,550	\$1,550	0.0%
Center: 6213 HISTORIC PRESERVATION COMMISSION				\$1,550	\$250	\$1,550	\$1,550	0.0%



COUNTY ENGINEER
RECOMMENDED BUDGET FOR FY 2017/2018

Fund	Cost Center	Cost Center Title	Page No.	Recommended FY 17/18	Adopted FY 16/17	Variance
110	4100	COUNTY ENGINEER	281	151,062	153,915	(2,853)
110	4101	ENGINEERING SERVICES	284	1,373,771	1,352,575	21,196
110	4105	TRAFFIC OPERATIONS	292	1,318,413	1,323,835	(5,422)
110	4998	GEOGRAPHIC INFORMATION SYSTEMS	301	242,868	167,981	74,887
005	3998C	GEOGRAPHIC INFORMATION SYSTEMS	309	105,506	110,771	(5,265)
175	4110	SEBRING PARKWAY MAINTENANCE	310	216,842	217,910	(1,068)
110	4120	MULTI USE PATHS/SIDEWALKS	312	47,040	113,280	(66,240)
401	4210	REFUSE DISPOSAL SYSTEM	313	4,097,421	3,375,435	721,986
401	4214	WASTE TIRE PROCESSING GRANT	328	1,179	1,179	-
401	4215	LANDFILL CLOSURE PROGRAM	329	40,852	45,339	(4,487)
401	4218	REFUSE COLLECTION PROGRAM	331	4,213,793	4,557,123	(343,330)
401	4211	RECYCLING OPERATIONS/RECOVERY FACILITY	332	-	673,804	(673,804)
401	4217	RECYCLING GRANT	334	38,748	38,748	-
Totals				11,847,495	12,131,895	(284,400)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4100 COUNTY ENGINEER

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	\$103,081	\$69,664	\$100,763	\$101,808	(1.2%)
110	52100	54100	FICA TAXES	\$7,887	\$5,132	\$7,458	\$7,812	(1.0%)
110	52200	54100	RETIREMENT CONTRIBUTIONS	\$22,441	\$15,116	\$21,943	\$23,761	5.9%
110	52300	54100	LIFE & HEALTH INSURANCE	\$7,225	\$4,813	\$7,225	\$7,225	0.0%
110	52400	54100	WORKERS' COMPENSATION	\$289	\$196	\$298	\$245	(15.2%)
Personnel Expenditures				\$140,923	\$94,922	\$137,687	\$140,851	(0.1%)
110	54000	54100	TRAVEL AND PER DIEM	\$4,838	\$454	\$1,200	\$2,273	(53.0%)
			<i>LODGING - FAC ANNUAL CONFERENCE (1 CE @ 3 NIGHTS @ \$135/NIGHT)</i>					\$405
			<i>LODGING - FAC LEGISLATIVE CONFERENCE (1 CE @ 3 NIGHTS @ \$135/NIGHT)</i>					\$405
			<i>LODGING - FL GREENBOOK (1 CE @ 2 NIGHTS @ \$135/NIGHT)</i>					\$270
			<i>LODGING - IMOT (1 EMP @ 1 NIGHT @ \$135/NIGHT)</i>					\$135
			<i>LODGING - LAP COP MEETINGS (1 CE, 2 @ 1 NIGHT @ \$135/NIGHT)</i>					\$270
			<i>PER DIEM - LAP COP MEETINGS (1 CE, 2 @ 2 DAYS @ \$38/DAY)</i>					\$152
			<i>PER DIEM - FAC ANNUAL LEGISLATIVE CONF (1 CE @ 3.5 DAYS @ \$38/DAY)</i>					\$133
			<i>PER DIEM - FAC LEGISLATIVE CONF (1 CE @ 3 DAYS @ \$38/DAY)</i>					\$114
			<i>PER DIEM - FL GREENBOOK (1 CE @ 2 DAYS @ \$38/DAY)</i>					\$76
			<i>PER DIEM - IMOT (1 EMP @ 1 DAY @ \$38/DAY & 1 DINNER)</i>					\$58
			<i>TOLLS & PARKING - FAC ANNUAL LEGISLATIVE CONF (1 CE @ 3 DAYS)</i>					\$60
			<i>TOLLS & PARKING - FAC LEGISLATIVE CONF (1 CE @ 3 DAYS)</i>					\$60
			<i>TOLLS & PARKING - FL GREENBOOK (1 CE @ 2 DAYS)</i>					\$20
			<i>TOLLS & PARKING - IMOT TRAINING</i>					\$75
			<i>TOLLS & PARKING - LAP COP MEETINGS (2 @ 1 CE @ 2 DAYS)</i>					\$40

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4100 COUNTY ENGINEER

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54100	54100	COMMUNICATIONS & FREIGHT	\$915	\$1,166	\$1,830	\$940	2.7%
			AIR CARD (1 @ \$40/MO)			\$300		
			CISCO PHONE SYS. CIRCUIT CHGS			\$480		
			CISCO PHONE SYS. DEVICES (1)			\$27		
			CISCO PHONE SYS. DID (1)			\$71		
			IT BANDWIDTH			\$13		
						\$49		
110	54500	54100	INSURANCE	\$825	\$773	\$825	\$825	0.0%
			EMPLOYEE LIABILITY (1 @ \$235/EA)			\$235		
			LIGHT TRUCK - CE 1835 (1 @ \$590/EA)			\$590		
110	54600	54100	REPAIR & MAINTENANCE	\$977	\$67	\$928	\$2,452	151.0%
			CAR WASH - CE 1835 - 2007 FORD EXPLORER 4X4 (1 @ \$10/MO)			\$120		
			DETAILING - CE 1835 - 2007 FORD EXPLORER 4X4 (1 @ \$60/QTR)			\$240		
			ESRI GIS SUPPORT MAINT LICENSE AGREEMENT			\$867		
			EXECUTIME LICENSES (1)			\$14		
			IT - PC LICENSES & MAINT. (1)			\$13		
			IT - USER/MAIL LICENSES & MAINT. (1)			\$306		
			MINOR REPAIRS - CE 1835 LT TRK (1 @ \$300/EA)			\$300		
			OIL CHANGES - CE 1835 LT TRK (4 @ \$40/EA)			\$160		
			TIME CONTROL SUPPORT & MAINT (1 @ \$32/EA)			\$32		
			TIRES - CE 1835 LT TRK (4 @ \$100/EA)			\$400		
110	54700	54100	PRINTING AND BINDING	\$76	\$58	\$73	\$76	0.0%
			BUSINESS CARDS (500 @ \$76 x 1 EMP)			\$76		

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4100 COUNTY ENGINEER

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55100	54100	OFFICE SUPPLIES	\$112	\$93	\$112	\$100	(10.7%)
			COPY PAPER				\$25	
			LEGAL PADS				\$25	
			METAL BINDER CLIPS, STAPLES				\$25	
			PENS, PENCILS				\$25	
110	55200	54100	OPERATING SUPPLIES	\$284	\$228	\$540	\$300	5.6%
			COPIER CHARGES				\$100	
			PRINTER SUPPLIES & SERVICES				\$100	
			PURCHASE SOFTWARE				\$100	
110	55211	54100	FUEL	\$2,200	\$742	\$1,200	\$1,500	(31.8%)
			GAS - CE 1835 (667 GALS @ \$2.25/GAL)				\$1,500	
110	55403	54100	EDUCATION & TRAINING	\$1,470	\$289	\$735	\$870	(40.8%)
			FAC ANNUAL CONFERENCE REGISTRATION (CE)				\$450	
			FAC LEGISLATIVE CONFERENCE REGISTRATION (CE)				\$300	
			IMOT (1 @ \$120 CE)				\$120	
110	55404	54100	DUES & MEMBERSHIPS	\$1,295	\$298	\$650	\$875	(32.4%)
			AMERICAN PUBLIC WORKS ASSOCIATION (1)				\$180	
			AMERICAN SOCIETY OF CIVIL ENGINEERS (1)				\$270	
			FACERS (1)				\$100	
			FL ENGINEERING SOCIETY (1)				\$325	
Non Personal Expenditures				\$12,992	\$4,167	\$6,908	\$10,211	(21.4%)
Center: 4100 COUNTY ENGINEER				\$153,915	\$99,089	\$144,595	\$151,062	(1.9%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	\$768,052	\$500,765	\$768,052	\$780,716	1.6%
110	51400	54100	OVERTIME	\$0	\$8,374	\$0	\$13,007	100.0%
110	51400K	54100	OVERTIME - ENG	\$13,000	\$0	\$13,000	\$0	(100.0%)
110	52100	54100	FICA TAXES	\$59,767	\$38,451	\$59,767	\$60,768	1.7%
110	52200	54100	RETIREMENT CONTRIBUTIONS	\$58,746	\$38,743	\$58,746	\$60,306	2.7%
110	52300	54100	LIFE & HEALTH INSURANCE	\$121,453	\$80,481	\$121,453	\$121,886	0.4%
110	52400	54100	WORKERS' COMPENSATION	\$8,499	\$5,852	\$8,499	\$6,524	(23.2%)
Personnel Expenditures				\$1,029,517	\$672,666	\$1,029,517	\$1,043,207	1.3%
110	53100	54100	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	\$60,100	\$15,735	\$57,095	\$45,000	(25.1%)
110	53400	54100	CONTRACTUAL SERVICES <i>CONTRACTED TRAFFIC COUNTS (100) FY 17-18</i> CONTRACTUAL SERVICES MUNICODE REVISIONS <i>UNANTICIPATED TRAFFIC COUNTS</i>	\$12,700	\$4,024	\$16,300	\$19,465	53.3%
110	54000	54100	TRAVEL AND PER DIEM <i>LODGING - AUTOCAD CIVIL 3D FL LOCAL USERS GROUP (3 CADD TECHS @ 3 NIGHTS @ \$135/NIGHT)</i> <i>LODGING - ENVIRONMENTAL WORKSHOP (2 PROJ MGRS @ 4 NIGHTS @ \$135/NIGHT)</i> <i>LODGING - FDOT DESIGN TRAINING EXPO (1 CADD TECH, 1 PROJ MGR, & 1 ASST CO ENG, 3 DAYS @ 3 NIGHTS @ \$135/NIGHT)</i> <i>LODGING - ICPR DRAINAGE MODELING SYSTEM (1 PROJ MGR & 1 ASST CO ENG @ 3 NIGHTS @ \$135/NIGHT)</i>	\$7,095	\$286	\$6,740	\$7,095	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54000	54100	TRAVEL AND PER DIEM	\$7,095	\$286	\$6,740	\$7,095	0.0%
			LODGING - ONE STOP PDH LAWS & RULES FOR PE LICENSE RENEWAL (1 ASST CE @ 2 NIGHTS @ \$135/NIGHT)				\$270	
			LODGING - POND DESIGN (1 EMP @ 2 NIGHTS @ \$135/NIGHT)				\$270	
			LODGING - SKETCHUP TRAINING (1 CADD TECH @ 1 NIGHT @ \$135/NIGHT)				\$135	
			PER DIEM - AUTOCAD CIVIL 3D FL LOCAL USERS GROUP (3 CADD TECHS @ 3 DAYS @ \$38/DAY)				\$342	
			PER DIEM - ENVIRONMENTAL WORKSHOP (2 PROJ MGRS @ 4 DAYS @ \$38/DAY)				\$304	
			PER DIEM - FDOT DESIGN TRAINING EXPO (1 CADD TECH, 1 PROJ MGR, & 1 ASST CO ENG, @ 3 DAYS @ \$38/DAY)				\$342	
			PER DIEM - ICPR DRAINAGE MODELING SYSTEM (2 EMP @ 3 DAYS @ \$38/DAY)				\$228	
			PER DIEM - IMOT (1 EMP @ \$12)				\$12	
			PER DIEM - ONE STOP PDH LAWS & RULES FOR PE LICENSE RENEWAL (1 ASST CE @ 2 DAYS @ \$38/DAY)				\$76	
			PER DIEM - POND DESIGN (1 EMP @ 3 DAYS @ \$38/DAY)				\$114	
			PER DIEM - SKETCHUP TRAINING (1 CADD TECH @ 2 DAYS @ \$38/DAY)				\$76	
			TOLLS & PARKING - AUTOCAD CIVIL 3D FL LOCAL USERS GROUP (3 CADD TECHS @ 3 DAYS)				\$90	
			TOLLS & PARKING - ENVIRONMENTAL WORKSHOP (2 PROJ MGRS @ 4 DAYS)				\$144	
			TOLLS & PARKING - FDOT DESIGN TRAINING EXPO (3 @ 3 DAYS)				\$90	
			TOLLS & PARKING - ICPR DRAINAGE MODELING SYSTEM (1 PROJ MGR & 1 ASST CO ENG @ 3 DAYS)				\$82	
			TOLLS & PARKING - ONE STOP PDH LAWS & RULES FOR PE LICENSE RENEWAL (1 ASST CE @ 2 DAYS)				\$30	
			TOLLS & PARKING - POND DESIGN (1 EMP @ 3 DAYS & 2 NIGHTS)				\$150	
			TOLLS & PARKING - SKETCHUP TRAINING (1 CADD TECH @ 2 DAYS)				\$20	
110	54100	54100	COMMUNICATIONS & FREIGHT	\$9,764	\$5,974	\$18,820	\$10,395	6.5%
			AIR CARD (2 @ \$40/MO)				\$600	
			CELL PHONE SVC (5 @ \$26/MO)				\$960	
							\$1,560	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54100	54100	COMMUNICATIONS & FREIGHT	\$9,764	\$5,974	\$18,820	\$10,395	6.5%
			CISCO PHONE SYS. CIRCUIT CHGS				\$763	
			CISCO PHONE SYS. DEVICES (29)				\$2,034	
			CISCO PHONE SYS. DID (6)				\$75	
			CISCO PHONE SYS. INTERCOM/PAGING (23)				\$196	
			CONFERENCE CALL SERVICE - STATE OF FL				\$120	
			IT BANDWIDTH				\$1,413	
			LONG DISTANCE CHARGES				\$250	
			POSTAGE				\$1,100	
			SHIPPING FED EX				\$524	
			SUNCOM - LOCAL CHARGES				\$800	
110	54300	54100	UTILITY SERVICES	\$20,186	\$8,235	\$19,176	\$18,417	(8.8%)
			ELECTRIC SVC SPLIT WITH GIS				\$18,317	
			LANDFILL CHARGES - RECORDS DESTRUCTION				\$100	
110	54400	54100	RENTALS AND LEASES	\$7,404	\$3,322	\$7,033	\$7,404	0.0%
			COPIER LEASE (\$200/MO) PRODUCTION ROOM				\$2,400	
			COPIER LEASE (\$352/MO) COPY ROOM				\$4,224	
			UNIFORM RENTAL (5 EMP @ \$3/WK X 52)				\$780	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54500	54100	INSURANCE	\$9,927	\$9,091	\$9,927	\$9,941	0.1%
			EMPLOYEE LIABILITY (15 @ \$235/EA)				\$3,525	
			EMPLOYEE LIABILITY (ID3848) (1 @ .39 @ \$235/EA)				\$92	
			EMPLOYEE LIABILITY (ID5326) (1 @ .90 @ \$235/EA)				\$212	
			EMPLOYEE LIABILITY (ID6882) (1 @ .90 @ \$235/EA)				\$212	
			LIGHT TRK/SUVS (10 @ \$590/EA)				\$5,900	
110	54600	54100	REPAIR & MAINTENANCE	\$40,389	\$30,689	\$38,370	\$58,986	46.0%
			CAR WASH (10 @ \$10/MO)				\$1,200	
			CARTEGRAPH MAINTENANCE				\$7,500	
			CISCO 4500 NETWORK SWITCH MAINT.				\$2,319	
			CIVIL 3D SUBSCRIPTION (8 LICENSES/1 VEHICLE TRACK)				\$9,090	
			DETAILING (10 @ \$60/QTR)				\$2,400	
			ESRI-GIS SUPPORT MAINT LICENSES AGREEMENT (LICENSES)				\$12,133	
			EXECUTIME LICENSES (18)				\$252	
			HCS & SUPPORT-SOFTWARE (UF MCTRANS)				\$400	
			ICPR SOFTWARE (1) STREAMLINE TECHNOLOGIES				\$2,695	
			IT - PC LICENSES & MAINT. (26)				\$338	
			IT - USER/MAIL LICENSES & MAINT. (18)				\$5,198	
			MAINTENANCE AGREEMENT CE 2037 HP PLOTTER HP XL400 MFP SPLIT W/GIS (60/40)				\$1,080	
			MAJOR REPAIRS - 3 LT TRKS (3 @ \$1,300/EA)				\$3,900	
			MINOR REPAIRS - 7 LT TRKS (7 @ \$300/EA)				\$2,100	
			OFFICE/FIELD EQUIPMENT MAINT/REPAIR-SURVEYOR				\$2,000	
			OIL CHANGES - 10 LT TRKS (10 @ 4/YR @ \$40/EA)				\$1,600	
			ONBASE CONCURRENT CLIENT (2 @ \$226/EA)				\$452	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	\$40,389	\$30,689	\$38,370	\$58,986	46.0%
			ONBASE DESKTOP DOCUMENT IMAGING (11/1)				\$74	
			ONBASE WORKFLOW CONCURRENT CLIENT				\$355	
			SKETCHUP MAINTENANCE FEE (DRAWING SOFTWARE)				\$120	
			TIME CONTROL SUPPORT & MAINT (40 @ \$32/EA)				\$1,280	
			TIRES - 5 LT TRKS (4 TIRES @ \$100/EA)				\$2,000	
			UNIFORM REPAIRS				\$500	
110	54700	54100	PRINTING AND BINDING	\$1,500	\$323	\$1,200	\$1,100	(26.7%)
			LETTERHEAD & ENVELOPE PRINTING				\$300	
			MAILING ADDRESS LABELS				\$100	
			RIGHT OF WAY USE PERMITS				\$300	
			UTILITY PERMIT PRINTING				\$300	
			WORK ORDER PADS				\$100	
110	54900	54100	OTHER CHARGES/OBLIGATIONS	\$2,150	\$1,157	\$2,042	\$2,150	0.0%
			LEGAL ADS				\$250	
			PERMITTING FEES				\$700	
			REPLACEMENT COMMUNICATION EQUIP.				\$300	
			TITLE SEARCHES, ETC				\$900	
110	54917	54100	ADMIN EXP	\$92,531	\$0	\$185,062	\$92,531	0.0%
			COST ALLOCATION REIMBURSEMENT TO GEN FUND				\$92,531	
110	55100	54100	OFFICE SUPPLIES	\$5,225	\$3,598	\$5,120	\$5,225	0.0%
			BOUNDARY MARKERS FOR SURVEY				\$100	
			CD'S				\$150	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55100	54100	OFFICE SUPPLIES	\$5,225	\$3,598	\$5,120	\$5,225	0.0%
			COPY PAPER				\$2,725	
			ENVELOPES				\$350	
			LABELS				\$200	
			LEGAL PADS				\$100	
			METAL BINDER CLIPS, STAPLES				\$200	
			OFFICE SUPPLIES				\$250	
			PENS, PENCILS				\$200	
			PROJECT RING BINDERS				\$200	
			STORAGE BOXES FOR FILES, MAPS & PLANS				\$550	
			TABS, INSERTS, DIVIDERS				\$200	
110	55200	54100	OPERATING SUPPLIES	\$19,355	\$8,041	\$18,387	\$19,355	0.0%
			CLEANING SUPPLIES				\$250	
			COPIER CHARGES				\$5,000	
			INK CARTRIDGES FOR FAX MACHINE				\$770	
			INK CARTRIDGES FOR PRINTER				\$3,135	
			PLOTTER PAPER				\$4,000	
			PRINTER SUPPLIES & SERVICES				\$2,200	
			PURCHASE SOFTWARE				\$1,000	
			SURVEY SUPPLIES				\$3,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55204	54100	SAFETY SUPPLIES	\$800	\$332	\$760	\$800	0.0%
			<i>FIRST AID SUPPLIES</i>				\$140	
			<i>FLAGS</i>				\$100	
			<i>HARD-HATS, ETC</i>				\$210	
			<i>INSECT REPELLANT</i>				\$100	
			<i>SAFETY VESTS</i>				\$250	
110	55208	54100	TOOLS	\$700	\$0	\$1,200	\$700	0.0%
			<i>DISTANCE METERS, TAPE MEASURES, ETC</i>				\$700	
110	55211	54100	FUEL	\$14,841	\$8,247	\$14,098	\$12,494	(15.8%)
			<i>DIESEL - CE 1901 (851 GALS @ \$2.50/GAL)</i>				\$2,128	
			<i>GAS - CE 1728 (112 GALS @ \$2.25/GAL)</i>				\$252	
			<i>GAS - CE 1805 (932 GALS @ \$2.25/GAL)</i>				\$2,097	
			<i>GAS - CE 1806 (304 GALS @ \$2.25/GAL)</i>				\$684	
			<i>GAS - CE 1818 (294 GALS @ \$2.25/GAL)</i>				\$662	
			<i>GAS - CE 1820 (109 GALS @ \$2.25/GAL)</i>				\$246	
			<i>GAS - CE 1834 (680 GALS @ \$2.25/GAL)</i>				\$1,530	
			<i>GAS - CE 1905 (1,246 GALS @ \$2.25/GAL)</i>				\$2,804	
			<i>GAS - CE 1939 (929 GALS @ \$2.25/GAL)</i>				\$2,091	
110	55401	54100	BOOKS	\$1,200	\$156	\$1,140	\$1,920	60.0%
			<i>FDOT, FHWA MANUALS & STANDARDS</i>				\$400	
			<i>FLORIDA BUILDING CODE SPLIT W/BUILDING DEPT</i>				\$720	
			<i>REFERENCE BOOKS</i>				\$800	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4101 ENGINEERING SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55402	54100	SUBSCRIPTIONS <i>ENR SUBSCRIPTION</i> <i>SUBSCRIPTIONS</i>	\$265	\$167	\$252	\$265	0.0%
110	55403	54100	EDUCATION & TRAINING <i>CIVIL3D TRAINING (4 DAYS @ \$1,700 PER DAY)</i> <i>REG. - AUTOCAD CIVIL 3D FL LOCAL USERS GROUP (3 CADD TECHS, 3 DAYS)</i> <i>REG. - ENVIRONMENTAL ENG WRKSHP (2 PROJ MGR, 4 DAYS)</i> <i>REG. - ICPR DRAINAGE MODELING SYSTEM (1 PROJ MGR & 1 ASST CO ENG, 3 DAYS)</i> <i>REG. - SKETCHUP (1 CADD TECH, 2 DAYS)</i> <i>REGISTRATION - IMOT (1 EMP @ \$120/EA)</i> <i>REGISTRATION - ONE STOP PDH LAWS & RULES FOR PE LICENSE RENEWAL (1 ASST CE)</i>	\$14,386	\$1,416	\$13,667	\$14,386	0.0%
110	55404	54100	DUES & MEMBERSHIPS <i>AMERICAN PLANNING ASSOC MEMBERSHIP (PROJ MANAGER)</i> <i>AMERICAN SOCIETY OF CIVIL ENGINEERS (4 @ \$270/EA)</i> <i>FACERS (1)</i> <i>FL ENGINEERING SOCIETY (1)</i> <i>FL SURVEYING/MAPPING SOCIETY (1)</i> <i>INSTITUTE OF TRANSPORTATION ENGINEERS</i> <i>NACE COUNTY MEMBERSHIP</i> <i>NATIONAL ASSOCIATION OF COUNTY SURVEYORS</i>	\$2,540	\$947	\$2,540	\$2,875	13.2%
Non Personal Expenditures				\$323,058	\$101,740	\$316,388	\$330,504	2.3%
Center: 4101 ENGINEERING SERVICES				\$1,352,575	\$774,407	\$1,345,905	\$1,373,711	1.6%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	\$325,127	\$215,505	\$325,127	\$324,752	(0.1%)
110	51205	54100	CALLBACK/STANDBY PAY	\$0	\$6,603	\$0	\$10,054	100.0%
110	51205A	54100	STAND-BY PAY - TRAFFIC OPS	\$9,795	\$0	\$9,795	\$0	(100.0%)
110	51400	54100	OVERTIME	\$0	\$11,634	\$0	\$15,813	100.0%
110	51400J	54100	OVERTIME - TRAFFIC OPS / ROW	\$15,000	\$0	\$15,000	\$0	(100.0%)
110	52100	54100	FICA TAXES	\$26,778	\$18,159	\$26,778	\$27,026	0.9%
110	52200	54100	RETIREMENT CONTRIBUTIONS	\$26,321	\$18,110	\$26,321	\$27,984	6.3%
110	52300	54100	LIFE & HEALTH INSURANCE	\$65,025	\$45,125	\$65,025	\$65,025	0.0%
110	52400	54100	WORKERS' COMPENSATION	\$39,405	\$28,718	\$39,405	\$37,660	(4.4%)
Personnel Expenditures				\$507,451	\$343,855	\$507,451	\$508,314	0.2%
110	53100Z	54100	PROJECT PROFESSIONAL SVC <i>ROLLOVER PROJECT 16007 CO SIGN INVENTORY</i>	\$284,000	\$0	\$284,000	\$284,000	0.0%
110	53400	54100	CONTRACTUAL SERVICES <i>DEPUTY RENTAL FOR TRAFFIC CONTROL</i> <i>OTHER CONTRACTUAL SERVICES</i>	\$2,000	\$0	\$3,200	\$1,500	(25.0%)
110	53407	54100	STRIPING <i>CONTRACTUAL PAVEMENT MARKINGS</i>	\$55,000	\$0	\$110,000	\$55,000	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54000	54100	TRAVEL AND PER DIEM	\$3,380	\$1,064	\$3,405	\$3,668	8.5%
			LODGING - IMSA SIGNS/MARKINGS LEVEL I - TECH I (3 EMP, 3 NIGHTS @ \$135/NIGHT)				\$1,215	
			LODGING - IMSA SIGNS/MARKINGS LEVEL III - TO SUP (2 NIGHTS @ \$135/NIGHT)				\$270	
			LODGING - IMSA TECH SESSIONS - TO SUP (4 NIGHTS @ \$135/NIGHT)				\$540	
			LODGING - IMSA TRAFFIC SIGNAL I - TECH I (2 NIGHTS @135/NIGHT)				\$270	
			LODGING - IMSA TRAFFIC SIGNAL LEVEL II - LEAD TECH (3 NIGHTS @@135/NIGHT)				\$405	
			PER DIEM - IMOT REFRESHER (2 EMP @ \$18/DAY)				\$36	
			PER DIEM - IMSA SIGNS/MARKINGS LEVEL I - TECH 1 (3 EMP @ 3 DAYS @ \$38/DAY)				\$342	
			PER DIEM - IMSA SIGNS/MARKINGS LEVEL III - TO SUP (2 DAYS @ \$38/DAY)				\$76	
			PER DIEM - IMSA TECH SESSIONS - TECH III (1 DAY @ \$38/DAY)				\$173	
			PER DIEM - IMSA TECH SESSIONS - TO SUP (4 DAYS @ \$38/DAY)				\$152	
			PER DIEM - IMSA TRAFFIC SIGNAL I - TECH I (2 DAYS @ \$38/DAY)				\$38	
			PER DIEM - IMSA TRAFFIC SIGNAL LEVEL II - LEAD TECH (3 DAYS @@38/DAY)				\$76	
			TOLLS & PARKING - IMOT TRAINING				\$75	
110	54100	54100	COMMUNICATIONS & FREIGHT	\$9,868	\$6,314	\$18,750	\$13,393	35.7%
			CISCO PHONE SYS. CIRCUIT CHGS				\$2,700	
			CISCO PHONE SYS. DEVICES (8)				\$211	
			CISCO PHONE SYS. DID (2)				\$562	
			IT BANDWIDTH				\$25	
			LONG DISTANCE CHARGES				\$390	
			OTHER COMMUNICATIONS/FREIGHT				\$25	
			UPGRADE TO 3G MODEMS - FIVE (5) YEAR DATA PLANS (22 @ \$140/EA/YR)				\$700	
			WIRELESS SIM CARDS FOR MODEMS (44) TRAFFIC SIGNALS				\$3,080	
							\$5,700	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54300	54100	UTILITY SERVICES	\$126,581	\$70,479	\$120,251	\$113,436	(10.4%)
			<i>ELECTRIC SVC - PRE-WARNS & CURVES</i>				\$7,122	
			<i>ELECTRIC SVC - SCHOOL ZONE FLASHERS</i>				\$2,297	
			<i>ELECTRIC SVC - SIGN SHOP</i>				\$4,023	
			<i>ELECTRIC SVC - STREET LIGHT</i>				\$1,549	
			<i>ELECTRIC SVC - STREET LIGHT/LOAD CENTER</i>				\$75,624	
			<i>ELECTRIC SVC - TRAFFIC SIGNALS</i>				\$19,001	
			<i>GARBAGE SVC - DUMPSTER RENTAL (\$235/MO)</i>				\$2,820	
			<i>LIGHTING IMPROVEMENTS</i>				\$1,000	
110	54400	54100	RENTALS AND LEASES	\$15,888	\$11,832	\$16,491	\$18,180	14.4%
			<i>COPIER LEASE (\$132.56/MO)</i>				\$1,591	
			<i>EQUIPMENT RENTAL CRANE/OTHER</i>				\$3,400	
			<i>STORAGE CONTAINER RENTAL (5) (\$535.06/MO)</i>				\$6,421	
			<i>STREET LIGHT/LOAD CENTER DUKE</i>				\$3,137	
			<i>STREET LIGHT/LOAD CENTER GLADES</i>				\$1,259	
			<i>TOOL RENTAL (REPAIR SIGNS)</i>				\$500	
			<i>UNIFORM RENTAL (9 EMP @ \$4/WK)</i>				\$1,872	
110	54500	54100	INSURANCE	\$8,700	\$8,195	\$8,700	\$8,140	(6.4%)
			<i>EMPLOYEE LIABILITY (9 @ \$235/EA)</i>				\$2,115	
			<i>LIGHT TRUCK (1 @ \$530/EA)</i>				\$530	
			<i>MED DUTY TRUCKS (7 @ \$695/EA)</i>				\$4,865	
			<i>TRAILERS (7 @ \$90/EA)</i>				\$630	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	\$16,638	\$8,421	\$16,377	\$28,282	70.0%
			4105 - REDUCTION FOR 151 PURCHASE OF 4X4 1.5 TON DIESEL TRUCK				(\$450)	
			CAR WASH - 1 LT TRK (1 @ \$10/MO)				\$120	
			CARTEGRAPH MAINTENANCE				\$7,500	
			CE 2008 - 2007 LIGHT TOWER - PARTS & LABOR				\$140	
			DETAILING - 1 LT TRK (1 @ \$60/QTR)				\$240	
			ESRI GIS SUPPORT MAINT LICENSE AGREEMENT				\$1,500	
			EXECUTIME LICENSES (9)				\$126	
			FLEXI 12 SIGN COMPUTER SOFTWARE MAINT				\$1,390	
			GENERATOR CE 2016 - 2015 150KW (TRAFFIC OPS BLDG)				\$1,500	
			IT - PC LICENSES & MAINT. (9)				\$117	
			IT - USER/MAIL LICENSES & MAINT. (9)				\$2,141	
			MAJOR REPAIRS - 3 MED TRKS (3 @ \$1,300/EA)				\$3,900	
			MAJOR TRUCK REPAIRS - 1 LT TRK (1 @ \$1,300/EA)				\$1,300	
			MINOR REPAIRS - 1 LT TRK (1 @ \$300/EA)				\$300	
			MINOR REPAIRS - 4 MED TRKS (4 @ \$300/EA)				\$1,200	
			OIL CHANGES - 1 LT TRK (1 @ 4/YR @ \$40/EA)				\$160	
			OIL CHANGES - 7 MED TRKS (7 @ 4/YR @ \$65/EA)				\$1,820	
			PARTS & LABOR - CE 1943 - 2009 MINI EXCAVATOR-BOBCAT				\$178	
			SMALL EQUIPMENT MAINTENANCE				\$500	
			TIRES - 4 MED TRKS (4 @ \$225/EA)				\$3,600	
			TIRES - 1 LT TRK (4 @ \$100/EA)				\$400	
			TIRES - 3 TRAILERS (3 @ 2 TIRES/EA @ \$100/TIRE)				\$600	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54602	54100	BARNs <i>SHOP & OFFICE REPAIRS</i>	\$1,000	\$474	\$850	\$1,000	0.0%
							\$1,000	
110	54605	54100	SIGNALS <i>SIGNAL MAINTENANCE</i> <i>SOLAR UPS BATTERY REPLACEMENTS</i> <i>TRAFFIC CONTROL DEVICES MAINT</i> <i>TRAFFIC COUNTERS MAINT</i>	\$53,000	\$30,282	\$53,000	\$53,000	0.0%
							\$5,000	
							\$10,000	
							\$34,900	
							\$3,100	
110	54609	54100	HIGHWAY LIGHTING MAINTENANCE <i>HIGHWAY LIGHTING MAINTENANCE</i>	\$10,000	\$9,944	\$10,000	\$10,000	0.0%
							\$10,000	
110	54700	54100	PRINTING AND BINDING <i>LABELS</i>	\$375	\$149	\$356	\$375	0.0%
							\$375	
110	54900	54100	OTHER CHARGES/OBLIGATIONS <i>RECYCLING TRANSPORTATION COSTS</i> <i>SUNSHINE STATE ONE CALL-LOCATES</i>	\$2,300	\$1,146	\$2,415	\$2,300	0.0%
							\$600	
							\$1,700	
110	54917	54100	ADMIN EXP <i>COST ALLOCATION REIMBURSEMENT - GEN FUND</i>	\$54,338	\$0	\$108,676	\$54,338	0.0%
							\$54,338	
110	55100	54100	OFFICE SUPPLIES <i>FILE FOLDERS, LABELS</i> <i>NOTEBOOKS/PADS</i> <i>OFFICE SUPPLIES</i> <i>PAPER, PENS, PENCILS, PAPER CLIPS</i>	\$431	\$489	\$431	\$400	(7.2%)
							\$100	
							\$100	
							\$100	
							\$100	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55200	54100	OPERATING SUPPLIES	\$5,538	\$3,587	\$5,494	\$4,540	(18.0%)
			BUG/WASP SPRAY				\$150	
			CONTROLLER SOFTWARE				\$300	
			COPIER CHARGES				\$150	
			HARDWARE SUPPLIES				\$150	
			INK CARTRIDGES FOR FAX/PRINTERS				\$440	
			INVISICONNECT SOFTWARE UPGRADES				\$300	
			MARKING PAINT				\$750	
			PAPER PRODUCTS				\$300	
			RAKES, BROOMS, FLOOR DRY				\$400	
			SOLAR BARRICADE LIGHTS				\$800	
			TRAFFIC COUNTER EQ CLAMPS, HOSES				\$800	
110	55204	54100	SAFETY SUPPLIES	\$3,000	\$697	\$2,850	\$3,700	23.3%
			CONSTRUCTION SIGNS/TRAFFIC CONES				\$1,500	
			GLOVES, BACK BRACES, RAIN GEAR, ETC				\$600	
			HARDHATS, SAFETY VESTS & EAR PROTECTION				\$1,200	
			LOCK OUT TAG OUT UNITS				\$400	
110	55208	54100	TOOLS	\$1,000	\$665	\$950	\$1,000	0.0%
			HAND TOOLS				\$500	
			POST HOLE DIGGERS, SHOVELS, ETC				\$250	
			RATCHETS, WRENCHES, SOCKETS, ETC				\$250	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55209	54100	TRAFFIC CONTROL DEVICES ADOPT - A - ROAD SIGNS SIGN FACES, BLANKS & POSTS	\$101,500	\$76,829	\$104,240	\$101,500	0.0%
110	55210	54100	PAVEMENT MARKING MATERIAL PAINT MATERIAL & PREFORMED TAPE PLASTIC PAINT MATERIALS	\$20,000	\$7,489	\$20,000	\$16,000	(20.0%)
110	55211	54100	FUEL COMPRESSORS/GENERATORS/OTHER SMALL EQUIP DIESEL - CE1725 (206 GALS @ \$2.50/GAL) DIESEL - CE1766 (684 GALS @ \$2.50/GAL) DIESEL - CE1825 (23 GALS @ \$2.50/GAL) DIESEL - CE1837 (903 GALS @ \$2.50/GAL) DIESEL - CE1887 (1,034 GALS @ \$2.50/GAL) DIESEL - MINI EXCAVATOR - CE1943 (30 GALS @ \$2.50/GAL) GAS - CE1807 (551 GALS @ \$2.25/GAL) GAS - CE1836 (1,374 GALS @ \$2.25/GAL) GAS - CE1899 (1,965 GALS @ \$2.25/GAL) GAS - CE2029 - FORD F-550 NEW SIGN TRUCK (1,600 GALS @ \$2.25/GAL) PROPANE - CE 2007 - MELTING POT TRAILER PROPANE - CE1844 - FORKLIFT PROPANE GENERATOR TO BLDG (500 GALS @ \$1.79/GAL)	\$26,682	\$13,016	\$26,219	\$21,249	(20.4%)
110	55221	54100	SIGNS-OUTSIDE ENTITIES SIGNS FOR OUTSIDE ENTITIES (REIMBURSED)	\$1,500	\$1,349	\$1,425	\$1,500	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4105 TRAFFIC OPERATIONS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55401	54100	BOOKS	\$100	\$0	\$190	\$100	0.0%
			REFERENCE MANUALS				\$50	
			STATE & FEDERAL STANDARDS				\$50	
110	55403	54100	EDUCATION & TRAINING	\$3,890	\$3,050	\$3,890	\$3,778	(2.9%)
			CDL LICENSE TRAINING/CERTIFICATION				\$500	
			IMOT REFRESHER (2 EMP @ \$120/EA)				\$240	
			INTERMEDIATE WORK ZONE - TECH I & TECH II				\$448	
			SIGN & MARKINGS LEVEL III/IV - TO SUP				\$550	
			TRAFFIC SIGNAL LEVEL 1				\$510	
			TRAFFIC SIGNAL LEVEL I (2 EMP @ \$510/EA)				\$1,020	
			TRAFFIC SIGNAL LEVEL II				\$510	
110	55404	54100	DUES & MEMBERSHIPS	\$675	\$720	\$675	\$720	6.7%
			IMSA MEMBERSHIP (9 @ \$80/EA)				\$720	
Non Personal Expenditures				\$807,384	\$256,191	\$802,427	\$801,099	(0.8%)
110	56400Z	54100	PROJECT EQUIPMENT	\$9,000	\$0	\$0	\$9,000	0.0%
			ROLLOVER PROJECT 16007 CO SIGN INVENTORY				\$9,000	
Capital Expenditures				\$9,000	\$0		\$9,000	0.0%
Center: 4105 TRAFFIC OPERATIONS				\$1,323,835	\$600,046	\$1,309,878	\$1,318,413	(0.4%)

Highlands County
Budget Issues - Detail
4105 TRAFFIC OPERATIONS

Issue	Project	Fund	Title	
AUTO - 66	16007 - COUNTY SIGN INVENTORY FY16-17	110	4105 TRAFFIC OPERATIONS	
	ROLLOVER PROJECT 16007 COUNTY SIGN INVENTORY 6-17			
Non Personal Expenditures				FY 17 - 18
53100Z	PROJECT PROFESSIONAL SVC			\$284,000
	<i>ROLLOVER PROJECT 16007 CO SIGN INVENTORY</i>			\$284,000
	<i>Non Personal Expenditures Total:</i>			\$284,000
Capital Expenditures				FY 17 - 18
56400Z	PROJECT EQUIPMENT			\$9,000
	<i>ROLLOVER PROJECT 16007 CO SIGN INVENTORY</i>			\$9,000
	<i>Capital Expenditures Total:</i>			\$9,000
	<i>Issue Total</i>			\$293,000

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	51200	52500	REGULAR SALARIES & WAGES	\$86,912	\$53,122	\$78,474	\$129,223	48.7%
110	51400	52500	OVERTIME	\$0	\$1,912	\$1,500	\$2,002	100.0%
110	51400B	52500	OVERTIME - CLERICAL	\$1,500	\$0	\$0	\$0	(100.0%)
110	52100	52500	FICA TAXES	\$6,763	\$4,011	\$6,118	\$10,038	48.4%
110	52200	52500	RETIREMENT CONTRIBUTIONS	\$6,648	\$4,106	\$6,014	\$10,393	56.3%
110	52300	52500	LIFE & HEALTH INSURANCE	\$14,450	\$8,895	\$12,455	\$21,675	50.0%
110	52400	52500	WORKERS' COMPENSATION	\$248	\$153	\$230	\$315	27.0%
Personnel Expenditures				\$116,521	\$72,200	\$104,791	\$173,646	49.0%
110	53400	52500	CONTRACTUAL SERVICES CONTRACTUAL SERVICES FOR IMPROVEMENTS	\$16,500	\$2,030	\$15,675	\$16,500	0.0%
								\$16,500

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54000	52500	TRAVEL AND PER DIEM	\$1,486	\$750	\$743	\$2,660	79.0%
			AIRFARE/TRAVEL- SOUTHEASTERN USER CONF & WORKSHOP (1 GIS COORDINATOR)				\$400	
			LODGING - CENTRAL FL GIS WORKSHOP (1 GIS ADDRESSING PROFESSIONAL @ 3 NIGHTS @ \$135/NIGHT)				\$405	
			LODGING - ESRI PUBLIC SECTOR USER CONF & WORKSHOP (1 GIS COORDINATOR @ 3 NIGHTS @ \$135/NIGHT)				\$405	
			LODGING - S FL GIS EXPO (NEW GIS PROF @ 3 NIGHTS @ \$135/NIGHT)				\$405	
			LODGING - SOUTH FL GIS EXPO (1 GIS COORDINATOR @ 3 NIGHTS @ \$135/NIGHT)				\$405	
			PER DIEM - CENTRAL FL GIS WORKSHOP (1 GIS ADDRESSING PROFESSIONAL @ 2 DAYS @ \$38/DAY)				\$76	
			PER DIEM - ESRI PUBLIC SECTOR USER CONF & WORKSHOP (1 GIS COORDINATOR @ 3 DAYS @ \$38/DAY & 1 NIGHT @ \$20/NIGHT)				\$134	
			PER DIEM - S FL EXPO (NEW GIS PROF @ 2 DAYS @ \$38/DAY)				\$76	
			PER DIEM - SOUTH FL GIS EXPO (1 GIS COORDINATOR @ 2 DAYS @ \$38/DAY)				\$76	
			TOLLS & PARKING - CENTRAL FL GIS WORKSHOP (1 GIS ADDRESSING PROFESSIONAL, 2 DAYS)				\$46	
			TOLLS & PARKING - ESRI PUBLIC SECTOR USER CONF & WORKSHOP/ FL AIRPORT (1 GIS COORDINATOR, 4 DAYS)				\$96	
			TOLLS & PARKING - SOUTH FL GIS EXPO (1 GIS COORDINATOR @ 2 DAYS)				\$68	
			TOLLS, PARKING - S FL GIS EXPO (NEW GIS PROF, 2 DAYS)				\$68	
110	54100	52500	COMMUNICATIONS & FREIGHT	\$1,316	\$6,174	\$10,115	\$13,725	942.9%
			CISCO PHONE SYS. CIRCUIT CHGS				\$106	
			CISCO PHONE SYS. DEVICES (1)				\$71	
			CISCO PHONE SYS. DEVICES (3)				\$211	
			CISCO PHONE SYS. DID (1)				\$13	
			CISCO PHONE SYS. DID (3)				\$38	
			IT BANDWIDTH				\$147	
			PHONE SVC				\$136	
			POSTAGE				\$13,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54100	52500	COMMUNICATIONS & FREIGHT <i>SOFTWARE MAINTENANCE CLERK</i>	\$1,316	\$6,174	\$10,115	\$13,725	942.9%
110	54300	52500	UTILITY SERVICES <i>ELECTRIC SVC SPLIT W/ ENGINEERING</i>	\$2,059	\$701	\$1,956	\$1,685	(18.2%)
110	54500	52500	INSURANCE <i>EMP LIABILITY - NEW GIS PROF</i> <i>EMPLOYEE LIABILITY (2 @ \$235/EA)</i>	\$470	\$400	\$470	\$705	50.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54600	52500	REPAIR & MAINTENANCE	\$23,597	\$26,000	\$29,497	\$24,035	1.9%
			ADOBE PRO DC – NEW LICENSE				\$311	
			ADOBE PRO DC ENTERPRISE LICENSING (2 @ \$139/EA)				\$278	
			ESRI ENTERPRISE LICENSE AGREEMENT				\$20,000	
			EXECUTIME LICENSES (1)				\$14	
			EXECUTIME LICENSES (2)				\$28	
			GIS WEB SERVER CERT.				\$70	
			IT – PC LICENSES & MAINT. (1)				\$13	
			IT - PC LICENSES & MAINT. (2)				\$26	
			IT – USER/MAIL LICENSES & MAINT.				\$306	
			IT - USER/MAIL LICENSES & MAINT. (2)				\$612	
			MAINTENANCE ON SMARTNET SWITCHES				\$1,340	
			ONBASE-AE,OCR,DDS, D.AUTH,EDM,IDL,UNITY, MUS, RM, WEB				\$103	
			ONBASE-DESKTOP DOCUMENT IMAGING (11/1)				\$74	
			PLOTTER MAINTENANCE SPLIT WITH ENGINEERING				\$720	
			SSL CERTIFICATES-GIS.HCBCC.ORG				\$70	
			STANDARD SSL RENEWAL				\$70	
110	54700	52500	PRINTING AND BINDING	\$76	\$275	\$209	\$76	0.0%
			BUSINESS CARDS (250 @ \$38 x 2 EMP)				\$76	
110	54900	52500	OTHER CHARGES/OBLIGATIONS	\$500	\$0	\$500	\$500	0.0%
			ADVERTISEMENTS, OTHER CHARGES ETC.				\$500	
110	55100	52500	OFFICE SUPPLIES	\$384	\$97	\$376	\$384	0.0%
			OFFICE SUPPLIES				\$84	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55100	52500	OFFICE SUPPLIES	\$384	\$97	\$376	\$384	0.0%
			PAPER, NOTEPADS, POST-IT NOTES				\$100	
			PENCILS, PENS, PAPER CLIPS				\$100	
			PRINTER & PLOTTER PAPER				\$100	
110	55200	52500	OPERATING SUPPLIES	\$200	\$160	\$196	\$1,025	412.5%
			DESK & OFFICE CHAIR				\$750	
			INK CARTRIDGES (HP 4500)				\$100	
			NEW CISCO PHONE				\$75	
			PRINTER, PLOTTER, CLEANER SUPPLIES				\$100	
110	55401	52500	BOOKS	\$200	\$78	\$150	\$200	0.0%
			GENERAL GIS BOOKS				\$200	
110	55403	52500	EDUCATION & TRAINING	\$4,375	\$230	\$2,187	\$4,669	6.7%
			CENTRAL FL GIS WORKSHOP REGISTRATION (NEW GIS PROF, 2 DAYS)				\$175	
			GENERAL GIS TRAINING ESRI SCELA (WEB BASED TRAINING)				\$3,500	
			GIS TRAINING ACADEMY (ONLINE COURSE)				\$499	
			REG. - ESRI PUBLIC SECTOR USERS CONF. & WKSHP (1 GIS COORD. 3 DAYS)				\$495	
110	55404	52500	DUES & MEMBERSHIPS	\$297	\$83	\$297	\$532	79.1%
			FLORIDA ASSOCIATION OF CADASTRAL MAPPERS (1)				\$40	
			FLORIDA SURVEYING & MAPPING SOCIETY (1)				\$83	
			NATIONAL EMERGENCY NUMBER (NENA) MEMBERSHIP				\$274	
			URBAN REGIONAL INFORMATION SYSTEMS ASSOCIATION (URISA) MEMBERSHIP				\$135	
Non Personal Expenditures				\$51,460	\$36,978	\$62,121	\$66,696	29.6%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	56400	52500	MACHINERY & EQUIPMENT <i>NEW EMP COMPUTER</i>	\$0	\$0	\$0	\$2,526	100.0%
								\$2,526
Capital Expenditures				\$0	\$0		\$2,526	100.0%
Center: 4998 GEOGRAPHIC INFORMATION SYSTEMS				\$167,981	\$109,178	\$166,912	\$242,868	44.6%

Highlands County
Budget Issues - Detail
4998 GEOGRAPHIC INFORMATION SYSTEMS

Issue	Project	Fund	Title
AUTO - 80		110	4998 GEOGRAPHIC INFORMATION SYSTEMS
1. DESCRIPTION: A new position is being requested for the GIS Department for FY 2017-2018. This position will perform GIS data quality control, including reviewing data for completeness and accuracy; identifying and correcting errors or omissions in the data. Catalog and inventory GIS data, including metadata creation. Input, update and maintain GIS databases. Provide support for ArcGIS Online including, but not limited to, publishing services and administration. Provide support for Cartegraph OMS. Create map layouts and views, and generate maps and reports. Provide quality control with regard to discipline specific in-house data capture (data conversion), the evaluation of data acquired from outside of the organization. Manipulating GIS data to create information products to meet discipline specific needs. Developing and applying GIS Analysis solutions to meet other discipline specific needs. Serving as the GIS technical lead and point of contact on discipline specific GIS and related matters. This position will be available to all BOCC Departments and Constitutional Offices for GIS support. The Classification Pay Grade will be [110]. The funding source is the Transportation Trust Fund – [005].			
2. IMPACT: The GIS Department currently consists of one (1) GIS Coordinator and one (1) GIS Addressing Professional. The BOCC Departments and all of the Constitutional Offices realize the benefit of investing in a singular GIS infrastructure to enhance data applications and maintenance procedures and responsibilities. The foundation of a GIS Department is to support all GIS needs.			
3. PERFORMANCE MEASURE(S): This new position will allow Highlands County the rights to be the sole responsibility of the GIS Department staff. The editing and maintenance of spatial data by qualified staff will ensure the integrity of the data. Administer security for GIS web applications.			
4. SPECIFICATION(S)/DETAIL(S): A person with experience and knowledge of both GIS (Geographic Information Systems) and ArcGIS Online. Knowledge of Cartegraph OMS. Knowledge of the transportation network in all cities, towns and unincorporated areas of Highlands County is helpful and knowledge and/or experience with LGIM (Local Government Information Model), Relational and Spatial Database Environments, Versioned Geodatabases, Topology, Metadata, and Map Publishing Services are key. At least four (4) years of experience with GIS software and/or including education in related field and on the job experience.			
Personnel Expenditures			FY 17 - 18
51200	REGULAR SALARIES & WAGES		\$43,036
			\$43,036
52100	FICA TAXES		\$3,292
			\$3,292
52200	RETIREMENT CONTRIBUTIONS		\$3,236
			\$3,236
52300	LIFE & HEALTH INSURANCE		\$7,225
			\$7,225
52400	WORKERS' COMPENSATION		\$103
			\$103
Personnel Expenditures Total:			\$56,892

Non Personal Expenditures	FY 17 - 18
54000 TRAVEL AND PER DIEM	\$549
<i>LODGING - S FL GIS EXPO (NEW GIS PROF @ 3 NIGHTS @ \$135/NIGHT)</i>	\$405
<i>PER DIEM - S FL EXPO (NEW GIS PROF @ 2 DAYS @ \$38/DAY)</i>	\$76

Highlands County

Budget Issues - Detail

	<i>TOLLS, PARKING - S FL GIS EXPO (NEW GIS PROF, 2 DAYS)</i>	\$68
54100	COMMUNICATIONS & FREIGHT	\$111
	<i>CISCO PHONE SYS. CIRCUIT CHGS</i>	\$27
	<i>CISCO PHONE SYS. DEVICES (1)</i>	\$71
	<i>CISCO PHONE SYS. DID (1)</i>	\$13
54500	INSURANCE	\$235
	<i>EMP LIABILITY - NEW GIS PROF</i>	\$235
54600	REPAIR & MAINTENANCE	\$644
	<i>ADOBE PRO DC – NEW LICENSE</i>	\$311
	<i>EXECUTIME LICENSES (1)</i>	\$14
	<i>IT – PC LICENSES & MAINT. (1)</i>	\$13
	<i>IT – USER/MAIL LICENSES & MAINT.</i>	\$306
55200	OPERATING SUPPLIES	\$825
	<i>DESK & OFFICE CHAIR</i>	\$750
	<i>NEW CISCO PHONE</i>	\$75
55403	EDUCATION & TRAINING	\$175
	<i>CENTRAL FL GIS WORKSHOP REGISTRATION (NEW GIS PROF, 2 DAYS)</i>	\$175

<i>Non Personal Expenditures Total:</i>	\$2,539
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Capital Expenditures	FY 17 - 18
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56400	MACHINERY & EQUIPMENT	\$2,526
	<i>NEW EMP COMPUTER</i>	\$2,526

<i>Capital Expenditures Total:</i>	\$2,526
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<i>Issue Total</i>	\$61,957
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Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3998C GEOGRAPHIC INFORMATION SYSTEM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51000	52500	PERSONAL SERVICES	\$64,641	\$0	\$0	\$71,195	10.1%
			Personnel Expenditures	\$64,641	\$0		\$71,195	10.1%
005	54600	52500	REPAIR & MAINTENANCE	\$0	\$1,000	\$0	\$0	100.0%
005	55200	52500	OPERATING SUPPLIES	\$46,130	\$0	\$0	\$34,311	(25.6%)
			<i>GIS ESRI ENTERPRISE LICENSE - BOCC</i>				\$12,500	
			<i>NON PERSONAL EXPENSES @ 36%</i>				\$16,811	
			<i>REIMBURSEMENT FOR ENGINEERING</i>				\$5,000	
			Non Personal Expenditures	\$46,130	\$1,000		\$34,311	(25.6%)
Center: 3998C GEOGRAPHIC INFORMATION SYSTEM				\$110,771	\$1,000	\$0	\$105,506	(4.8%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4110 SEBRING PARKWAY MAINTENANCE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
175	53407	54100	STRIPING	\$7,013	\$0	\$6,663	\$7,013	0.0%
			CAP ESCROW - STRIPING/ PAVEMENT MARKINGS				\$7,013	
175	54300	54100	UTILITY SERVICES	\$19,607	\$7,086	\$18,627	\$18,539	(5.4%)
			ELECTRIC SVC - LIGHTING - YOUTH CARE THRU SHONTEE				\$5,745	
			ELECTRIC SVC - PARKWAY/SCENIC HWY 90 CURVE (19198-89170)				\$3,808	
			ELECTRIC SVC - SIGNAL - PARKWAY/CENTER AVE (02899-27322)				\$567	
			ELECTRIC SVC - SIGNAL - PARKWAY/COMMERCE AVE (58544-63278)				\$692	
			ELECTRIC SVC - SIGNAL - PARKWAY/HOME (50334-29216)				\$546	
			ELECTRIC SVC - SIGNAL - PARKWAY/KENILWORTH BLVD (65928-15155)				\$614	
			ELECTRIC SVC - SIGNAL - PARKWAY/LEMON (55388-31476)				\$589	
			ELECTRIC SVC - SIGNAL - PARKWAY/RIDGEWOOD (51934-99085)				\$624	
			ELECTRIC SVC - SIGNAL - PARKWAY/SHONTEE (91188-94188)				\$549	
			ELECTRIC SVC - SIGNAL - PARKWAY/YOUTHCARE LN (76830-24461)				\$441	
			ELECTRIC SVC - SIGNAL/LIGHTS - PARKWAY/SCENIC (58205-21430)				\$1,092	
			SEB PKWY MAINT - IRRIGATION				\$3,272	
175	54600	54100	REPAIR & MAINTENANCE	\$109,625	\$32,900	\$104,144	\$109,625	0.0%
			SEB PKWY MAINT - FENCE/ SIDEWALK/ GUARDRAILS/ BATTERIES				\$7,000	
			SEB PKWY MAINT - MOWING OF ROW'S				\$98,476	
			SEB PKWY MAINT - SODDING OF ROW'S				\$4,149	
175	54605	54100	SIGNALS	\$9,620	\$0	\$9,139	\$9,620	0.0%
			CAP ESCROW - TRAF COUNT STATION EQUIP REPLACEMENT				\$2,838	
			CAP ESCROW - TRAF SIG/ LIGHTING EQUIP REPLACEMENT				\$6,782	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4110 SEBRING PARKWAY MAINTENANCE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
175	55209	54100	TRAFFIC CONTROL DEVICES <i>SEB PKWY MAINT - RDSIDE SIGN REPLACEMENT</i>	\$7,204	\$0	\$6,844	\$7,204	0.0%
175	55303	54100	RESURFACE ASPHALT <i>CAP ESCROW - ASPHALT OVERLAY</i>	\$64,841	\$0	\$61,599	\$64,841	0.0%
Non Personal Expenditures				\$217,910	\$39,986	\$207,016	\$216,842	(0.5%)
Center: 4110 SEBRING PARKWAY MAINTENANCE				\$217,910	\$39,986	\$207,016	\$216,842	(0.5%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4120 MULTI USE PATHS / SIDEWALKS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	53100	54100	PROFESSIONAL SERVICES <i>PROFESSIONAL SVCS FOR SURVEYS & DESIGN</i>	\$10,000	\$0	\$0	\$10,000	0.0%
							\$10,000	
			Non Personal Expenditures	\$10,000	\$0		\$10,000	0.0%
110	56310	54100	NOT CAP INFRASTRUCTURE <i>NEW GRANT IN AID VARIANCES</i> <i>SPC REV ROLL - MULTI-USE PATHS/SIDEWALKS</i>	\$103,280	\$0	\$0	\$37,040	(64.1%)
							\$5,000	
							\$32,040	
			Capital Expenditures	\$103,280	\$0		\$37,040	(64.1%)
			Center: 4120 MULTI USE PATHS / SIDEWALKS	\$113,280	\$0	\$0	\$47,040	(58.5%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	51001Z	53400	PROJECT PERSONAL SERVICES	\$90,909	\$0	\$0	\$0	(100.0%)
401	51200	53400	REGULAR SALARIES & WAGES	\$571,757	\$390,864	\$571,757	\$602,705	5.4%
401	51300	53400	OTHER SALARIES & WAGES	\$0	\$7,680	\$0	\$0	100.0%
401	51400	53400	OVERTIME	\$0	\$53,695	\$0	\$32,073	100.0%
401	51400D	53400	OVERTIME - SOLID WASTE	\$32,000	\$0	\$32,000	\$0	(100.0%)
401	52100	53400	FICA TAXES	\$46,204	\$33,496	\$46,204	\$48,605	5.2%
401	52200	53400	RETIREMENT CONTRIBUTIONS	\$47,951	\$36,434	\$47,951	\$52,976	10.5%
401	52300	53400	LIFE & HEALTH INSURANCE	\$126,583	\$79,347	\$126,583	\$128,676	1.7%
401	52400	53400	WORKERS' COMPENSATION	\$42,296	\$31,423	\$42,296	\$38,084	(10.0%)
Personnel Expenditures				\$957,700	\$632,940	\$866,791	\$903,119	(5.7%)
401	53100	53400	PROFESSIONAL SERVICES	\$29,000	\$22,898	\$110,400	\$55,200	90.3%
			CONS SERVICES GWM ANALYSIS/REPORTING				\$30,200	
			PERMIT RENEWAL FOR C&D LANDFILL				\$15,000	
			PROFESSIONAL ENGINEERING SERVICES				\$10,000	
401	53100Z	53400	PROJECT PROFESSIONAL SVC	\$0	\$0	\$0	\$50,000	100.0%
			CELL 1 & 3 LGF COLLECTION SYSTEM DESIGN & CONSTRUCTION				\$50,000	
401	53116	53400	MONITORING WELLS	\$25,500	\$9,706	\$25,175	\$25,000	(2.0%)
			ANNUAL BID - WATER SAMP ANALYSIS				\$23,500	
			OTHER TESTING AS REQUIRED				\$1,500	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	53117	53400	HAZARDOUS WASTE <i>RECYCLING - ELECTRONIC WASTE DISPOSAL</i> <i>RECYCLING - FALL HOUSEHOLD HAZ WASTE COLLECTION</i> <i>RECYCLING - MID YEAR SHED CLEAN OUT</i> <i>RECYCLING - SPRING HOUSEHOLD HAZ WASTE COLLECTION</i>	\$0	\$0	\$64,743	\$68,150	100.0%
401	53400	53400	CONTRACTUAL SERVICES <i>ANNUAL LANDFILL EMISSIONS TESTING</i> <i>ARMORED CAR PICKUP</i> <i>CLOSURE LIABILITY FY 17/18</i> <i>HHW TEMP STAFF (1)</i> <i>SECURITY MONITORING LANDFILL</i> <i>TEMP STAFF (2)</i>	\$232,350	\$41,312	\$270,800	\$285,050	22.7%
401	53434	53400	HAULING <i>SHELL ROAD MAINT (2,222 TONS @ \$13.50/TN)</i>	\$30,000	\$0	\$28,500	\$30,000	0.0%
401	53437	53400	OTHER CONTRACTUAL SERVICE <i>RECY CONCRETE GRIND (2,000 TONS @ \$5/TN)</i> <i>TIRE PROCESSED FOR (1) TIRE BUY BACK DAY (400 TONS @ \$80/TN)</i> <i>TIRES PROCESSED (600 TONS @ \$80/TN)</i> <i>USED SHARPS DISPOSAL PROGRAM</i> <i>YARDWASTE PROCESSED (6,000 TONS @ \$10/TN)</i>	\$183,500	\$71,439	\$159,125	\$157,500	(14.2%)
401	54000	53400	TRAVEL AND PER DIEM <i>AIRFARE/TRAVEL- OUT OF STATE - SWANA CONF.</i> <i>LODGING - EQUIP OPER. (2 EMP @ 3 NIGHT @ \$135/NIGHT)</i>	\$4,938	\$447	\$5,742	\$5,052	2.3%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	54000	53400	TRAVEL AND PER DIEM	\$4,938	\$447	\$5,742	\$5,052	2.3%
			<i>LODGING - HHW TREEO (1 EMP @ 2 NIGHT @ \$135/NIGHT)</i>				\$270	
			<i>LODGING - OUT OF STATE - WASTECON ANNUAL CONF. & SWANA CONF. (1 EMP, 6 NIGHTS @ \$135/NIGHT)</i>				\$810	
			<i>LODGING - RFT ANNUAL CONF (2 EMP @ 2 NIGHTS @ \$135/NIGHT)</i>				\$540	
			<i>LODGING - RFT ISSUES FORUM (2 EMP @ 2 NIGHT @ \$135/NIGHT)</i>				\$540	
			<i>PER DIEM - EQUIP OPER. (2 EMP @ 3 DAYS @ \$38/DAY)</i>				\$228	
			<i>PER DIEM - HHW TREEO (1 EMP @ 3 DAYS @ \$38/DAY)</i>				\$114	
			<i>PER DIEM - RFT ANNUAL CONF (2 EMP @ 3 DAYS @ \$38/DAY)</i>				\$208	
			<i>PER DIEM - RFT ISSUES FORUM (2 EMP @ 2.5 DAYS @ \$38/DAY)</i>				\$192	
			<i>PER DIEM - SWANA CONF - OUT OF STATE (1 EMP @ 7 DAYS @ \$38/DAY)</i>				\$200	
			<i>TOLLS & PARKING - EQUIP OPER.</i>				\$60	
			<i>TOLLS & PARKING - HHW TREEO</i>				\$30	
			<i>TOLLS & PARKING - RFT ANNUAL CONF</i>				\$150	
			<i>TOLLS & PARKING - RFT ISSUES FORUM</i>				\$100	
			<i>TOLLS & PARKING - SWANA CONF/ OUT OF STATE</i>				\$200	
401	54100	53400	COMMUNICATIONS & FREIGHT	\$12,929	\$2,668	\$25,710	\$11,583	(10.4%)
			<i>AIR CARD (1 @ \$40/MO)</i>				\$600	
			<i>BUSINESS 911 LINE (\$40/MO)</i>				\$480	
			<i>CELL PHONE ALLOWANCE (1 @ \$11.54 x 24)</i>				\$277	
			<i>CELL PHONE SVC (2 @ \$28.33/MO)</i>				\$680	
			<i>CISCO 2811 ROUTER LANDFILL OFFICE</i>				\$423	
			<i>CISCO 3560-8 - SCALEHOUSE</i>				\$68	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	54100	53400	COMMUNICATIONS & FREIGHT	\$12,929	\$2,668	\$25,710	\$11,583	(10.4%)
			<i>CISCO 3560E 24PORT CONN LANDFILL OFFICE</i>				\$315	
			<i>CISCO PHONE SYS. CIRCUIT CHGS</i>				\$264	
			<i>CISCO PHONE SYS. DEVICES (10)</i>				\$702	
			<i>CISCO PHONE SYS. DID (3)</i>				\$38	
			<i>ILLEGAL DUMP MONITORING VERIZON</i>				\$2,000	
			<i>IT BANDWIDTH</i>				\$488	
			<i>LONG DISTANCE CHARGES LANDFILL</i>				\$115	
			<i>PHONE SVC AUTO DIALERS LIFT STATIONS (\$70/MO)</i>				\$840	
			<i>POINT-TO-POINT T-1 (\$274/MO)</i>				\$3,288	
			<i>POSTAGE</i>				\$525	
401	54300	53400	UTILITY SERVICES	\$48,150	\$26,011	\$58,914	\$58,914	22.4%
			<i>ELECTRIC SVC</i>				\$50,024	
			<i>ELECTRIC SVC - RECYCLING</i>				\$8,840	
			<i>LANDFILL CHARGES - RECORDS DESTRUCTION</i>				\$50	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	54400	53400	RENTALS AND LEASES	\$27,160	\$20,822	\$26,035	\$27,406	0.9%
			COPIER LEASE OFFICE (\$215/MO)				\$2,580	
			COPIER LEASE OFFICE (\$35/MO)				\$420	
			EQUIPMENT RENTAL				\$9,000	
			FLOOR MATS, SANITIZERS, SOAP DISPENSERS				\$2,675	
			PORTABLE TOILET (2 @ \$70/MO)				\$1,680	
			RENTAL STORAGE BIN (1 @ \$230.28/MO)				\$2,764	
			RENTAL STORAGE BIN (2 @ \$130.25/MO)				\$3,126	
			TIRE BUY BACK DAY - PORTABLE RENTAL SUPPLIES				\$1,500	
			UNIFORM RENTAL (1 EMP @ \$4.17 /WK)				\$217	
			UNIFORM RENTAL (14 EMP @ \$4.73/WK)				\$3,444	
401	54500	53400	INSURANCE	\$16,228	\$15,264	\$20,418	\$22,188	36.7%
			CAR/VAN/SUV (2 VANS @ \$530/EA)				\$1,060	
			EMPLOYEE LIABILITY (18 @ \$235/EA)				\$4,230	
			EMPLOYEE LIABILITY (ID #5326) (1 @ .10 @ \$235/EA)				\$24	
			EMPLOYEE LIABILITY (ID#3848) (1 @ .60 @ \$235/EA)				\$141	
			EMPLOYEE LIABILITY (ID#6882) (1 @ .10 @ \$235/EA)				\$24	
			HVY DUTY TRKS (7 @ \$1,082/EA)				\$7,574	
			LIGHT TRUCKS (14 @ \$590/EA)				\$8,260	
			MED DUTY TRUCKS (1 @ \$695/EA)				\$695	
			TRAILERS (2 @ \$90/EA)				\$180	
401	54600	53400	REPAIR & MAINTENANCE	\$245,456	\$253,896	\$394,445	\$414,559	68.9%
			ADOBE PRO DC, UPGRADE LICENSE (5 @ \$139/EA)				\$695	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	54600	53400	REPAIR & MAINTENANCE	\$245,456	\$253,896	\$394,445	\$414,559	68.9%
			BACKUP GENERATORS MAINT/LOAD TEST				\$5,250	
			BI-ANNUAL FIRE SUPPRESSION INSP BOMAG LFMIS6				\$1,000	
			CAMERA & DAC MAINTENANCE (4 @ \$276/EA)				\$1,104	
			CAR WASH (2 @ \$10/MO)				\$240	
			DETAILING (2 @ \$60/QTR)				\$480	
			ESRI GIS SUPPORT & MAINTENANCE				\$1,500	
			EXECUTIME LICENSES (18)				\$252	
			IT - PC LICENSE & MAINT. (14)				\$182	
			IT - USER/MAIL LICENSES & MAINT. (7)				\$2,141	
			MAINT - RC - HAZ/E WASTE STORAGE SITES/BULDS				\$4,750	
			MAJOR REPAIRS - LIGHT DUTY TRKS (14 @ \$1,300/EA)				\$18,200	
			MAJOR REPAIRS - MED DUTY TRK (1 @ \$1,300/EA)				\$1,300	
			MAJOR REPAIRS - HEAVY DUTY TRKS (7 @ \$1,475/EA)				\$10,325	
			MAJOR REPAIRS - HEAVY EQUIPMENT (14)				\$212,845	
			MAJOR REPAIRS - SMALL EQUIPMENT (18 - MOWERS,BOBCATS,GATORS&TRAILERS)				\$25,000	
			MINOR REPAIRS - LIGHT DUTY TRKS (14 @ \$300/EA)				\$4,200	
			MINOR REPAIRS - MED DUTY TRK (1 @ \$300/EA)				\$300	
			MINOR REPAIRS - HEAVY DUTY TRKS (7 @ \$375/EA)				\$2,625	
			MINOR REPAIRS - SMALL EQUIPMENT (18 - MOWERS,BOBCATS,GATORS&TRAILERS)				\$12,000	
			MINOR REPAIRS- HEAVY EQUIPMENT (14)				\$34,000	
			OIL CHANGES - HEAVY DUTY TRKS (7 @ 4/YEAR @ \$50/EA)				\$1,400	
			OIL CHANGES - LIGHT DUTY TRKS (14 @ 4/YR @ \$40/EA)				\$2,240	
			OIL CHANGES - MED DUTY TRK (1 @ 4/YR @ \$40/EA)				\$160	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	54600	53400	REPAIR & MAINTENANCE	\$245,456	\$253,896	\$394,445	\$414,559	68.9%
			RECYCLING BIN REPAIRS (GLASS)				\$10,000	
			REPAIRS BLDGS & PUMPS				\$10,000	
			SCALE MAINTENANCE CONTRACTS				\$3,000	
			SCALE SOFTWARE MAINTENANCE CONTRACT				\$5,570	
			SOD/EROSION CONTROL (50,000 SF @ \$0.16/SF)				\$8,000	
			TIRES - LIGHT DUTY TRKS (14 @ 4 TIRES/YR @ \$150/TIRE)				\$8,400	
			TIRES - MED DUTY TRK (1 @ 8 TIRES/YR @ \$275/TIRE)				\$2,200	
			TIRES - HEAVY DUTY TRK (1 @ 12 TIRES/YR @ \$350/TIRE)				\$4,200	
			TIRES - HEAVY DUTY TRKS (6 @ 10 TIRES/TRK/YR @ \$350/TIRE)				\$21,000	
401	54608	53400	REPAIR&MAINT LEACHATE/GAS	\$61,630	\$17,589	\$58,549	\$46,630	(24.3%)
			MAINT COLLECTION & TREATMENT				\$10,000	
			MAINT CONTRACT GAS FLARE SYSTEM				\$3,800	
			MAINT FLOATING AERATORS & BASINS				\$9,000	
			MAINTENANCE GAS BLOWERS & EQUIP				\$8,000	
			REPAIRS GAS FLARE SYSTEM				\$5,000	
			SAND FILTERS (285 TNS @ \$38/TN)				\$10,830	
401	54700	53400	PRINTING AND BINDING	\$600	\$0	\$2,090	\$1,100	83.3%
			BUSINESS CARDS (250 @ \$38 x 3 EMP)				\$114	
			RECYCLING - FORMS				\$500	
			SCALEHOUSE FORMS				\$486	
401	54800	53400	PROMOTIONAL ACTIVITIES	\$78,000	\$70,992	\$79,420	\$61,600	(21.0%)
			ADVERTISING FOR HHW SPRING COLLECTION				\$2,800	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	54800	53400	PROMOTIONAL ACTIVITIES	\$78,000	\$70,992	\$79,420	\$61,600	(21.0%)
			ADVERTISING FOR HHW FALL COLLECTION				\$2,800	
			ADVERTISING FOR ILLEGAL DUMPING				\$11,000	
			ADVERTISING FOR SOLID WASTE COLLECTIONS				\$1,000	
			ADVERTISING FOR VOLUNTEER TIRE COLLECTION PROGRAM 1 TIME A YEAR				\$4,000	
			TIRE BUY BACK - COLLECTION PROGRAM (1)				\$40,000	
401	54900	53400	OTHER CHARGES/OBLIGATIONS	\$72,150	\$12,583	\$68,640	\$72,250	0.1%
			ANNUAL FIRE EXT RECERTIFICATION				\$1,500	
			CALIBRATE DIESEL PUMPS ON TRUCKS (QTRLY)				\$2,000	
			FDEP CERTIFIED RECYCLER FEE - DUE APRIL 1				\$50	
			FDEP TANK REGISTRATION (2 @ \$25)				\$50	
			LANDFILL LEGAL/PUBLIC NOTICES				\$150	
			OTHER REIMBURSEMENTS				\$5,000	
			PERMIT FEE, REGISTRATION, ETC.				\$1,000	
			REIMBURSE ENGINEERING/TRAFFIC OPS				\$2,500	
			REIMBURSE R&B MOWING LANDFILL				\$12,000	
			REIMBURSE R&B- PICK UP ILLEGAL DUMPING				\$37,000	
			REIMBURSE R&B SIDE ARM MOWING				\$1,000	
			SHELL MAT RD STABILIZ (2,500 TNS @ \$4.00/TN)				\$10,000	
401	54917	53400	ADMIN EXP	\$324,340	\$0	\$426,031	\$426,031	31.4%
			LANDFILL - COST ALLOCATION REIMBURSEMENT - GEN FUND				\$324,340	
			RECYCLING - COST ALLOCATION REIMBURSEMENT - GEN FUND				\$101,691	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	55100	53400	OFFICE SUPPLIES	\$3,800	\$2,382	\$4,180	\$4,400	15.8%
			OFFICE EQUIPMENT				\$700	
			PAPER PRODUCTS				\$1,700	
			PENS, PAPER CLIPS, STAPLES				\$1,000	
			PRINTING SUPPLIES				\$1,000	
401	55200	53400	OPERATING SUPPLIES	\$17,830	\$6,923	\$19,133	\$20,140	13.0%
			BOTTLE DEPOSITS (5 @ \$6.00/EA)				\$30	
			BOTTLED WATER				\$800	
			CHEMICALS & MATERIALS/LTP				\$1,500	
			CLEANING SUPPLIES				\$250	
			COPIER CHARGES				\$600	
			HHW/E-WASTE, REC PROGRAM SUPP				\$750	
			LABELS FOR RECYCLING BINS (GLASS)				\$1,000	
			OP SUPP-LITTER GRAB, BAGS				\$1,500	
			PIPING, CULVERT & LITTER FENCE				\$4,000	
			UNIFORM REPLACEMENT				\$210	
			USED SHARPS CONTAINERS FOR DISPOSAL				\$9,500	
401	55204	53400	SAFETY SUPPLIES	\$7,500	\$6,308	\$9,025	\$5,500	(26.7%)
			SAFETY VESTS, GLOVES, PROT. FT WEAR, ETC				\$5,500	
401	55211	53400	FUEL	\$153,111	\$71,847	\$145,380	\$153,032	(0.1%)
			DIESEL - D.E.F. - LF 284 ARTICULATING TRK (662 GALS @ \$2.50/GAL)				\$1,655	
			DIESEL - D.E.F. ON LEASE/PURCHASE BULL DOZER OBTAINED IN FY16-17 (270 GALS @ \$2.50/GAL)				\$675	
			DIESEL - LEASE/PURCHASE BULL DOZER OBTAINED IN FY16-17 (3,345 GALS @ \$2.50/GAL)				\$8,363	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	55211	53400	FUEL	\$153,111	\$71,847	\$145,380	\$153,032	(0.1%)
			DIESEL - LF 104-CAT TRACK LOADER (296 GALS @ \$2.50/GAL)				\$739	
			DIESEL - LF 128-1992 MACK WTR TRK (150 GALS @ \$2.50/GAL)				\$375	
			DIESEL - LF 133-CAT WHEEL LOADER (399 GALS @ \$2.50/GAL)				\$997	
			DIESEL - LF 138-200KW GENERATORS (238 GALS @ \$2.50/GAL) (FLARE)				\$655	
			DIESEL - LF 175-FORD DUMP TRUCK (288 GALS @ \$2.50/GAL)				\$719	
			DIESEL - LF 200-FORD ROLL OFF (775 GALS @ \$2.50/GAL)				\$1,938	
			DIESEL - LF 203-FORD TRACTOR (82 GALS @ \$2.50/GAL)				\$204	
			DIESEL - LF 218-FORD SEMI (172 GALS @ \$2.50/GAL)				\$431	
			DIESEL - LF 227-CAT GRADER (178 GALS @ \$2.50/GAL)				\$446	
			DIESEL - LF 238-D7 BULL DOZER (691 GALS @ \$2.50/GAL)				\$1,728	
			DIESEL - LF 244-CAT 1576 EXCAVATOR (1,801 GALS @ \$2.50/GAL)				\$4,502	
			DIESEL - LF 245-2002 MACK WATER TRK (866 GALS @ \$2.50/GAL)				\$2,165	
			DIESEL - LF 251-CHALLENGER TRACTOR (668 GALS @ \$2.50/GAL)				\$1,670	
			DIESEL - LF 259-CAT D7 BULL DOZER (1,154 GALS @ \$2.50/GAL)				\$2,884	
			DIESEL - LF 267-CAT 826 G COMPACTOR (3,955 GALS @ \$2.50/GAL)				\$9,887	
			DIESEL - LF 269-JD 110 EXCAVATOR (455 GALS @ \$2.50/GAL)				\$1,137	
			DIESEL - LF 279 - 2005 CHALLENGER TRACTOR (63 GALS @ \$2.50/GAL)				\$141	
			DIESEL - LF 284-ARTICULATING TRK (641 GALS @ \$2.50)				\$1,603	
			DIESEL - LFMIS1-CAT D6 BULL DOZER (1,785 GALS @ \$2.50/GAL)				\$4,463	
			DIESEL - LFMIS3-JD OFF ROAD TRUCK (2,675 GALS @ \$2.50/GAL)				\$6,687	
			DIESEL - LFMIS4-JD 750J BULL DOZER (4,272 GALS @ \$2.50/GAL)				\$10,681	
			DIESEL - LFMIS5-JD WHEEL LOADER (2,259 GALS @ \$2.50/GAL)				\$5,647	
			DIESEL - LFMIS6-BOMAG COMPACTOR (15,537 GALS @ \$2.50/GAL)				\$38,842	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	55211	53400	FUEL	\$153,111	\$71,847	\$145,380	\$153,032	(0.1%)
			DIESEL - RC 145-STERLING ROLL OFF TRK (1,839 GALS @ \$2.50/GAL)				\$4,598	
			DIESEL - RC 190-BOBCAT SN#514446711 (236 GALS @ \$2.50/GAL)				\$589	
			DIESEL - RC 191-CARGO VAN (373 GALS @ \$2.50/GAL)				\$932	
			DIESEL - RC 192-PASSENGER VA (155 GALS @ \$2.50/GAL)				\$387	
			DIESEL - RC 213-BOBCAT SN514450478 (281 GALS @ \$2.50/GAL)				\$704	
			DIESEL - RC 218-LT95500 STERLING ROLL OFF TRK (2,357 GALS @ \$2.50/GAL)				\$5,892	
			DIESEL - RC 223-BOBCAT S250 SKID STEER LDR (1,061 GALS @ \$2.50/GAL)				\$2,653	
			DIESEL - RC 226-97 KUBOTA TRACTOR (61 GALS @ \$2.50/GAL)				\$154	
			DIESEL - RC234-F 350 PICKUP (355 GALS @ \$2.50/GAL)				\$888	
			GAS - LF 158-CHEVY P/U (1,030 GALS @ \$2.25/GAL)				\$2,319	
			GAS - LF 159-CHEVY P/U (1,015 GALS @ \$2.25/GAL)				\$2,285	
			GAS - LF 187-JD GATOR (35 GALS @ \$2.25/GAL)				\$79	
			GAS - LF 190 - HALE FIRE PUMP (23 GALS @ \$2.25/GAL)				\$58	
			GAS - LF 198-AIR COMPRESSOR (3 GALS @ \$2.25/GAL)				\$9	
			GAS - LF 208-FORD P/U (881 GALS @ \$2.25/GAL)				\$1,983	
			GAS - LF 213-DIXON MOWER (7 GALS @ \$2.25/GAL)				\$17	
			GAS - LF 214-JD GATOR (42 GALS @ \$2.25/GAL)				\$95	
			GAS - LF 216-JD GATOR (99 GALS @ \$2.25/GAL)				\$223	
			GAS - LF 219-JD GATOR (33 GALS @ \$2.25/GAL)				\$75	
			GAS - LF 220-FORD 4X4 (1,063 GALS @ \$2.25/GAL)				\$2,391	
			GAS - LF 223-BAD BOY MOWER (98 GALS @ \$2.25/GAL)				\$220	
			GAS - LF 268-FORD F150 P/U (1,558 GALS @ \$2.25/GAL)				\$3,507	
			GAS - LF 271-FORD EXPLORER (303 GALS @ \$2.25/GAL)				\$682	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	55211	53400	FUEL	\$153,111	\$71,847	\$145,380	\$153,032	(0.1%)
			GAS - LF 272-FORD F150 P/U (437 GALS @ \$2.25/GAL)				\$984	
			GAS - LF 273-FORD F150 P/U (459 GALS @ \$2.25/GAL)				\$1,034	
			GAS - LF 277-2003 CHEVY SILVERADO TRK (591 GALS @ \$2.25/GAL)				\$1,330	
			GAS - LF 281-FORD PICKUP TRK (418 GALS @ \$2.25/GAL)				\$940	
			GAS - RC 161-FORD F150 P/U (105 GALS @ \$2.25/GAL)				\$237	
			GAS - RC 214-JD GATOR (90 GALS @ \$2.25/GAL)				\$203	
			GAS - RC 220 - JEEP CHEROKEE 2 WD (298 @ \$2.25/GAL)				\$670	
			PROPANE FOR BACK UP GENERATORS (4,000 GAL @ \$1.79/GAL)				\$7,160	
			PROPANE FOR FLARE IGNITER				\$500	
401	55403	53400	EDUCATION & TRAINING	\$7,750	\$1,703	\$7,743	\$7,150	(7.7%)
			INITIAL OPERATOR TRAINING (2 @ \$650/EA)				\$1,300	
			INITIAL SPOTTER TRAINING (4 @ \$300/EA)				\$1,200	
			OPERATOR RECERT (2 OPER. @ \$700/EA)				\$1,400	
			RFT ANNUAL CONFERENCE (2 @ \$325/EA)				\$650	
			RFT ISSUES FORUM (2 @ \$250/EA)				\$500	
			SPOTTER RECERT (3 @ \$250/EA)				\$750	
			SWANA CONF. TRAINING (1)				\$950	
			TREEO TRAINING				\$200	
			WASTECON SWANA TRAINING & RECERT (1)				\$200	
401	55404	53400	DUES & MEMBERSHIPS	\$770	\$674	\$770	\$770	0.0%
			RFT DUES (2 @ \$135/EA)				\$270	
			SWANA DUES (2 @ \$250/EA)				\$500	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4210 REFUSE DISPOSAL SYSTEM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	55900	53400	DEPRECIATION EXPENSE <i>ESTIMATED DEPRECIATION EXPENSE</i> <i>RECYCLING - ESTIMATED DEPRECIATION EXPENSE</i>	\$574,258	\$0	\$1,234,630	\$698,565	21.6%
							\$655,508	
							\$43,057	
401	57100	53400	PRINCIPAL PAYMENTS <i>LEASE/PURCHASE OF LANDFILL COMPACTOR</i>	\$141,608	\$0	\$120,000	\$120,000	(15.3%)
							\$120,000	
401	57200	53400	INTEREST PAYMENTS <i>LEASE/PURCHASE OF LANDFILL COMPACTOR</i>	\$32,939	\$1,035	\$26,000	\$26,000	(21.1%)
							\$26,000	
401	59010	53400	TRANSFERS OUT <i>ENVIRONMENTAL CONTROL LAW ENFORCEMENT SVCS</i>	\$86,238	\$0	\$181,064	\$90,532	5.0%
							\$90,532	
Non Personal Expenditures				\$2,417,735	\$656,500	\$2,795,715	\$2,944,302	21.8%
401	56300Z	53400	PROJECT IMPROVEMENTS <i>CELL 1 & 3 LFG COLLECTION SYSTEM DESIGN & CONSTRUCTION</i>	\$0	\$0	\$0	\$250,000	100.0%
							\$250,000	
Capital Expenditures				\$0	\$0		\$250,000	100.0%
Center: 4210 REFUSE DISPOSAL SYSTEM				\$3,375,435	\$1,289,439	\$3,662,506	\$4,097,421	21.4%

Highlands County
Budget Issues - Detail
4210 REFUSE DISPOSAL SYSTEM

Issue	Project	Fund	Title
AUTO - 49		401	4210 REFUSE DISPOSAL SYSTEM
1. DESCRIPTION: Lease/Purchase of a new 85,000 – 90,000-pound Bomag landfill compactor to replace existing Caterpillar 826G Landfill Compactor (LF267) that was originally purchased in 2002, had and in frame overhaul in 2011 and had the wheels refurbished in 2013. The five (5) year lease agreement for the Bomag Compactor (LF MIS006) that was purchased in November, 2012 was paid off in January, 2017 leaving no remaining lease agreements for equipment. In FY 16/17 a new landfill bulldozer will be purchased using a portion of the Solid Waste Trust Funds in the amount of \$70,303.63.			
2. IMPACT: The landfill has two (2) 85,000-pound landfill compactors. The existing Bomag was lease/purchased in 2012 and was paid off in January, 2017. The 826G compactor was leased on a lease/purchase plan with Ring Power Caterpillar and was first placed into service in March, 2003. The lease purchase plan allowed the County to purchase the machine after three (3) years, which was done in March, 2006. At that time the 826G compactor was in good shape and was expected to give at least three (3) more years of service after which time the compactor would be used as a trade in for the next unit. As of March, 2012 the compactor exceeded the originally intended six (6) year life for keeping the machine by an additional three (3) more years than the life was intended. The machine was slated for a powertrain rebuild in FY 10/11 but due to cuts it was taken out of the budget. An in-frame overhaul was completed on the machine in June 18, 2011, which was half the price of an Equipment Management Solutions (EMS) overhaul. Since that date the compactor has been out of warranty and the County has been absorbing the full cost of repairs. In March, 2013 the compactor wheels were refurbished extending the life an additional four (4) years till March, 2017. LF 267 currently has 11,113 hours. The compactors are the pieces of equipment at the landfill that log the most hours of operation being in use six (6) days per week. The volume landfilled in FY 15/16 was approximately 126,000 tons and the compactor is used at both the Class 1 and C & D landfills. The compactors are considered the critical pieces of equipment for daily operations at the landfill, therefore it is necessary to have a trustworthy primary machine and a stable back-up since one compactor cannot keep up with solid waste on a regular basis. The direct purchase price of a new 85,000-pound landfill compactor with a total maintenance and Repair (TMR) warranty package is estimated to be about \$650,000 without trade in. A lease/purchase agreement with a competitively selected vendor is recommended rather than a direct purchase, which would require a large cash capital expenditure in FY 17/18. Under the lease/purchase agreement, the vendor would maintain the machine and make all repairs for a 5 -year or 7,500 hours of operation period as part of the agreement. The annual lease expense to the County, without trade-in would be about \$120,000 in principal and \$26,000 in interest for the first year with declining interest thereafter based on a five (5) year lease agreement at 4% interest. The County would then own the machine and could keep it for use or trade it back into the vendor for credit against another 5-year lease on a new compactor. The existing 826G would not be traded in and would serve as a back-up if one of the other compactors is out of service.			
3. PERFORMANCE MEASURE(S): Improved waste compaction densities and waste placement operations. Decrease in equipment maintenance costs and availability of a second machine in the event of a breakdown of the existing Bomag compactor.			
4. SPECIFICATION(S)/DETAIL(S): This piece of equipment is necessary to ensure compliance and operation of the landfill in accordance with all Florida Department of Environmental Protection regulations.			
Non Personal Expenditures			
57100	PRINCIPAL PAYMENTS		\$120,000
	LEASE/PURCHASE OF LANDFILL COMPACTOR		\$120,000
57200	INTEREST PAYMENTS		\$26,000
	LEASE/PURCHASE OF LANDFILL COMPACTOR		\$26,000
<i>Non Personal Expenditures Total:</i>			\$146,000
<i>Issue Total</i>			\$146,000

Highlands County
Budget Issues - Detail
4210 REFUSE DISPOSAL SYSTEM

Issue	Project	Fund	Title
AUTO - 50		401	4210 REFUSE DISPOSAL SYSTEM
1. DESCRIPTION: Engineering review of the existing leachate and landfill gas (LFG) collection system, evaluation and design of the 150 feet elevation level of the LFG collection system along with improvements to the existing system and construction of the recirculation and gas collection piping system in Cell 1A & 1B and in Cell 3A, 3B, and 3C at the 150 feet elevation to be connected to the existing gas header system.			
2. IMPACT: This project will identify improvements to reduce excessive moisture and minimize hydrogen sulfide (H2S) concentrations in the collected LFG and improvements to generate and/or collect more LFG from the existing collection system. This project will also provide a collections system for the recirculation of leachate and the collection of landfill gas at the 150 feet elevation in Cells 1A & 1B and in Cells 3A, 3B, and 3C.			
3. PERFORMANCE MEASURE(S): This project will provide a recirculation system in Cells 1A & 1B as well as in Cells 3A, 3B, and 3C to reduce leachate volume, decrease leachate concentration, and improve biodegradation, thereby, enhancing the recovery of airspace and contribute significantly to the improvements of landfill cell function. The same lines will be used to collect LFG and direct it to the asphalt plant, flare or use in other energy options. The use of candlesticks may be explored as an option to the flare. The collection of the landfill gas is both a state and federal requirement to reduce the surface emissions and is specified in the Operating Permit. This project will entail the purchase and installation of collection main and perforated recirculation lines. The cost is estimated to be \$50,000.00 for design and evaluations and \$250,000.00 for labor, materials, and installation.			
4. SPECIFICATION(S)/DETAIL(S): This project is necessary to ensure County compliance with all regulatory agencies.			
Non Personal Expenditures			
53100Z	PROJECT PROFESSIONAL SVC		\$50,000
	CELL 1 & 3 LFG COLLECTION SYSTEM DESIGN & CONSTRUCTION		\$50,000
Non Personal Expenditures Total:			\$50,000
Capital Expenditures			
56300Z	PROJECT IMPROVEMENTS		\$250,000
	CELL 1 & 3 LFG COLLECTION SYSTEM DESIGN & CONSTRUCTION		\$250,000
Capital Expenditures Total:			\$250,000
Issue Total			\$300,000

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4214 WASTE TIRE PROCESSING GRANT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	55900	53400	DEPRECIATION EXPENSE <i>ESTIMATED DEPRECIATION EXPENSE</i>	\$1,179	\$0	\$2,358	\$1,179	0.0%
							\$1,179	
			Non Personal Expenditures	\$1,179	\$0	\$1,179	\$1,179	0.0%
			Center: 4214 WASTE TIRE PROCESSING GRANT	\$1,179	\$0	\$1,179	\$1,179	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4215 LANDFILL CLOSURE PROGRAM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	53100	53400	PROFESSIONAL SERVICES <i>CONS SERVICES GWM ANALYSIS/REPORTING</i>	\$11,000	\$7,675	\$13,000	\$6,500	(40.9%)
							\$6,500	
401	53116	53400	MONITORING WELLS <i>MONITORING LEACHATE/GROUNDWATER DCLF</i>	\$10,000	\$3,430	\$9,500	\$10,000	0.0%
			<i>OTHER TESTING AS REQUIRED</i>				\$9,000	
							\$1,000	
401	53437	53400	OTHER CONTRACTUAL SERVICE <i>SHELL HAULED INTO DESOTO CITY LANDFILL</i>	\$500	\$0	\$475	\$500	0.0%
							\$500	
401	54300	53400	UTILITY SERVICES <i>ELECTRIC SVC - PUMPING STA. DCLF</i>	\$312	\$98	\$325	\$325	4.2%
							\$325	
401	54400	53400	RENTALS AND LEASES <i>EQUIPMENT RENTAL (REPAIRS)</i>	\$600	\$0	\$1,140	\$600	0.0%
							\$600	
401	54600	53400	REPAIR & MAINTENANCE <i>EROSION CONTROL MAINTENANCE</i>	\$4,500	\$0	\$8,550	\$4,500	0.0%
			<i>REP/MAINT SMALL EQUIP, BLDG & PUMPS DCLF</i>				\$1,000	
			<i>REPAIR DCLF LEACHATE PUMP SYSTEM</i>				\$1,000	
			<i>ROAD MAINTENANCE LF</i>				\$1,500	
							\$1,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4215 LANDFILL CLOSURE PROGRAM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	54900	53400	OTHER CHARGES/OBLIGATIONS <i>LEGAL ADS AS REQUIRED BY FDEP</i>	\$5,595	\$807	\$10,630	\$5,595	0.0%
			<i>MOWING CLOSED AVON PARK LANDFILL</i>				\$150	
			<i>MOWING CLOSED DESOTO CITY LANDFILL</i>				\$780	
			<i>MOWING CLOSED SEBRING LANDFILL</i>				\$2,000	
			<i>REIMB R&B, SHELL & OTHER WORK</i>				\$315	
			<i>REIMBURSE LANDFILL FOR LABOR & EQUIP</i>				\$350	
							\$2,000	
401	54917	53400	ADMIN EXP <i>COST ALLOCATION REIMBURSEMENT - GEN FUND</i>	\$3,882	\$0	\$7,764	\$3,882	0.0%
							\$3,882	
401	55200	53400	OPERATING SUPPLIES <i>GAS VALVES/PVC GLUE, FENCING MATERIAL</i>	\$500	\$0	\$950	\$500	0.0%
							\$500	
401	55900	53400	DEPRECIATION EXPENSE <i>ESTIMATED DEPRECIATION EXPENSE</i>	\$8,450	\$0	\$16,900	\$8,450	0.0%
							\$8,450	
Non Personal Expenditures				\$45,339	\$12,010	\$39,767	\$40,852	(9.9%)
Center: 4215 LANDFILL CLOSURE PROGRAM				\$45,339	\$12,010	\$39,767	\$40,852	(9.9%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4218 REFUSE COLLECTION PROGRAM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	51200	53400	REGULAR SALARIES & WAGES	\$26,568	\$18,197	\$26,239	\$26,239	(1.2%)
401	52100	53400	FICA TAXES	\$2,034	\$1,337	\$2,006	\$2,006	(1.4%)
401	52200	53400	RETIREMENT CONTRIBUTIONS	\$1,998	\$1,368	\$1,974	\$2,079	4.1%
401	52300	53400	LIFE & HEALTH INSURANCE	\$4,335	\$3,249	\$4,335	\$4,335	0.0%
401	52400	53400	WORKERS' COMPENSATION	\$75	\$51	\$73	\$63	(16.0%)
Personnel Expenditures				\$35,010	\$24,203	\$34,627	\$34,722	(0.8%)
401	53433	53400	WASTE FRANCHISE	\$4,336,080	\$2,704,402	\$3,993,038	\$3,993,038	(7.9%)
			FY17/18 - WASTE FRANCHISE HAULER (\$9,347 x 12 x 35,600)					\$3,993,038
401	54500	53400	INSURANCE	\$141	\$120	\$141	\$141	0.0%
			EMPLOYEE LIABILITY 1 EMP. (5997) @ .60(SPLIT W/2108 @ \$235/EA)					\$141
401	54900	53400	OTHER CHARGES/OBLIGATIONS	\$120,000	(\$173,656)	\$240,000	\$120,000	0.0%
			3% FEE - TAX COLLECTOR-NAV ASSESSMENT					\$120,000
401	54917	53400	ADMIN EXP	\$65,892	\$0	\$131,784	\$65,892	0.0%
			COST ALLOCATION REIMBURSEMENT - GEN FUND					\$65,892
Non Personal Expenditures				\$4,522,113	\$2,530,866	\$4,179,071	\$4,179,071	(7.6%)
Center: 4218 REFUSE COLLECTION PROGRAM				\$4,557,123	\$2,555,069	\$4,213,698	\$4,213,793	(7.5%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4211 RECYCLING OPERATIONS/RECOVERY FACILITY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	51200	53400	REGULAR SALARIES & WAGES	\$91,202	\$80,063	\$127,783	\$0	(100.0%)
401	51300	53400	OTHER SALARIES & WAGES	\$0	\$5,799	\$0	\$0	100.0%
401	51300A	53400	OTHER SALARIES & WAGES - SOLID WASTE	\$75,920	\$0	\$17,607	\$0	(100.0%)
401	51400	53400	OVERTIME	\$0	\$3,310	\$0	\$0	100.0%
401	51400D	53400	OVERTIME - SOLID WASTE	\$5,000	\$0	\$5,000	\$0	(100.0%)
401	52100	53400	FICA TAXES	\$13,171	\$6,653	\$10,170	\$0	(100.0%)
401	52200	53400	RETIREMENT CONTRIBUTIONS	\$12,945	\$6,263	\$10,139	\$0	(100.0%)
401	52300	53400	LIFE & HEALTH INSURANCE	\$12,066	\$8,881	\$11,733	\$0	(100.0%)
401	52400	53400	WORKERS' COMPENSATION	\$10,573	\$3,987	\$6,135	\$0	(100.0%)
Personnel Expenditures				\$220,877	\$114,956	\$188,567	\$0	(100.0%)
401	53117	53400	HAZARDOUS WASTE	\$68,150	\$43,731	\$0	\$0	(100.0%)
401	53400	53400	CONTRACTUAL SERVICES	\$94,000	\$79,503	\$0	\$0	(100.0%)
401	54100	53400	COMMUNICATIONS & FREIGHT	\$7,745	\$5,321	\$0	\$0	(100.0%)
401	54300	53400	UTILITY SERVICES	\$8,500	\$4,730	\$0	\$0	(100.0%)
401	54400	53400	RENTALS AND LEASES	\$5,788	\$1,513	\$0	\$0	(100.0%)
401	54500	53400	INSURANCE	\$6,033	\$5,859	\$0	\$0	(100.0%)
401	54600	53400	REPAIR & MAINTENANCE	\$56,987	\$36,662	\$0	\$0	(100.0%)
401	54700	53400	PRINTING AND BINDING	\$500	\$0	\$0	\$0	(100.0%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

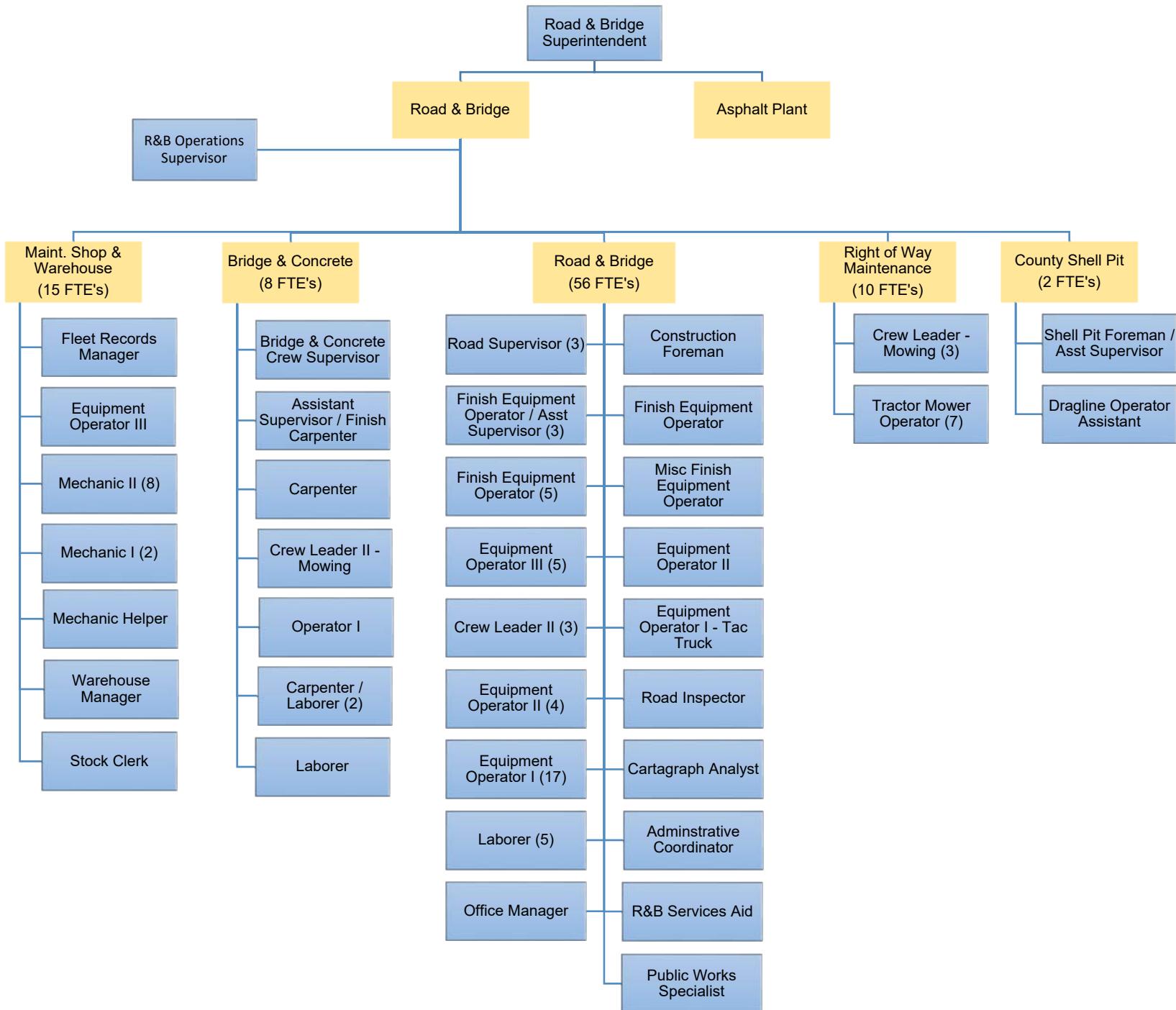
Center: 4211 RECYCLING OPERATIONS/RECOVERY FACILITY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	54800	53400	PROMOTIONAL ACTIVITIES	\$5,600	\$4,240	\$0	\$0	(100.0%)
401	54900	53400	OTHER CHARGES/OBLIGATIONS	\$75	\$719	\$0	\$0	(100.0%)
401	54917	53400	ADMIN EXP	\$101,691	\$0	\$0	\$0	(100.0%)
401	55100	53400	OFFICE SUPPLIES	\$600	\$209	\$0	\$0	(100.0%)
401	55200	53400	OPERATING SUPPLIES	\$18,312	\$8,541	\$0	\$0	(100.0%)
401	55204	53400	SAFETY SUPPLIES	\$750	\$63	\$0	\$0	(100.0%)
401	55211	53400	FUEL	\$35,139	\$13,767	\$0	\$0	(100.0%)
401	55900	53400	DEPRECIATION EXPENSE	\$43,057	\$0	\$0	\$0	(100.0%)
Non Personal Expenditures				\$452,927	\$204,858		\$0	(100.0%)
Center: 4211 RECYCLING OPERATIONS/RECOVERY FACILITY				\$673,804	\$319,814	\$188,567	\$0	(100.0%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4217 RECYCLING GRANT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	54917	53400	ADMIN EXP <i>COST ALLOCATION REIMBURSEMENT - GEN FUND</i>	\$13,749	\$0	\$27,498	\$13,749	0.0%
401	55900	53400	DEPRECIATION EXPENSE <i>ESTIMATED DEPRECIATION EXPENSE</i>	\$24,999	\$0	\$49,998	\$24,999	0.0%
Non Personal Expenditures				\$38,748	\$0	\$38,748	\$38,748	0.0%
Center: 4217 RECYCLING GRANT				\$38,748	\$0	\$38,748	\$38,748	0.0%



ROAD & BRIDGE SUPERINTENDENT
RECOMMENDED BUDGET FOR FY 2017/2018

Fund	Cost Center	Cost Center Title	Page No.	Recommended FY 17/18	Adopted FY 16/17	Variance
110	4200	ROAD & BRIDGE SUPERINTENDENT	337	128,647	136,547	(7,900)
110	4102	ROAD & BRIDGE	340	5,456,257	5,267,436	188,821
110	4103	BRIDGE & CONCRETE	358	344,650	351,936	(7,286)
110	4104	MAINTENANCE SHOP & WAREHOUSE	363	763,229	709,118	54,111
110	4106	RIGHT OF WAY MAINTENANCE	368	577,794	596,533	(18,739)
110	4108	COUNTY SHELL PIT	371	249,169	261,301	(12,132)
420	4230	ASPHALT PLANT	375	3,973,139	4,019,662	(46,523)
Totals				11,492,885	11,342,533	150,352

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4200 ROAD AND BRIDGE SUPERINTENDENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	\$81,404	\$57,513	\$0	\$82,007	0.7%
110	52100	54100	FICA TAXES	\$6,229	\$4,373	\$0	\$6,296	1.1%
110	52200	54100	RETIREMENT CONTRIBUTIONS	\$17,722	\$12,324	\$0	\$19,153	8.1%
110	52300	54100	LIFE & HEALTH INSURANCE	\$7,225	\$4,813	\$0	\$7,225	0.0%
110	52400	54100	WORKERS' COMPENSATION	\$8,043	\$315	\$0	\$379	(95.3%)
Personnel Expenditures				\$120,623	\$79,337		\$115,060	(4.6%)
110	54000	54100	TRAVEL AND PER DIEM	\$768	\$0	\$768	\$384	(50.0%)
			<i>LODGING - TRAINING FOR 1 CLASS (1 EMP @ 2 NIGHTS @ \$135/NIGHT)</i>				\$270	
			<i>PER DIEM - TRAINING (1 EMP @ 3 DAYS @ \$38/DAY)</i>				\$114	
110	54100	54100	COMMUNICATIONS & FREIGHT	\$399	\$256	\$699	\$460	15.3%
			<i>CISCO PHONE SYS. CIRCUIT CHGS</i>				\$27	
			<i>CISCO PHONE SYS. DEVICES (1)</i>				\$71	
			<i>CISCO PHONE SYS. DID (1)</i>				\$13	
			<i>IT BANDWIDTH</i>				\$49	
110	54400	54100	RENTALS AND LEASES	\$100	\$0	\$100	\$100	0.0%
			<i>UNIFORM RENTAL (1 @ \$1.92/WK)</i>				\$100	
110	54500	54100	INSURANCE	\$825	\$773	\$825	\$825	0.0%
			<i>EMPLOYEE LIABILITY (1 @ \$235/EA)</i>				\$235	
			<i>LIGHT TRUCK (1 @ \$590/EA)</i>				\$590	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4200 ROAD AND BRIDGE SUPERINTENDENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	\$2,907	\$24	\$2,907	\$3,393	16.7%
			CAR WASH (1 @ \$10/MO)				\$120	
			DETAILING (1 @ \$60/QTR)				\$240	
			EXECUTIME LICENSES (1)				\$14	
			IT - PC LICENSES & MAINT. (1)				\$13	
			IT - USER/MAIL LICENSES & MAINT. (1)				\$306	
			OIL CHANGES (5 @ \$40/EA)				\$200	
			REPAIRS (1) LIGHT DUTY TRUCK				\$1,900	
			TIRES LIGHT DUTY TRUCK (4 @ \$150/EA)				\$600	
110	55100	54100	OFFICE SUPPLIES	\$250	\$0	\$500	\$250	0.0%
			PAPER, PENS, STAPLER, POST IT'S, PAPER CLIPS				\$250	
110	55200	54100	OPERATING SUPPLIES	\$150	\$1	\$150	\$150	0.0%
			UNIFORM REPLACEMENT				\$150	
110	55211	54100	FUEL	\$4,675	\$921	\$4,675	\$3,825	(18.2%)
			GAS - (1) LIGHT DUTY TRUCK (1,700 GALS @ \$2.25/GAL)				\$3,825	
110	55403	54100	EDUCATION & TRAINING	\$5,850	\$0	\$5,850	\$3,850	(34.2%)
			MOT CERTIFICATION CLASS				\$200	
			MSHA TRAINING				\$150	
			SUPERVISORY TRAINING / EDUCATION TUITION REIMBURSE				\$3,500	
110	55404	54100	DUES & MEMBERSHIPS	\$0	\$0	\$0	\$350	100.0%
			NACE/FACERS ANNUAL MEMBERSHIP				\$350	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4200 ROAD AND BRIDGE SUPERINTENDENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
			Non Personal Expenditures	\$15,924	\$1,975	\$16,224	\$13,587	(14.7%)
			Center: 4200 ROAD AND BRIDGE SUPERINTENDENT	\$136,547	\$81,312	\$16,224	\$128,647	(5.8%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	\$2,033,812	\$1,306,129	\$0	\$2,118,029	4.1%
110	51400	54100	OVERTIME	\$0	\$13,611	\$0	\$21,887	100.0%
110	51400L	54100	OVERTIME - R&B	\$22,000	\$0	\$0	\$0	(100.0%)
110	52100	54100	FICA TAXES	\$157,332	\$95,313	\$0	\$163,730	4.1%
110	52200	54100	RETIREMENT CONTRIBUTIONS	\$156,743	\$100,099	\$0	\$171,565	9.5%
110	52300	54100	LIFE & HEALTH INSURANCE	\$451,777	\$292,064	\$0	\$461,532	2.2%
110	52400	54100	WORKERS' COMPENSATION	\$187,732	\$119,823	\$0	\$187,553	(0.1%)
Personnel Expenditures				\$3,009,396	\$1,927,038		\$3,124,296	3.8%
110	53100	54100	PROFESSIONAL SERVICES	\$2,450	\$1,052	\$2,450	\$1,750	(28.6%)
			ANNUAL DATA BASE SECURITY FOR CARTEGRAPH				\$1,500	
			NEMATODE TESTING AT MARL PIT				\$250	
110	53400	54100	CONTRACTUAL SERVICES	\$22,000	\$9,516	\$22,000	\$22,000	0.0%
			HAZARDOUS WASTE				\$2,000	
			MAINTENANCE STRIPING				\$3,000	
			TREE TRIMMING AND CHIPPING				\$17,000	
110	53402	54100	HAULING	\$180,000	\$143,213	\$186,000	\$250,000	38.9%
			SHELL HAULING				\$214,000	
			SHINGLE HAULING (1,500 TONS)				\$27,000	
			VARIOUS LOCAL HAULING (1,000 TONS)				\$9,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54000	54100	TRAVEL AND PER DIEM	\$2,055	\$82	\$2,055	\$2,055	0.0%
			<i>LODGING - ASPH PAVING CLASS (2 EMP @ 2 NIGHTS @ \$135/NIGHT)</i>				\$540	
			<i>LODGING – ASPH PAVING CLASS (NEW EMPLOYEES @ 2 NIGHTS @ \$135/NIGHT/EA)</i>				\$540	
			<i>LODGING - FUEL MASTER CLASS (1 EMP @ 3 NIGHTS @ \$135/NIGHT)</i>				\$405	
			<i>PER DIEM - ASPH PAVING CLASS (2 EMP @ 3 DAYS @ \$38/DAY)</i>				\$228	
			<i>PER DIEM – ASPH PAVING CLASS (NEW EMPLOYEES @ 3 DAYS @ \$38/DAY/EA)</i>				\$228	
			<i>PER DIEM - FUEL MASTER CLASS (1 EMP @ 3 DAYS @ \$38/DAY)</i>				\$114	
110	54100	54100	COMMUNICATIONS & FREIGHT	\$15,720	\$8,476	\$32,160	\$15,386	(2.1%)
			<i>AIR CARD (2 @ \$40/MO)</i>				\$360	
			<i>CELL PHONE SVC (8 @ \$25/MO)</i>				\$2,400	
			<i>CISCO PHONE SYS. CIRCUIT CHGS</i>				\$737	
			<i>CISCO PHONE SYS. DEVICES (28)</i>				\$1,964	
			<i>CISCO PHONE SYS. DID (13)</i>				\$161	
			<i>DSL- AP, LP & SECURITY CAMERAS</i>				\$6,100	
			<i>FREIGHT</i>				\$1,000	
			<i>IT BANDWIDTH</i>				\$1,364	
			<i>LONG DISTANCE CHARGES</i>				\$240	
			<i>POSTAGE</i>				\$100	
110	54300	54100	UTILITY SERVICES	\$44,023	\$25,988	\$44,023	\$44,955	2.1%
			<i>DUMPSTER SVC - AVON PARK</i>				\$1,390	
			<i>DUMPSTER SVC - LAKE PLACID</i>				\$2,329	
			<i>DUMPSTER SVC - SEBRING</i>				\$2,304	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54300	54100	UTILITY SERVICES	\$44,023	\$25,988	\$44,023	\$44,955	2.1%
			DUMPSTER SVC - WAREHOUSE				\$1,692	
			ELECTRIC SVC				\$32,240	
			LANDFILL CHARGES - MAINTENANCE DEBRIS REMOVAL				\$2,000	
			WATER SVC				\$3,000	
110	54400	54100	RENTALS AND LEASES	\$22,662	\$11,827	\$22,662	\$23,112	2.0%
			COPIER LEASE				\$3,000	
			ELECTRIC FIXTURE RENTAL				\$120	
			EQUIPMENT RENTAL - HEAVY				\$6,152	
			LEASE AGREEMENT - LAKE PLACID- PHYPERS				\$5,000	
			UNIFORM RENTAL (56 EMP)				\$8,390	
			UNIFORM RENTAL (NEW EMPLOYEES @ \$150/EA)				\$450	
110	54500	54100	INSURANCE	\$70,485	\$66,995	\$70,485	\$73,103	3.7%
			EMP LIABILITY (NEW EMPLOYEES @ \$235/EA)				\$705	
			EMPLOYEE LIABILITY (61.2 @ \$235/EA)				\$14,382	
			HVY DUTY TRUCKS (33 @ \$1,082/EA)				\$35,706	
			LIGHT TRUCKS (28 @ \$590/EA)				\$16,520	
			MED DUTY TRUCKS (6 @ \$695/EA)				\$4,170	
			TRAILERS (18 @ \$90/EA)				\$1,620	
110	54600	54100	REPAIR & MAINTENANCE	\$587,080	\$460,896	\$587,080	\$619,432	5.5%
			AIR CONDITIONING				\$4,000	
			CAMERA & DAC MAINTENANCE - RB UNIT 1 (6 @ \$276)				\$1,656	
			CAMERA & DAC MAINTENANCE - RB UNIT 2 (16 @ \$276)				\$4,416	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	\$587,080	\$460,896	\$587,080	\$619,432	5.5%
			CAMERA & DAC MAINTENANCE - RB UNIT 3 (4 @ \$276)				\$1,104	
			CAR WASH (28 @ \$10/MO)				\$3,360	
			CARTEGRAPH SOFTWARE ANNUAL MAINTENANCE				\$15,000	
			CHAINSAW REPAIRS				\$3,000	
			CISCO 2801 ROUTER - AP & LP (\$297.63/EACH LOCATION)				\$596	
			DETAILING (28 @ \$60/QTR)				\$6,720	
			EXECUTIME LICENSES (63)				\$882	
			FIRE EXTINGUISHER REPAIR AND MAINTENANCE				\$3,000	
			GIS MAINTENANCE AGREEMENT				\$2,000	
			ICE MACHINE ANNUAL MAINTENANCE				\$3,600	
			IT - PC LICENSES & MAINT. (15)				\$195	
			IT - USER/MAIL LICENSES & MAINT. (11)				\$3,363	
			MAINTENANCE (1) BUCKET TRUCK				\$3,500	
			MAINTENANCE (1) FUEL TRUCK				\$5,000	
			MAINTENANCE (1) PEANUT ROLLER				\$3,000	
			MAINTENANCE (9) GRADERS				\$63,000	
			MAINTENANCE OF (1) SCRAPPER/PAN				\$6,000	
			MAINTENANCE OF (1) TAC WAGON				\$11,000	
			MAINTENANCE OF (13) MINI WHEELERS				\$130,000	
			MAINTENANCE OF (2) TRACK HOES				\$16,000	
			MAINTENANCE OF (2) 6 WHEEL DUMP TRUCKS				\$7,000	
			MAINTENANCE OF (2) BULLDOZERS				\$10,000	
			MAINTENANCE OF (2) RUBBER TIRE ROLLERS				\$5,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	\$587,080	\$460,896	\$587,080	\$619,432	5.5%
			MAINTENANCE OF (2) SKID STEERS				\$5,000	
			MAINTENANCE OF (2) STEEL WHEEL ROLLERS				\$9,000	
			MAINTENANCE OF (2) TRANSPORT SEMIS				\$6,000	
			MAINTENANCE OF (4) WATER TRUCKS				\$8,000	
			MAINTENANCE OF (5) FRONT END LOADERS				\$25,000	
			MAINTENANCE OF (7) 10 WHEEL DUMP TRUCKS				\$50,000	
			MAINTENANCE OF COMBINATION EQUIPMENT				\$5,000	
			MAINTENANCE OF FLAT BED TRAILERS				\$4,000	
			MAINTENANCE OF GENERATORS				\$4,000	
			MAINTENANCE OF GRADALLS				\$50,000	
			MAINTENANCE OF PERMITTED DRAINAGE SITES				\$1,200	
			MAINTENANCE OF SAND SPREADER TRUCK				\$3,000	
			MAINTENANCE OF SEEDER ATTACHMENTS				\$1,000	
			MAINTENANCE OF TILLER ATTACHMENT				\$1,500	
			MAJOR REPAIRS - LIGHT DUTY TRKS (28 @ \$1,300/EA)				\$36,400	
			MAJOR REPAIRS - MEDIUM DUTY TRKS (6 @ \$1,300/EA)				\$14,300	
			OIL CHANGES - LIGHT DUTY TRKS (28 @ 3/YR @ \$40/EA)				\$3,360	
			OIL CHANGES - MEDIUM DUTY TRKS (6 @ 2/YR @ \$65/EA)				\$780	
			PENTAMATION ANNUAL MAINTENANCE				\$1,000	
			REPAIR OF (2) SOIL STABILIZERS				\$19,000	
			REPAIR OF COUNTY WATER STRUCTURES				\$15,000	
			REPAIR OF DOUBLE DRUM ROLLER				\$9,000	
			REPAIR OF OFFICE ELECTRONICS				\$2,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	\$587,080	\$460,896	\$587,080	\$619,432	5.5%
			REPAIR TO OTHER EQUIPMENT OR PROPERTY				\$5,000	
			REPAIRS TO RENTED HEAVY EQUIP				\$7,500	
			STORAGE/WATER TRAILER MAINTENANCE				\$3,000	
			VEHICLE MAINTENANCE - (1) ENGINE OVERHAULS FOR EQUIPMENT				\$18,000	
110	54602	54100	BARNs	\$3,500	\$1,102	\$7,000	\$7,500	114.3%
			AIR CONDITION SERVICE CALLS				\$500	
			FLUORESCENT LIGHTING				\$500	
			MAINTENANCE OF ROLL UP DOORS				\$1,000	
			OFFICE REPAIRS				\$500	
			PLUMBING				\$1,000	
			PRESSURE WASHING GEORGE BLVD				\$4,000	
110	54605	54100	SIGNALS	\$25,000	\$49,272	\$25,000	\$31,000	24.0%
			CSX CONTRACT FOR RAILROAD MAINTENANCE				\$13,000	
			REPLACE RAILROAD CROSSING				\$5,000	
			SCFX CONTRACT FOR RAILROAD MAINTENANCE				\$13,000	
110	54700	54100	PRINTING AND BINDING	\$750	\$420	\$750	\$750	0.0%
			BUSINESS CARDS (250 CARDS @ \$38 x 7 EMP)				\$266	
			COUNTY ENVELOPES				\$47	
			COUNTY VEHICLE EMBLEMS (3 SIZES)				\$144	
			TWO PART WORK ORDERS				\$196	
			WRECKER INSPECTION STICKERS				\$97	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54900	54100	OTHER CHARGES/OBLIGATIONS	\$5,815	\$3,768	\$5,815	\$5,915	1.7%
			ANNUAL OVERLOAD/OVERWEIGHT BOND				\$101	
			DEPARTMENT OF TRANSPORTATION BOND ANNUAL RENEWAL				\$100	
			REIMBURSEMENT FOR R&B DAMAGES				\$3,000	
			WASTE DISPOSAL				\$2,014	
			WASTEWATER TRANSPORTATION				\$700	
110	54917	54100	ADMIN EXP	\$302,150	\$0	\$604,300	\$302,150	0.0%
			COST ALLOCATION REIMBURSEMENT - GEN FUND				\$302,150	
110	55100	54100	OFFICE SUPPLIES	\$4,500	\$4,672	\$4,500	\$4,500	0.0%
			CALCULATOR TAPE AND RIBBONS				\$250	
			CALENDAR REFILLS, DESK PADS				\$308	
			LAMINATING SUPPLIES				\$150	
			OFFICE SUPPLIES FOR OUTER UNITS				\$1,300	
			PLAIN PAPER, LEGAL PADS, STENO PADS				\$672	
			POST IT NOTES, CLIPS, DRYLINE				\$208	
			PROJECT FOLDERS, STORAGE BOXES, TRACKING SUPPLIES				\$1,283	
			STAPLES, PAPER CLIPS, WHITE OUT				\$329	
110	55200	54100	OPERATING SUPPLIES	\$43,100	\$26,718	\$43,100	\$43,278	0.4%
			ASPHALT LUTES				\$510	
			CHAINSAW BLADES AND CHAINS				\$2,235	
			CLEANING SUPPLIES, BUCKETS, BROOM, MOPS				\$1,680	
			COMPUTERS (2 @ \$999/EA)				\$1,998	
			CONCRETE SAW BLADES				\$1,535	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55200	54100	OPERATING SUPPLIES	\$43,100	\$26,718	\$43,100	\$43,278	0.4%
			COPIER CHARGES - COLOR				\$1,000	
			FENCING REPAIR MATERIALS				\$3,340	
			HARDWARE SUPPLIES				\$7,000	
			INK CARTRIDGES				\$4,000	
			MAR MAC BANDS FOR PIPES				\$2,943	
			PAPER TOWELS, WYPALLS, TOILET TISSUE, SOAP				\$1,852	
			PROPANE FOR TAC TRUCK				\$1,000	
			ROPES AND CHAINS				\$1,500	
			SCREWS, NAILS, WASHERS, BOLTS				\$1,704	
			SPRAYERS AND HERBICIDES				\$2,000	
			TAPE MEASURES, CHALK LINE, SMART LEVEL				\$1,500	
			THORITE FOR PIPES				\$2,201	
			UNIFORM REPLACEMENT (56 EMP)				\$3,100	
			UNIFORM REPLACEMENT (NEW EMPLOYEES @ \$60/EA)				\$180	
			WELDING SUPPLIES				\$2,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55204	54100	SAFETY SUPPLIES	\$10,450	\$3,018	\$10,450	\$10,450	0.0%
			EYE/EAR PROTECTION, DUSK MASK				\$500	
			FIRE EXTINGUISHER REPLACEMENT				\$600	
			RAIN GEAR				\$1,000	
			RUBBER GLOVES, WORK GLOVES				\$700	
			SAFETY BELTS, BRACES, HATS, VEST				\$1,250	
			SAFETY CONES, BARRICADES, FLAGS				\$2,500	
			SUPPLIES FOR FIRST AID KITS				\$700	
			TYVEX SUITS FOR TAC APPLICATION				\$200	
			WORK ZONE SIGNS AND STANDS				\$3,000	
110	55208	54100	TOOLS	\$1,300	\$619	\$1,300	\$1,000	(23.1%)
			TOOL KIT FOR PATCH TRUCKS				\$500	
			WRENCHES, SOCKETS, MEASURING WHEELS, ETC				\$500	
110	55211	54100	FUEL	\$536,250	\$241,295	\$536,250	\$496,175	(7.5%)
			DIESEL - (11) MEDIUM DUTY TRUCKS (7,000 GALS @ \$2.50/GAL)				\$17,500	
			DIESEL - (33) HEAVY DUTY TRUCKS (119,400 GALS @ \$2.50/GAL)				\$298,500	
			DIESEL - HEAVY EQUIPMENT (52,000 GALS @ \$2.50/GAL)				\$130,000	
			DIESEL - PUMPS, SMALL EQUIP & OTHER (4,500 GALS @ \$2.50/GAL)				\$11,250	
			GAS - (27) LIGHT DUTY VEHICLES (17,300 GALS @ \$2.25/GAL)				\$38,925	
110	55300	54100	ROAD MATERIALS & SUPPLIES	\$157,650	\$82,489	\$157,650	\$137,650	(12.7%)
			ASSORTED DRAINAGE MATERIALS				\$1,500	
			ASSORTED PLUMBING SUPPLIES				\$1,000	
			BANDS AND GASKETS				\$500	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55300	54100	ROAD MATERIALS & SUPPLIES	\$157,650	\$82,489	\$157,650	\$137,650	(12.7%)
			BLUE MARKING PAINT				\$350	
			CEMENT BRICK				\$1,000	
			COLD PATCH FOR ROADS				\$8,000	
			FERTILIZER FOR RIGHT OF WAYS				\$300	
			FORM BOARDS, PLYWOOD AND WOOD				\$3,000	
			GRASS SEED				\$1,000	
			GRATES AND TRAFFIC LIDS				\$2,650	
			GRAVEL				\$500	
			MARKING PAINT AND TAPE				\$1,150	
			METAL POSTS				\$1,000	
			MILLINGS				\$5,000	
			MIRAFIA CLOTH, ORANGE CONSTRUCTION FENCE, SILT FENCE				\$10,000	
			PAINT AND SUPPLIES				\$1,500	
			PIPE LINING SOAP AND SOCK				\$8,500	
			PRE-FAB CATCH BASINS				\$6,000	
			REBAR				\$2,000	
			SHELL FOR MAINTENANCE (21,000 TONS)				\$64,000	
			SNAP TIES, LOOP BAR TIES, ZIP TIES				\$600	
			SOD FOR RIGHT OF WAYS				\$15,000	
			STAKES				\$200	
			STAPLES, METAL TIES				\$200	
			STRAPS FOR PIPE				\$200	
			STREET BROOMS				\$300	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55300	54100	ROAD MATERIALS & SUPPLIES	\$157,650	\$82,489	\$157,650	\$137,650	(12.7%)
			WEED CHEMICAL FOR RIGHT OF WAYS				\$2,000	
			WEED EATER STRING, EDGER BLADES, ETC				\$200	
110	55305	54100	ASPHALT PATCH	\$150,000	\$95,969	\$150,000	\$140,000	(6.7%)
			ROAD PATCHING COUNTYWIDE (2,000 TONS @ \$70/TON)				\$140,000	
110	55307	54100	CULVERTS	\$49,500	\$18,473	\$49,500	\$80,500	62.6%
			LAKE HILL DRIVE				\$21,000	
			MAINTENANCE CULVERT REPLACEMENT				\$15,000	
			NEW BOOTHEEL ROAD				\$3,000	
			NORTHERN BLVD				\$24,000	
			RIVERDALE ROAD				\$4,500	
			SHEPPARD ROAD				\$3,000	
			WILDFLOWER STREET				\$10,000	
110	55309	54100	LIQUID ASPHALT	\$6,600	\$0	\$13,200	\$6,600	0.0%
			LIQUID TAC FOR MAINTENANCE PATCHES (1,500 GAL @ \$4.40/GAL)				\$6,600	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4102 ROAD AND BRIDGE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55403	54100	EDUCATION & TRAINING	\$15,000	\$5,522	\$15,000	\$12,700	(15.3%)
			CDL REIMBURSEMENTS				\$2,000	
			CDL REIMBURSENMENT (NEW EMPLOYEES @ \$350/EA)				\$700	
			FDOT CERT. CLASSES LEVEL 1 (NEW EMPLOYEES @ \$150/EA)				\$300	
			FDOT CERT. CLASSES LEVEL 2 (NEW EMPLOYEES @ \$850/EA)				\$1,700	
			FDOT CERTIFICATION CLASSES LEVEL 2 (3 @ \$850/EA)				\$2,550	
			FDOT CERTIFICATION CLASSES LEVEL I (3 @ 150/EA)				\$450	
			MOT TRAINING				\$1,000	
			SUPERVISORY TRAINING				\$4,000	
Non Personal Expenditures				\$2,258,040	\$1,261,382	\$2,264,400	\$2,331,961	3.3%
Center: 4102 ROAD AND BRIDGE				\$5,267,436	\$3,188,420	\$2,264,400	\$5,456,257	3.6%

Highlands County
Budget Issues - Detail
4102 ROAD AND BRIDGE

Issue	Project	Fund	Title
AUTO - 81		110	4102 ROAD AND BRIDGE
1. DESCRIPTION: Create a new Road and Bridge (R&B) Equipment Operator 1 (Dump Truck) position (P.G. 103) that will replace an Equipment Operator 1 position as a result of the 2009 budget reduction process.			
2. IMPACT: When Highlands County started paving operations during the 2008-2009 fiscal year the R&B Department had 19 Equipment Operator 1 (Dump Truck) positions. R&B utilizes these Equipment Operator 1 positions to haul asphalt from the county's asphalt plant, to transport shell rock from the county's shell pit in Charlotte County (along with outside contract hauling), to haul stabilization material to roadway construction projects, to transport clean aggregate to the asphalt plant (along with outside contract hauling) and various other, more localized, hauling needs. On average R&B utilizes 6-7 dump trucks, per day, to haul asphalt to paving projects throughout the county. With the continuation of the asphalt plant and paving operations, it is necessary to hire an Equipment Operator 1 to help with increased hauling needs. Current R&B employees will be given the opportunity to apply for this new position if approved by the Board.			
3. PERFORMANCE MEASURE(S): Staff is proposing to add one new Equipment Operator 1 position to the current staff. The addition of a new staff member will improve hauling activities, most importantly paving and ongoing maintenance operations, and provide promotion opportunities for current employees.			
4. SPECIFICATION(S)/DETAIL(S): The cost for the new Equipment Operator 1 position will be an increase of approximately \$41,600.00, which is inclusive of all benefits, as well as cost of uniform rentals and education and training/certifications.			
Personnel Expenditures			FY 17 - 18
51200	REGULAR SALARIES & WAGES		\$26,791
			\$26,791
52100	FICA TAXES		\$2,049
			\$2,049
52200	RETIREMENT CONTRIBUTIONS		\$2,015
			\$2,015
52300	LIFE & HEALTH INSURANCE		\$7,225
			\$7,225
52400	WORKERS' COMPENSATION		\$2,572
			\$2,572
Personnel Expenditures Total:			\$40,652
Non Personal Expenditures			FY 17 - 18
54400	RENTALS AND LEASES		\$150
	UNIFORM RENTAL (NEW EMPLOYEES @ \$150/EA)		\$150
54500	INSURANCE		\$235
	EMP LIABILITY (NEW EMPLOYEES @ \$235/EA)		\$235
55200	OPERATING SUPPLIES		\$60
	UNIFORM REPLACEMENT (NEW EMPLOYEES @ \$60/EA)		\$60

Highlands County

Budget Issues - Detail

Non Personal Expenditures Total:

\$445

Issue Total

\$41,097

Highlands County
Budget Issues - Detail
4102 ROAD AND BRIDGE

Issue	Project	Fund	Title
AUTO - 82		110	4102 ROAD AND BRIDGE
1. DESCRIPTION: Create one (1) new Road and Bridge (R&B) Equipment Operator 2 position (P.G. 105). This position will operate one side of the grade and slope screws on the county's paving machine. When paving operations are on hold, this position will function as equipment operation support staff on various road construction and maintenance projects.			
2. IMPACT: Highlands County started asphalt plant operations in 2008 and paving operations in 2009. Currently the R&B Department resurfaces approximately 32-34 lane miles annually, paves approximately 2 additional miles of road reconstruct projects and installs approximately 2,000 tons of patch asphalt annually. Since 2009 the R&B Department reclassified two existing positions to assist with paving operations in general, but has not had the opportunity to request new positions. In order to meet current paving needs, other existing R&B staff are tasked with those duties.			
3. PERFORMANCE MEASURE(S): Staff is proposing to add one (1) Equipment Operator 2 positon to the current staff. The new position will enable the R&B Department to keep up with asphalt paving operations and provide promotion opportunities for current employees. The position will also help reduce the number of employees currently being pulled away from other routine maintenance activities to perform paving functions.			
4. SPECIFICATION(S)/DETAIL(S): The cost for the one (1) new position will be an increase of approximately \$51,000 which is inclusive of all benefits, as well as the cost of uniform rentals and education and training.			
Personnel Expenditures			FY 17 - 18
51200	REGULAR SALARIES & WAGES	\$32,823	
		\$32,823	
52100	FICA TAXES	\$2,511	
		\$2,511	
52200	RETIREMENT CONTRIBUTIONS	\$2,468	
		\$2,468	
52300	LIFE & HEALTH INSURANCE	\$7,225	
		\$7,225	
52400	WORKERS' COMPENSATION	\$3,151	
		\$3,151	
Personnel Expenditures Total:			\$48,178
Non Personal Expenditures			FY 17 - 18
54000	TRAVEL AND PER DIEM	\$384	
	<i>LOGGING – ASPH PAVING CLASS (NEW EMPLOYEES @ 2 NIGHTS @ \$135/NIGHT/EA)</i>	\$270	
	<i>PER DIEM – ASPH PAVING CLASS (NEW EMPLOYEES @ 3 DAYS @ \$38/DAY/EA)</i>	\$114	
54400	RENTALS AND LEASES	\$150	
	<i>UNIFORM RENTAL (NEW EMPLOYEES @ \$150/EA)</i>	\$150	

Highlands County

Budget Issues - Detail

54500	INSURANCE	\$235
	EMP LIABILITY (NEW EMPLOYEES @ \$235/EA)	\$235
55200	OPERATING SUPPLIES	\$60
	UNIFORM REPLACEMENT (NEW EMPLOYEES @ \$60/EA)	\$60
55403	EDUCATION & TRAINING	\$1,350
	CDL REIMBURSEMENT (NEW EMPLOYEES @ \$350/EA)	\$350
	FDOT CERT. CLASSES LEVEL 1 (NEW EMPLOYEES @ \$150/EA)	\$150
	FDOT CERT. CLASSES LEVEL 2 (NEW EMPLOYEES @ \$850/EA)	\$850
<hr/> <i>Non Personal Expenditures Total:</i>		\$2,179
<hr/> <i>Issue Total</i>		\$50,357

Highlands County
Budget Issues - Detail
4102 ROAD AND BRIDGE

Issue	Project	Fund	Title
AUTO - 83		110	4102 ROAD AND BRIDGE
1. DESCRIPTION: Create one (1) new Road and Bridge (R&B) Equipment Operator 2 position (P.G. 105). This position will operate one side of the grade and slope screws on the county's paving machine. When paving operations are on hold, this position will function as equipment operation support staff on various road construction and maintenance projects.			
2. IMPACT: Highlands County started asphalt plant operations in 2008 and paving operations in 2009. Currently the R&B Department resurfaces approximately 32-34 lane miles annually, paves approximately 2 additional miles of road reconstruct projects and installs approximately 2,000 tons of patch asphalt annually. Since 2009 the R&B Department reclassified two existing positions to assist with paving operations in general, but has not had the opportunity to request new positions. In order to meet current paving needs, other existing R&B staff are tasked with those duties.			
3. PERFORMANCE MEASURE(S): Staff is proposing to add one (1) Equipment Operator 2 positon to the current staff. The new position will enable the R&B Department to keep up with asphalt paving operations and provide promotion opportunities for current employees. The position will also help reduce the number of employees currently being pulled away from other routine maintenance activities to perform paving functions.			
4. SPECIFICATION(S)/DETAIL(S): The cost for the one (1) new position will be an increase of approximately \$51,000 which is inclusive of all benefits, as well as the cost of uniform rentals and education and training.			
Personnel Expenditures			FY 17 - 18
51200	REGULAR SALARIES & WAGES	\$32,823	
		\$32,823	
52100	FICA TAXES	\$2,511	
		\$2,511	
52200	RETIREMENT CONTRIBUTIONS	\$2,468	
		\$2,468	
52300	LIFE & HEALTH INSURANCE	\$7,225	
		\$7,225	
52400	WORKERS' COMPENSATION	\$3,151	
		\$3,151	
Personnel Expenditures Total:			\$48,178
Non Personal Expenditures			FY 17 - 18
54000	TRAVEL AND PER DIEM	\$384	
	<i>LOGGING – ASPH PAVING CLASS (NEW EMPLOYEES @ 2 NIGHTS @ \$135/NIGHT/EA)</i>	\$270	
	<i>PER DIEM – ASPH PAVING CLASS (NEW EMPLOYEES @ 3 DAYS @ \$38/DAY/EA)</i>	\$114	
54400	RENTALS AND LEASES	\$150	
	<i>UNIFORM RENTAL (NEW EMPLOYEES @ \$150/EA)</i>	\$150	

Highlands County

Budget Issues - Detail

54500	INSURANCE	\$235
	EMP LIABILITY (NEW EMPLOYEES @ \$235/EA)	\$235
55200	OPERATING SUPPLIES	\$60
	UNIFORM REPLACEMENT (NEW EMPLOYEES @ \$60/EA)	\$60
55403	EDUCATION & TRAINING	\$1,350
	CDL REIMBURSEMENT (NEW EMPLOYEES @ \$350/EA)	\$350
	FDOT CERT. CLASSES LEVEL 1 (NEW EMPLOYEES @ \$150/EA)	\$150
	FDOT CERT. CLASSES LEVEL 2 (NEW EMPLOYEES @ \$850/EA)	\$850
<hr/> <i>Non Personal Expenditures Total:</i>		\$2,179
<hr/> <i>Issue Total</i>		\$50,357

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4103 BRIDGE & CONCRETE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	\$189,800	\$132,049	\$0	\$192,363	1.4%
110	51400	54100	OVERTIME	\$0	\$181	\$0	\$1,011	100.0%
110	51400M	54100	OVERTIME - B&C	\$1,000	\$0	\$0	\$0	(100.0%)
110	52100	54100	FICA TAXES	\$14,604	\$9,714	\$0	\$14,791	1.3%
110	52200	54100	RETIREMENT CONTRIBUTIONS	\$14,351	\$9,934	\$0	\$15,315	6.7%
110	52300	54100	LIFE & HEALTH INSURANCE	\$43,350	\$32,351	\$0	\$43,350	0.0%
110	52400	54100	WORKERS' COMPENSATION	\$12,078	\$9,484	\$0	\$11,325	(6.2%)
Personnel Expenditures				\$275,183	\$193,713		\$278,155	1.1%
110	53400	54100	CONTRACTUAL SERVICES	\$1,000	\$0	\$1,000	\$0	(100.0%)
110	54000	54100	TRAVEL AND PER DIEM	\$768	\$0	\$768	\$384	(50.0%)
			LODGING - BRIDGE INSPECTION SEMINAR (1 EMP @ 2 NIGHTS @ \$135/NIGHT)				\$270	
			PER DIEM - BRIDGE INSPECTION SEMINAR (1 EMP @ 3 DAYS @ \$38/DAY)				\$114	
110	54100	54100	COMMUNICATIONS & FREIGHT	\$484	\$233	\$484	\$510	5.4%
			CELL PHONE SVC (1 @ \$25/MO)				\$300	
			CISCO PHONE SYS. CIRCUIT CHGS				\$27	
			CISCO PHONE SYS. DEVICES (1)				\$71	
			CISCO PHONE SYS. DID (1)				\$13	
			IT BANDWIDTH				\$49	
			POSTAGE				\$50	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4103 BRIDGE & CONCRETE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54400	54100	RENTALS AND LEASES	\$1,400	\$0	\$2,800	\$1,000	(28.6%)
			EQUIPMENT RENTAL				\$100	
			UNIFORM RENTAL (6 EMP)				\$900	
110	54500	54100	INSURANCE	\$7,387	\$7,004	\$7,387	\$5,442	(26.3%)
			EMPLOYEE LIABILITY (6 @ \$235/EA)				\$1,410	
			HVY DUTY TRUCK (1 @ \$1,082/EA)				\$1,082	
			LIGHT TRUCKS (5 @ \$590/EA)				\$2,950	
110	54600	54100	REPAIR & MAINTENANCE	\$17,000	\$6,326	\$17,000	\$14,543	(14.5%)
			AC REPAIR/MAINT				\$500	
			BACKHOE MAINTENANCE				\$1,000	
			CAR WASH (4 @ \$10.00/MO)				\$480	
			CHAINSAW REPAIRS				\$600	
			CONCRETE SAW BLADES				\$500	
			CONCRETE SAW REPAIRS				\$500	
			DETAILING (4 @ \$60/QTR)				\$960	
			EXECUTIME LICENSES (6)				\$84	
			FIRE EXTINGUISHER REPAIRS/MAINTENANCE				\$200	
			IT - PC LICENSES & MAINT. (1)				\$13	
			IT - USER/MAIL LICENSES & MAINT. (1)				\$306	
			MAINTENANCE OF (2) ZTR MOWERS (2 @ \$500/EA)				\$1,000	
			MAJOR REPAIRS - HEAVY DUTY TRUCK (1 @ \$1,475/EA)				\$1,475	
			MAJOR REPAIRS - LIGHT DUTY TRK (DIESEL) (1 @ \$1,500)				\$1,500	
			MAJOR REPAIRS - LIGHT DUTY TRKS (2 @ \$1,300/EA)				\$2,600	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4103 BRIDGE & CONCRETE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	\$17,000	\$6,326	\$17,000	\$14,543	(14.5%)
			MINOR REPAIRS - LIGHT DUTY TRKS (4 @ \$300/EA)				\$1,200	
			OIL CHANGES - HEAVY DUTY TRK (1 @ 4/YR @ \$50/EA)				\$200	
			OIL CHANGES - LIGHT DUTY TRK (DIESEL) (1 @ 2/YR @ \$65/EA)				\$130	
			OIL CHANGES - LIGHT DUTY TRKS (4 @ 2/YR @ \$40/EA)				\$320	
			TRAILER MAINTENANCE				\$975	
110	54602	54100	BARNs	\$992	\$0	\$1,984	\$992	0.0%
			MINOR ROOF REPAIRS				\$992	
110	54700	54100	PRINTING AND BINDING	\$38	\$0	\$38	\$0	(100.0%)
110	54900	54100	OTHER CHARGES/OBLIGATIONS	\$400	\$325	\$400	\$400	0.0%
			REIMBURSEMENT FOR DAMAGES DURING CONSTRUCTION				\$300	
			WASTE DISPOSAL				\$100	
110	54917	54100	ADMIN EXP	\$20,985	\$0	\$41,970	\$20,985	0.0%
			COST ALLOCATION REIMBURSEMENT - GEN FUND				\$20,985	
110	55200	54100	OPERATING SUPPLIES	\$2,675	\$630	\$2,675	\$2,340	(12.5%)
			ACETYLENE FOR WELDING PROJECTS				\$75	
			AIR GUN NAILS				\$50	
			BUCKETS, MOPS, WYPALLS, FILTERS				\$50	
			CHAINSAW BARS AND CHAINS				\$100	
			CLEANING SUPPLIES				\$50	
			CONCRETE NAILS				\$75	
			FLOOR DRY				\$80	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4103 BRIDGE & CONCRETE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55200	54100	OPERATING SUPPLIES	\$2,675	\$630	\$2,675	\$2,340	(12.5%)
			<i>HAND SPRAYERS</i>				\$50	
			<i>HUSTLER MOWER BLADES (2)</i>				\$400	
			<i>KEROSENE</i>				\$50	
			<i>OXYGEN FOR WELDING</i>				\$60	
			<i>PAINT AND SUPPLIES</i>				\$75	
			<i>PAPER PRODUCTS</i>				\$50	
			<i>PLYWOOD</i>				\$75	
			<i>PROPANE</i>				\$75	
			<i>ROPES AND CHAINS</i>				\$50	
			<i>SAW BLADES FOR HAND SAWS</i>				\$100	
			<i>SCAG MOWER BLADES (2)</i>				\$400	
			<i>SHOVELS, RAKES, BROOMS</i>				\$75	
			<i>TAPE MEASURES, LINE LEVEL, CHALK LINE</i>				\$50	
			<i>THORITE</i>				\$50	
			<i>UNIFORM REPLACEMENT</i>				\$200	
			<i>WEEDEATER STRING AND EDGING BLADES</i>				\$100	
110	55204	54100	SAFETY SUPPLIES	\$910	\$255	\$1,820	\$910	0.0%
			<i>BACK BRACES</i>				\$50	
			<i>FIRE EXTINGUISHER REPAIRS/MAINTENANCE</i>				\$100	
			<i>FIRST AID KIT AND SUPPLIES</i>				\$300	
			<i>SAFETY CONES</i>				\$160	
			<i>SAFETY GLASSES, KNEE PADS, HARD HATS, WORK GLOVES</i>				\$100	
			<i>SAFETY VESTS</i>				\$200	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4103 BRIDGE & CONCRETE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55208	54100	TOOLS	\$2,414	\$0	\$4,828	\$2,414	0.0%
			BULL FLOATS & CONCRETE TOOLS				\$485	
			CIRCULAR SAW				\$200	
			ELECTRIC SHEARS				\$100	
			HAMMERS, PRY BARS, AND OTHER SMALL TOOLS				\$179	
			PRESSURE WASHER HOSE REEL				\$200	
			RECHARGEABLE BATTERIES				\$1,000	
			WELDING HOSE REEL				\$250	
110	55211	54100	FUEL	\$18,700	\$7,072	\$18,700	\$16,175	(13.5%)
			DIESEL - 3,500 GALS @ \$2.50/GAL				\$8,750	
			GAS - (3) ZTR MOWERS (2,300 GALS @ \$2.25/GAL)				\$5,175	
			GAS - 1,000 GALS @ \$2.25/GAL				\$2,250	
110	55403	54100	EDUCATION & TRAINING	\$1,600	\$0	\$1,600	\$400	(75.0%)
			REG. - BRIDGE INSPECTION SEMINAR (1)				\$400	
Non Personal Expenditures				\$76,753	\$21,846	\$76,753	\$66,495	(13.4%)
Center: 4103 BRIDGE & CONCRETE				\$351,936	\$215,559	\$153,506	\$344,650	(2.1%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	\$417,410	\$299,379	\$0	\$453,487	8.6%
110	51400	54100	OVERTIME	\$0	\$1,097	\$0	\$997	100.0%
110	51400P	54100	OVERTIME - MAINT SHOP	\$1,000	\$0	\$0	\$0	(100.0%)
110	52100	54100	FICA TAXES	\$32,020	\$21,070	\$0	\$34,781	8.6%
110	52200	54100	RETIREMENT CONTRIBUTIONS	\$31,470	\$22,639	\$0	\$36,014	14.4%
110	52300	54100	LIFE & HEALTH INSURANCE	\$78,030	\$56,974	\$0	\$82,942	6.3%
110	52400	54100	WORKERS' COMPENSATION	\$18,590	\$13,495	\$0	\$18,582	0.0%
Personnel Expenditures				\$578,520	\$414,653		\$626,803	8.3%
110	54000	54100	TRAVEL AND PER DIEM	\$1,460	\$140	\$1,460	\$730	(50.0%)
			LODGING - VEHICLE REPAIR/EVT TRAINING (1 EMP @ 4 NIGHTS @ \$135/NIGHT)				\$540	
			PER DIEM - VEHICLE REPAIR/EVT TRAINING (1 EMP @ 5 DAYS @ \$38/DAY)				\$190	
110	54100	54100	COMMUNICATIONS & FREIGHT	\$1,314	\$731	\$1,554	\$1,906	45.1%
			CISCO PHONE SYS. CIRCUIT CHGS				\$264	
			CISCO PHONE SYS. DEVICES (10)				\$702	
			CISCO PHONE SYS. DID (5)				\$62	
			IT BANDWIDTH				\$488	
			SHIPPING				\$150	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54300	54100	UTILITY SERVICES	\$12,624	\$7,219	\$12,624	\$9,304	(26.3%)
			DUMPSTER SVC				\$2,304	
			ELECTRIC SVC				\$7,000	
110	54400	54100	RENTALS AND LEASES	\$13,366	\$7,531	\$13,366	\$12,679	(5.1%)
			EQUIPMENT RENTAL - SMALL TOOL				\$816	
			MECHANIC TOWEL RENTAL				\$2,850	
			OXYGEN/ACETYLENE & WIRE WELDER GAS TANK RENTAL				\$2,850	
			PARTS CLEANER RENTAL				\$3,000	
			UNIFORM RENTAL (10.8 EMP)				\$1,963	
			UTILITY RENTAL & SECURITY LIGHTS				\$1,200	
110	54500	54100	INSURANCE	\$7,135	\$6,579	\$7,135	\$7,363	3.2%
			EMPLOYEE LIABILITY (10.8 @ \$235/EA)				\$2,538	
			LIGHT TRUCKS (7 @ \$590/EA)				\$4,130	
			MED DUTY TRUCKS (1 @ \$695/EA)				\$695	
110	54600	54100	REPAIR & MAINTENANCE	\$24,416	\$27,419	\$24,416	\$36,152	48.1%
			CAR WASHES (3 @ \$10/MO)				\$360	
			DETAILING (3 @ \$60/QTR)				\$720	
			EXECUTIME LICENSES (11)				\$154	
			FABRICATION/MAINTENANCE OF SHOP EQUIPMENT				\$9,440	
			FIRE EXTINGUISHER REPAIR/MAINTENANCE				\$1,300	
			IT - PC LICENSES & MAINT. (2)				\$26	
			IT - USER/MAIL LICENSES & MAINT. (2)				\$612	
			MAJOR REPAIRS - LIGHT DUTY TRKS (7 @ \$1,300/EA)				\$9,100	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	\$24,416	\$27,419	\$24,416	\$36,152	48.1%
			MAJOR REPAIRS - MED DUTY TRK (1 @ \$1,300/EA)				\$1,300	
			MINOR REPAIRS - LIGHT DUTY TRKS (4 @ \$300/EA)				\$1,200	
			MINOR REPAIRS - MED DUTY TRK (1 @ \$300/EA)				\$300	
			OIL CHANGES - LIGHT DUTY TRKS (7 @ 4/YR @ \$40/EA)				\$1,120	
			OIL CHANGES - MED DUTY TRK (1 @ 4/YR @ \$40/EA)				\$160	
			PENTAMATION ANNUAL MAINTENANCE				\$6,900	
			TIRES - LIGHT DUTY TRKS (4 @ 4 TIRES/EA \$160/EA)				\$2,560	
			TIRES - MED DUTY TRK (1 @ 4 @ \$225/EA)				\$900	
110	54602	54100	BARNs	\$534	\$0	\$1,068	\$534	0.0%
			FLUORESCENT LIGHTING				\$125	
			HALOGEN REPLACEMENT BULBS				\$125	
			REGULAR MAINTENANCE FOR SHOP BUILDING				\$284	
110	54700	54100	PRINTING AND BINDING	\$76	\$0	\$76	\$0	(100.0%)
110	54900	54100	OTHER CHARGES/OBLIGATIONS	\$1,520	\$1,208	\$1,520	\$1,520	0.0%
			BRAKE WASHER SERVICE				\$202	
			HAZARDOUS WASTE DISPOSAL				\$295	
			OIL FILTER DISPOSAL				\$500	
			USED OIL DRY DISPOSAL				\$421	
			WASTE ANTIFREEZE DISPOSAL				\$102	
110	54917	54100	ADMIN EXP	\$41,970	\$0	\$83,940	\$41,970	0.0%
			COST ALLOCATION REIMBURSEMENT - GEN FUND				\$41,970	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55100	54100	OFFICE SUPPLIES	\$550	\$1,151	\$550	\$550	0.0%
			CALCULATOR PAPER, RIBBONS, CLIPS				\$150	
			FOLDERS, DESK PADS, BINDERS				\$100	
			PENS, PENCILS, DRYLINE, COPY PAPER				\$300	
110	55200	54100	OPERATING SUPPLIES	\$5,968	\$5,396	\$5,968	\$5,968	0.0%
			BRAKLEEN, WYPALLS, THRUST FLUID				\$300	
			FLOOR DRY, BROOMS, SHOVELS				\$545	
			FUSES, LIGHT BULBS, FLUIDS, CRANE PARTS & PARTS NOT AVAILABLE IN WAREHOUSE				\$1,240	
			GRINDING/BUFFER WHEELS, CLAMPS, NUTS, BOLTS, METAL				\$939	
			INK CARTRIDGES				\$450	
			PAPER PRODUCTS				\$100	
			SHOP CLEANING PRODUCTS				\$251	
			UNIFORM REPLACEMENT				\$300	
			WIRE, WELDING RODS & TIPS				\$1,843	
110	55204	54100	SAFETY SUPPLIES	\$1,050	\$230	\$2,100	\$1,050	0.0%
			FIRE EXTINGUISHER REPLACEMENT				\$400	
			FIRST AID KIT SUPPLIES				\$250	
			SAFETY GLASSES & BACK BRACES				\$150	
			WELDING GOGGLES, FACE PLATES, HELMETS, GLOVES & SLEEVES				\$250	
110	55208	54100	TOOLS	\$2,000	\$1,918	\$2,000	\$2,000	0.0%
			HAND TOOLS				\$2,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4104 MAINTENANCE SHOP AND WAREHOUSE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55211	54100	FUEL	\$15,015	\$8,427	\$15,015	\$13,900	(7.4%)
			DIESEL - (1) MED DUTY TRK (1,960 GALS @ \$2.50/GAL)				\$4,900	
			GAS - (7) LIGHT DUTY TRUCKS (4,000 GALS @ \$2.25/GAL)				\$9,000	
110	55403	54100	EDUCATION & TRAINING	\$1,600	\$762	\$1,600	\$800	(50.0%)
			VEHICLE REPAIR/MAINT TRAINING (1)				\$800	
Non Personal Expenditures				\$130,598	\$68,712	\$130,838	\$136,426	4.5%
Center: 4104 MAINTENANCE SHOP AND WAREHOUSE				\$709,118	\$483,365	\$130,838	\$763,229	7.6%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4106 RIGHT OF WAY MAINTENANCE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	\$273,519	\$180,370	\$0	\$266,156	(2.7%)
110	51400	54100	OVERTIME	\$0	\$343	\$0	\$1,515	100.0%
110	51400J	54100	OVERTIME - TRAFFIC OPS / ROW	\$1,500	\$0	\$0	\$0	(100.0%)
110	52100	54100	FICA TAXES	\$21,048	\$13,594	\$0	\$20,477	(2.7%)
110	52200	54100	RETIREMENT CONTRIBUTIONS	\$22,233	\$14,359	\$0	\$21,198	(4.7%)
110	52300	54100	LIFE & HEALTH INSURANCE	\$72,250	\$47,880	\$0	\$72,250	0.0%
110	52400	54100	WORKERS' COMPENSATION	\$30,972	\$20,875	\$0	\$28,534	(7.9%)
Personnel Expenditures				\$421,522	\$277,420		\$410,130	(2.7%)
110	54100	54100	COMMUNICATIONS & FREIGHT	\$100	\$0	\$100	\$0	(100.0%)
110	54400	54100	RENTALS AND LEASES <i>UNIFORM RENTAL (10 EMP)</i>	\$1,750	\$985	\$1,750	\$1,750	0.0%
110	54500	54100	INSURANCE <i>EMPLOYEE LIABILITY (10 @ \$235/EA)</i> <i>LIGHT TRUCKS (3 @ \$590/EA)</i>	\$4,330	\$3,923	\$4,330	\$4,120	(4.8%)
							\$2,350	
							\$1,770	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4106 RIGHT OF WAY MAINTENANCE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54600	54100	REPAIR & MAINTENANCE	\$63,950	\$30,274	\$63,950	\$63,963	0.0%
			BATWING MOWERS (10) MAINTENANCE				\$16,000	
			BUSH HOG MOWERS (4) MAINTENANCE				\$5,000	
			EXECUTIME LICENSES (10)				\$140	
			FIRE EXTINGUISHER REPAIR/MAINTENANCE				\$150	
			MOWING TRACTORS (13) MAINTENANCE				\$23,873	
			SIDE ARM MOWERS (3) MAINTENANCE				\$9,800	
			VEHICLE MAINTENANCE - LIGHT DUTY TRKS (3 CREW CABS)				\$9,000	
110	54900	54100	OTHER CHARGES/OBLIGATIONS	\$5,726	\$3,377	\$5,726	\$5,126	(10.5%)
			SPRING LAKE RIGHT OF WAY MOWING				\$4,004	
			UTILITY REPAIRS				\$1,122	
110	54917	54100	ADMIN EXP	\$33,565	\$0	\$67,130	\$33,565	0.0%
			COST ALLOCATION REIMBURSEMENT - GEN FUND				\$33,565	
110	55200	54100	OPERATING SUPPLIES	\$1,266	\$179	\$2,532	\$1,066	(15.8%)
			HARDWARE SUPPLIES				\$266	
			HARDWARE, RAKES, SHOVELS (FOR ALL 3 UNITS)				\$100	
			MOWING SUPPLIES				\$100	
			PAPER PRODUCTS & SOAP (FOR ALL 3 UNITS)				\$200	
			UNIFORM REPLACEMENT				\$400	
110	55204	54100	SAFETY SUPPLIES	\$259	\$605	\$259	\$259	0.0%
			EAR PROTECTION / DUST CONTROL MASKS				\$109	
			FIRE EXTINGUISHER REPLACEMENT				\$150	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4106 RIGHT OF WAY MAINTENANCE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55211	54100	FUEL	\$62,450	\$14,570	\$62,450	\$57,000	(8.7%)
			DIESEL - (10) MOWING TRACTORS (17,500 GALS @ \$2.50/GAL)				\$43,750	
			DIESEL - (3) LIGHT DUTY TRKS/CREW CABS (1,800 GALS @ \$2.50/GAL)				\$4,500	
			DIESEL - (3) SIDEARM TRACTORS (2,500 GALS @ \$2.50/GAL)				\$6,250	
			GAS/OIL FOR MISCELLANEOUS HAND TOOLS/EQUIPMENT MAINTENANCE				\$2,500	
110	55300	54100	ROAD MATERIALS & SUPPLIES	\$1,015	\$0	\$2,030	\$515	(49.3%)
			REPLACE DAMAGED ITEMS DURING MOWING				\$515	
110	55403	54100	EDUCATION & TRAINING	\$600	\$0	\$600	\$300	(50.0%)
			COMM DRIVERS LICENSE REIMBURSEMENT (1 @ \$300/EA)				\$300	
Non Personal Expenditures				\$175,011	\$53,913	\$175,011	\$167,664	(4.2%)
Center: 4106 RIGHT OF WAY MAINTENANCE				\$596,533	\$331,333	\$175,011	\$577,794	(3.1%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4108 COUNTY SHELL PIT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	51200	54100	REGULAR SALARIES & WAGES	\$72,504	\$50,182	\$0	\$72,473	0.0%
110	51400	54100	OVERTIME	\$0	\$314	\$0	\$1,516	100.0%
110	51400L	54100	OVERTIME - R&B	\$1,500	\$0	\$0	\$0	(100.0%)
110	52100	54100	FICA TAXES	\$5,664	\$3,386	\$0	\$5,660	(0.1%)
110	52200	54100	RETIREMENT CONTRIBUTIONS	\$5,566	\$3,763	\$0	\$5,860	5.3%
110	52300	54100	LIFE & HEALTH INSURANCE	\$14,450	\$10,826	\$0	\$14,450	0.0%
110	52400	54100	WORKERS' COMPENSATION	\$7,313	\$5,014	\$0	\$7,102	(2.9%)
Personnel Expenditures				\$106,997	\$73,485		\$107,061	0.1%
110	53400	54100	CONTRACTUAL SERVICES	\$14,800	\$1,440	\$14,800	\$10,300	(30.4%)
			ANNUAL ELECTRIC INSPECTION W/CHARLOTTE CO.				\$300	
			MITIGATION MONITORING REPORTING				\$1,500	
			MITIGATION PLANTING & MAINTENANCE				\$4,500	
			SWFWMD OPERATION REPORTS				\$4,000	
110	54000	54100	TRAVEL AND PER DIEM	\$550	\$0	\$550	\$0	(100.0%)
110	54100	54100	COMMUNICATIONS & FREIGHT	\$1,200	\$1,314	\$1,200	\$1,750	45.8%
			PHONE SVC				\$1,750	
110	54300	54100	UTILITY SERVICES	\$7,950	\$3,557	\$7,950	\$6,820	(14.2%)
			DUMPSTER SVC				\$320	
			ELECTRIC SVC				\$6,500	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4108 COUNTY SHELL PIT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54400	54100	RENTALS AND LEASES	\$2,550	\$148	\$2,550	\$4,470	75.3%
			EQUIPMENT RENTAL				\$2,000	
			UNIFORM RENTAL (2 EMP)				\$300	
			WATER SERVICE - MOBILE HOME				\$1,920	
			WATER SERVICE CULLIGAN				\$250	
110	54500	54100	INSURANCE	\$1,165	\$1,075	\$1,165	\$1,552	33.2%
			EMPLOYEE LIABILITY (2 @ \$235/EA)				\$470	
			HVY DUTY TRUCK (1 @ \$1,082/EA)				\$1,082	
110	54600	54100	REPAIR & MAINTENANCE	\$56,186	\$5,985	\$56,186	\$55,388	(1.4%)
			EXECUTIME LICENSES (2)				\$28	
			FIRE EXTINGUISHER REPAIRS/MAINTENANCE				\$200	
			MAINT - (1) MOTOR GRADER				\$3,000	
			MAINTENANCE TO RENTED EQUIPMENT				\$2,500	
			MAJOR REPAIRS (OFF ROAD) - HEAVY DUTY TRK (2 @ \$1,475)				\$2,950	
			MINOR REPAIRS - HEAVY DUTY TRK (2 @ \$675/EA)				\$1,350	
			OIL CHANGES - HEAVY DUTY TRUCK (1 @ 4/YR @ \$50/EA)				\$200	
			REPAIR OF PUMP FOR MOBILE HOME				\$1,500	
			REPAIRS TO DRAGLINE				\$28,500	
			REPAIRS TO SHELL PIT LOADER				\$12,660	
			REPAIRS/MAINTENANCE TO PUMPS				\$2,500	
110	54602	54100	BARNs	\$1,000	\$0	\$2,000	\$1,000	0.0%
			BARN REPAIRS				\$1,000	
110	54700	54100	PRINTING AND BINDING	\$1,000	\$0	\$1,000	\$0	(100.0%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4108 COUNTY SHELL PIT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	54900	54100	OTHER CHARGES/OBLIGATIONS <i>CHARLOTTE COUNTY ANNUAL PERMIT</i> <i>FL DEPT OF AGRICULTURE - NEMATODE TESTING</i>	\$1,450	\$1,530	\$1,450	\$1,450	0.0%
110	54917	54100	ADMIN EXP <i>COST ALLOCATION REIMBURSEMENT - GEN FUND</i>	\$20,985	\$0	\$41,970	\$20,985	0.0%
110	55100	54100	OFFICE SUPPLIES <i>OFFICE SUPPLIES</i>	\$250	\$334	\$250	\$250	0.0%
110	55200	54100	OPERATING SUPPLIES <i>EQUIPMENT WASHING SOAP</i> <i>HARDWARE SUPPLIES</i> <i>OXYGEN / ACETYLENE</i> <i>PAPER PRODUCTS</i> <i>SHOVELS, RAKES, MOPS, CLEANING SUPPLIES</i> <i>UNIFORM REPLACEMENT</i> <i>WYPALLS, HAND WIPES, GREASE REMOVER</i>	\$1,200	\$1,185	\$1,200	\$1,200	0.0%
110	55204	54100	SAFETY SUPPLIES <i>BACK BRACES</i> <i>FIRE EXTINGUISHER REPLACEMENT</i> <i>FIRST AID KIT SUPPLIES</i> <i>HARD HATS, SAFETY VESTS, GLOVES, RAIN GEAR</i>	\$675	\$0	\$1,350	\$675	0.0%
110	55211	54100	FUEL <i>DIESEL - (2) PUMPS (2,500 GALS @ \$2.50/GAL)</i>	\$40,343	\$14,917	\$40,343	\$36,268	(10.1%)
							\$6,250	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4108 COUNTY SHELL PIT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	55211	54100	FUEL	\$40,343	\$14,917	\$40,343	\$36,268	(10.1%)
			DIESEL - DRAGLINE (3,192 GALS @ \$2.50/GAL)				\$7,980	
			DIESEL - LOADER (3,885 GALS @ \$2.50/GAL)				\$9,713	
			DIESEL - MOTOR GRADER (300 GALS @ \$2.50/GAL)				\$750	
			DIESEL - OFF ROAD TRUCK (2,430 GALS @ \$2.50/GAL)				\$6,075	
			GAS - MED DUTY TRUCK (2,000 GALS @ \$2.25/GAL)				\$4,500	
			GAS/OIL FOR MISCELLANEOUS HAND TOOLS/EQUIPMENT				\$1,000	
110	55403	54100	EDUCATION & TRAINING	\$3,000	\$0	\$3,000	\$0	(100.0%)
Non Personal Expenditures				\$154,304	\$31,485	\$154,304	\$142,108	(7.9%)
Center: 4108 COUNTY SHELL PIT				\$261,301	\$104,970	\$154,304	\$249,169	(4.6%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4230 ASPHALT PLANT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
420	53100	53900	PROFESSIONAL SERVICES <i>FDOT CERTIFIED MIX DESIGN</i>	\$2,000	\$0	\$4,000	\$2,000	0.0%
							\$2,000	
420	53400	53900	CONTRACTUAL SERVICES <i>ANNUAL OPERATING REPORT</i>	\$3,000	\$821	\$3,000	\$3,000	0.0%
							\$1,000	
							\$2,000	
420	53434	53900	HAULING <i>REIMBURSEMENT TO R&B FOR SHUTTLING MATERIAL (16,500 TONS @ \$1.30/TN)</i>	\$34,450	\$0	\$34,450	\$88,450	156.7%
							\$21,450	
							\$13,000	
							\$54,000	
420	54000	53900	TRAVEL AND PER DIEM <i>LODGING - TRAINING (2 EMP @ 5 NIGHTS @ \$135/NIGHT)</i>	\$1,810	\$300	\$1,810	\$1,810	0.0%
							\$1,350	
							\$80	
							\$380	
420	54100	53900	COMMUNICATIONS & FREIGHT <i>CISCO PHONE SYS. CIRCUIT CHGS</i>	\$1,321	\$216	\$1,321	\$1,347	2.0%
							\$27	
							\$71	
							\$13	
							\$49	
							\$187	
							\$1,000	
420	54300	53900	UTILITY SERVICES <i>ELECTRIC SVC</i>	\$16,000	\$8,419	\$16,000	\$16,000	0.0%
							\$16,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4230 ASPHALT PLANT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
420	54400	53900	RENTALS AND LEASES	\$43,138	\$0	\$86,276	\$50,138	16.2%
			<i>EQUIPMENT RENTAL ROAD AND BRIDGE</i>				\$50,000	
			<i>PROPANE TANK RENTAL COKER FUEL</i>				\$24	
			<i>WATER COOLER RENTAL CULLIGAN</i>				\$114	
420	54600	53900	REPAIR & MAINTENANCE	\$55,427	\$20,581	\$55,427	\$55,427	0.0%
			<i>1 HR LOAD TEST ON 1,000KW GEN SET</i>				\$500	
			<i>ANTI-SIEZE/RELEASE AGENT</i>				\$8,000	
			<i>CERTIFY/MAINTENANCE ON SCALE AT PLANT</i>				\$1,000	
			<i>FIRE EXTINGUISHER REPAIR AND MAINTENANCE</i>				\$300	
			<i>OIL FOR PLANT</i>				\$1,000	
			<i>PARADIGM MAINTENANCE FOR SCALE SYSTEM</i>				\$342	
			<i>PLANT REPAIRS</i>				\$42,285	
			<i>THERMAL HEATING FLUID (2 @ \$1000/DRUM)</i>				\$2,000	
420	54600Z	53900	PROJECT REPAIR & MAINT	\$496,315	\$0	\$992,630	\$506,519	2.1%
			<i>ESTIMATED ROLLOVER FUNDING</i>				\$394,189	
			<i>R&M SET ASIDE (\$2 X 56,165 TONS)</i>				\$112,330	
420	54900	53900	OTHER CHARGES/OBLIGATIONS	\$89,500	\$238	\$179,000	\$92,000	2.8%
			<i>ADMINISTRATIVE CLERICAL</i>				\$7,000	
			<i>LABOR REIMB FOR 3 R&B EMPLOYEES</i>				\$82,500	
			<i>LANDFILL LABOR</i>				\$2,500	

Highlands County
Expenditures By Cost Center - Detail 1 Year

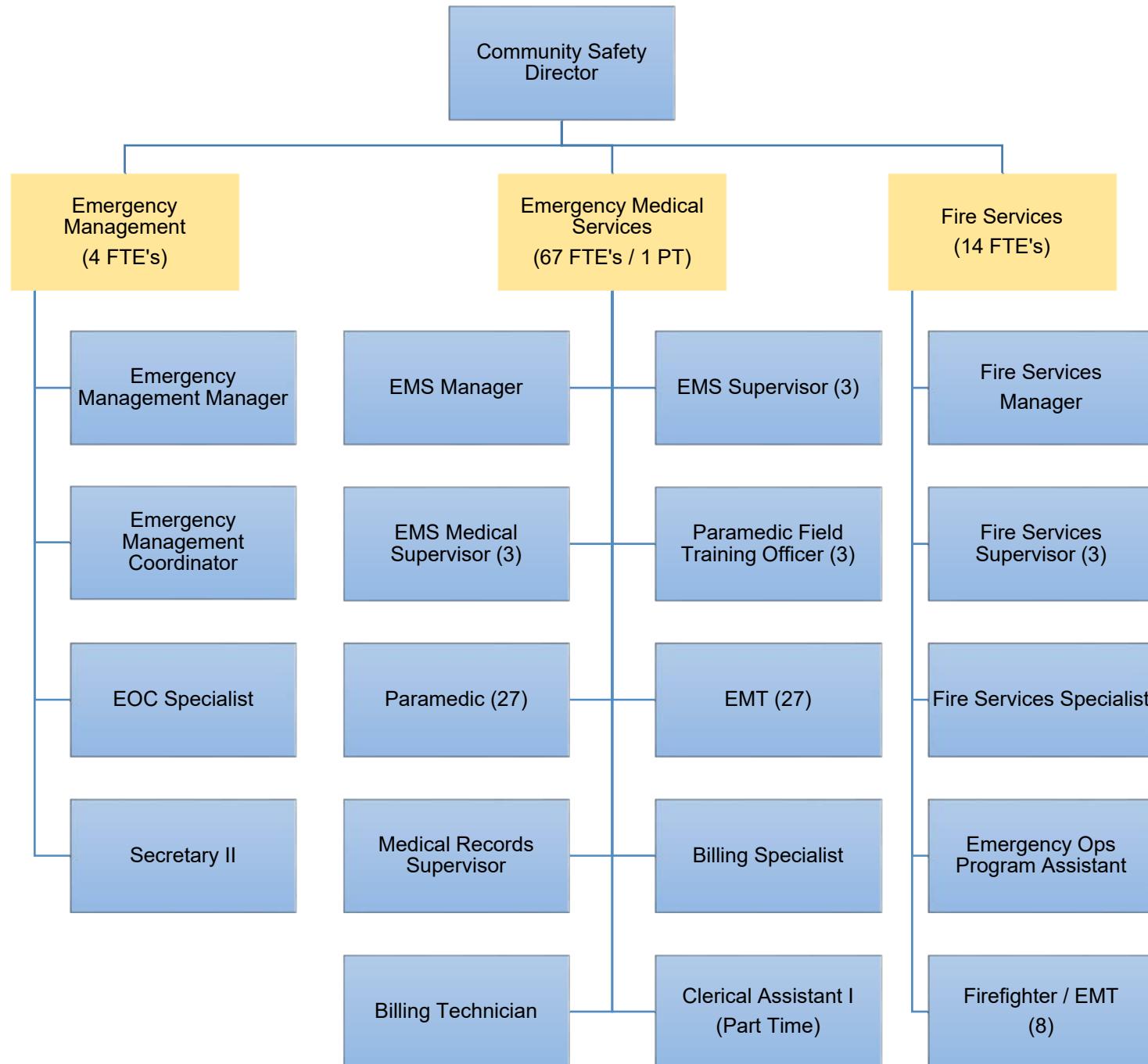
Center: 4230 ASPHALT PLANT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
420	55100	53900	OFFICE SUPPLIES	\$379	\$192	\$379	\$379	0.0%
			COPY PAPER (2 BOXES @ \$50/EA)				\$100	
			OFFICE SUPPLIES				\$109	
			TICKET PRINTER PAPER (2 @ \$85/EA)				\$170	
420	55200	53900	OPERATING SUPPLIES	\$1,000	(\$180,215)	\$1,000	\$1,000	0.0%
			OPERATING SUPPLIES				\$1,000	
420	55204	53900	SAFETY SUPPLIES	\$300	\$0	\$600	\$300	0.0%
			FIRE EXTINGUISHER REPLACEMENT				\$200	
			SAFETY GOGGLES, EAR PLUGS, HARD HATS				\$100	
420	55211	53900	FUEL	\$280,363	\$15,380	\$280,363	\$271,363	(3.2%)
			DIESEL - GENERATOR (10,500 GALS @ \$2.50/GAL)				\$26,250	
			DIESEL - SUPPLEMENT FUEL (98,000 GALS @ \$2.50/GAL)				\$245,000	
			GAS - HANDTOOLS (50 GALS @ \$2.25/GAL)				\$113	
420	55300	53900	ROAD MATERIALS & SUPPLIES	\$2,473,240	\$791,686	\$2,473,240	\$2,687,194	8.7%
			ASPHALT BINDER 2,570 TONS @ \$450/TN				\$1,156,500	
			GRANITE ROCK 14,600 TONS @ \$44.47/TN				\$649,262	
			GRANITE SCREENINGS 14,600 TONS @ \$43.42/TN				\$633,932	
			PROCESSED RECY ASPHALT PAVEMENT 14,000 TONS @ \$13/TN				\$182,000	
			PROCESSED RECYCLED ASPHALT SHINGLES 1,500 TONS @ \$35.00/TN				\$52,500	
			SAND 5,200 TONS @ \$2.50/TN				\$13,000	
420	55403	53900	EDUCATION & TRAINING	\$1,800	\$850	\$1,800	\$1,800	0.0%
			FDOT CERTIFICATIONS (2 EMP)				\$1,800	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4230 ASPHALT PLANT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
420	55900	53900	DEPRECIATION EXPENSE <i>ESTIMATED DEPRECIATION EXPENSE</i>	\$122,930	\$0	\$0	\$122,930	0.0%
							\$122,930	
420	57200	53900	INTEREST PAYMENTS <i>2009 REVENUE NOTE</i>	\$10,400	\$5,949	\$0	\$667	(93.6%)
							\$667	
420	59700	53900	INVENTORY ADJ ACCT EXP	\$0	\$221,772	\$0	\$0	100.0%
420	59900	53900	RESERVE FOR CONTINGENCY <i>LOAN PAYMENT SET ASIDE</i>	\$386,289	\$0	\$0	\$70,815	(81.7%)
							\$70,815	
Non Personal Expenditures				\$4,019,662	\$886,191	\$3,500,043	\$3,973,139	(1.2%)
Center: 4230 ASPHALT PLANT				\$4,019,662	\$886,191	\$3,500,043	\$3,973,139	(1.2%)



COMMUNITY SAFETY
RECOMMENDED BUDGET FOR FY 2017/2018

Fund	Cost Center	Cost Center Title	Page No.	Recommended FY 17/18	Adopted FY 16/17	Variance
005	3200	COMMUNITY SAFETY	381	144,111	142,205	1,906
005	3991	LOCAL EMERGENCY MANAGEMENT AGENCY	385	465,330	460,666	4,664
005	5105	EMERGENCY MEDICAL SERVICES	393	6,135,017	5,698,952	436,065
005	3213	COUNTY FIRE COORDINATOR	404	651,603	577,651	73,952
174	3215	FIRE SAFETY INSPECTIONS	409	17,947	13,491	4,456
005	3211	FIRE DEPARTMENTS - VFD #1	411	72,000	72,000	-
005	3214	DIVISION OF FORESTRY	414	35,180	35,935	(755)
131	3994	INTERGOVT. RADIO COMMUNICATION PROGRAM	415	375,171	373,171	2,000.00
122	3998	E911 PROGRAM - LAND	416	1,014,986	929,223	85,763
005	3998B	COMMUNICATIONS PROGRAM	417	83,718	84,795	(1,077)
178	1055	CRIME PREVENTION	419	38,815	41,724	(2,909)
140	3101A	SHERIFF EDUCATION & TRAINING	420	22,210	22,210	-
171	3101C	DOMESTIC VIOLENCE TRAINING	421	4,860	4,860	-
005	3322	COUNTY JAIL MAINTENANCE	422	676,999	684,905	(7,906)
005	3324	DETENTION & CORRECTION - MEDICAL	424	960,460	929,260	31,200
005	3326	DETENTION & CORRECTIONS OTHER	425	241,667	241,667	-
005	3325	LAW ENFORCEMENT MAINTENANCE	426	290,080	210,055	80,025
005	3327	LAW ENFORCEMENT OTHER	428	2,242,706	1,876,476	366,230
Totals				13,472,860	12,399,246	1,073,614

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3200 COMMUNITY SAFETY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	52000	REGULAR SALARIES & WAGES	\$92,036	\$58,867	\$82,745	\$87,239	(5.2%)
005	51600	52000	SPECIAL PAY - INCENTIVE	\$0	\$935	\$1,320	\$1,426	100.0%
005	52100	52000	FICA TAXES	\$7,042	\$4,116	\$5,876	\$6,783	(3.7%)
005	52200	52000	RETIREMENT CONTRIBUTIONS	\$20,773	\$13,247	\$18,990	\$20,632	(0.7%)
005	52300	52000	LIFE & HEALTH INSURANCE	\$7,225	\$5,415	\$7,220	\$7,225	0.0%
005	52400	52000	WORKERS' COMPENSATION	\$5,716	\$1,633	\$2,339	\$5,000	(12.5%)
Personnel Expenditures				\$132,792	\$84,213	\$118,490	\$128,305	(3.4%)
005	54000	52000	TRAVEL AND PER DIEM	\$2,609	\$0	\$0	\$2,000	(23.3%)
			ADMINISTRATIVE REDUCTION					(\$633)
			LODGING - FDIC CONFERENCE (1 @ 5 NIGHTS @ \$135/NIGHT)					\$675
			LODGING - FEPA CONF (1 @ 3 NIGHTS @ \$135/NIGHT)					\$405
			LODGING - GOVERNOR HURRICANE CONF (1 @ 5 NIGHTS @ \$135/NIGHT)					\$675
			LODGING - HAZMAT SYMPOSIUM (1 @ 2 NIGHTS @ \$135/NIGHT)					\$270
			PER DIEM - FDIC CONFERENCE (1 @ 5 DAYS @ \$38/DAY)					\$190
			PER DIEM - FEPA CONF (1 @ 3 DAYS @ \$38/DAY)					\$114
			PER DIEM - GOVERNOR HURRICANE CONF (1 @ 5 DAYS @ \$38/DAY)					\$190
			PER DIEM - HAZMAT SYMPOSIUM (1 @ 3 DAYS @ \$38/DAY)					\$114

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3200 COMMUNITY SAFETY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	52000	COMMUNICATIONS & FREIGHT	\$434	\$43	\$430	\$1,018	134.6%
			AIR CARD SPRINT (\$40/MO)				\$480	
			CELL PHONE SVC (1 @ \$31.50/MO)				\$378	
			CISCO PHONE SYS. CIRCUIT CHGS				\$27	
			CISCO PHONE SYS. DEVICES (1)				\$71	
			CISCO PHONE SYS. DID (1)				\$13	
			IT BANDWIDTH				\$49	
005	54500	52000	INSURANCE	\$1,070	\$1,011	\$1,070	\$1,070	0.0%
			EMPLOYEE LIABILITY (1 @ \$235/EA)				\$235	
			FIRE TRUCK (1 @ \$835/EA)				\$835	
005	54600	52000	REPAIR & MAINTENANCE	\$1,107	\$2,162	\$1,200	\$4,183	277.9%
			CAD LICENSE				\$2,050	
			EXECUTIME LICENSE (1)				\$14	
			IT - PC LICENSES & MAINT. (1)				\$13	
			IT - USER/MAIL LICENSES & MAINT. (1)				\$306	
			MAINT/OIL CD1053 - 2005 DODGE - (4 @ \$100/EA)				\$400	
			MINOR VEHICLE REPAIR AND MAINT - CD1053				\$900	
			TIRES - CD1053 - 2005 DODGE (2 @ \$250/EA)				\$500	
005	54700	52000	PRINTING AND BINDING	\$38	\$0	\$75	\$38	0.0%
			BUSINESS CARDS (1 @ 250 @ \$37.50)				\$38	
005	55100	52000	OFFICE SUPPLIES	\$50	\$0	\$100	\$50	0.0%
			PENS, PADS				\$50	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3200 COMMUNITY SAFETY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	52000	OPERATING SUPPLIES	\$480	\$0	\$400	\$897	86.9%
			<i>ADOBLE LICENSE - UPGRADE</i>				\$97	
			<i>BRUSH GEAR (REPLACEMENT)</i>				\$450	
			<i>OTHER SUPPLIES</i>				\$120	
			<i>UNIFORM SHIRTS</i>				\$150	
			<i>UPS BACKUPS (1 @ \$80/EA)</i>				\$80	
005	55211	52000	FUEL	\$1,375	\$1,190	\$1,375	\$2,500	81.8%
			<i>DIESEL - FIRE TRUCK (1000 GALS @ \$2.50/GAL)</i>				\$2,500	
005	55403	52000	EDUCATION & TRAINING	\$1,875	\$42	\$350	\$2,375	26.7%
			<i>FDIC CONFERENCE</i>				\$1,000	
			<i>FEPA CONFERENCE</i>				\$475	
			<i>GOVERNOR HURRICANE CONFERENCE</i>				\$400	
			<i>HAZMAT SYMPOSIUM</i>				\$500	
005	55404	52000	DUES & MEMBERSHIPS	\$375	\$100	\$275	\$475	26.7%
			<i>FEPA (1)</i>				\$100	
			<i>FL FIRE CHIEF'S ASSOCIATION MEMBERSHIP</i>				\$100	
			<i>FL FIREFIGHTERS ASSOC (1)</i>				\$25	
			<i>OTHER MEMBERSHIPS</i>				\$250	
Non Personal Expenditures				\$9,413	\$4,548	\$5,188	\$14,606	55.2%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3200 COMMUNITY SAFETY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	56400	52000	MACHINERY & EQUIPMENT COMPUTER/LAPTOP	\$0	\$0	\$0	\$1,200	100.0%
							\$1,200	
			Capital Expenditures	\$0	\$0		\$1,200	100.0%
			Center: 3200 COMMUNITY SAFETY	\$142,205	\$88,761	\$123,678	\$144,111	1.3%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	52500	REGULAR SALARIES & WAGES	\$170,064	\$77,815	\$112,485	\$175,293	3.1%
005	51400	52500	OVERTIME	\$0	\$575	\$0	\$507	100.0%
005	51400B	52500	OVERTIME - CLERICAL	\$100	\$0	\$575	\$0	(100.0%)
005	51600	52500	SPECIAL PAY - INCENTIVE	\$0	\$450	\$0	\$715	100.0%
005	51600A	52500	SPECIAL PAY INCENTIVES EOC / FIRE	\$2,160	\$0	\$0	\$0	(100.0%)
005	52100	52500	FICA TAXES	\$13,187	\$6,044	\$8,699	\$13,501	2.4%
005	52200	52500	RETIREMENT CONTRIBUTIONS	\$30,813	\$12,005	\$17,359	\$32,516	5.5%
005	52300	52500	LIFE & HEALTH INSURANCE	\$28,900	\$16,245	\$21,660	\$28,900	0.0%
005	52400	52500	WORKERS' COMPENSATION	\$7,237	\$2,521	\$3,651	\$6,944	(4.0%)
Personnel Expenditures				\$252,461	\$115,655	\$164,429	\$258,376	2.3%
005	53100	52500	PROFESSIONAL SERVICES <i>HAZMAT TEAM PHYSICAL EXAMS (17 @ \$300/EA)</i>	\$5,100	\$500	\$3,600	\$5,100	0.0%
005	53100Z	52500	PROJECT PROFESSIONAL SVC <i>HAZMAAT TEAM PHYSICAL EXAMS</i>	\$1,967	\$300	\$1,800	\$1,967	0.0%
005	53400	52500	CONTRACTUAL SERVICES <i>ALARM MONITORING / WAREHOUSE (\$45/MO)</i> <i>ALARM MONITORING/EOC (\$35/MO)</i> <i>EMNET SERVICE-STATE MAY CHARGE</i> <i>SAT PHONE PLAN - FIXED BASE UNIT @ EOC/GOV CENTER</i>	\$1,220	\$483	\$1,157	\$2,329	90.9%
							\$540	
							\$420	
							\$500	
							\$869	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54000	52500	TRAVEL AND PER DIEM	\$5,817	\$1,454	\$2,500	\$6,209	6.7%
			DAYTRIPS RDSTF FUNDING ALLOCATION, RADIATION, LEPC, REGION 6				\$500	
			LODGING - DEM WRKSHP/TALLAHASSEE (2 EMP @ 3 NIGHTS @ \$135/NIGHT)				\$810	
			LODGING - FEPA CONF (2 EMP @ 3 NIGHTS @ \$135/NIGHT)				\$810	
			LODGING - GOVERNOR HURRICANE CONF (2 EMP @ 5 NIGHTS @ \$135/NIGHT)				\$1,350	
			LODGING - INTERNATIONAL ASSOC. OF EMERGENCY MANAGERS (1 EMP @ 5 NIGHTS @ \$135/NIGHT)				\$675	
			LODGING - WEBEOC (2 EMP @ 3 NIGHTS @ \$135/NIGHT)				\$810	
			PER DIEM - DEM WRKSHP/TALLAHASSEE (2 EMP @ 3 DAYS @ \$38/DAY)				\$228	
			PER DIEM - FEPA CONF (2 EMP @ 3 DAYS @ \$38/DAY)				\$228	
			PER DIEM - GOVERNOR HURRICANE CONF (2 EMP @ 5 DAYS @ \$38/DAY)				\$380	
			PER DIEM - INTERNATIONAL ASSOC. OF EMERGENCY MANAGERS (1 EMP @ 5 DAYS @ \$38/DAY)				\$190	
			PER DIEM - WEBEOC (2 EMP @ 3 DAYS @ \$38/DAY)				\$228	
005	54100	52500	COMMUNICATIONS & FREIGHT	\$17,994	\$9,725	\$17,250	\$18,687	3.9%
			AIR CARD (4 @ \$40/MO) (MGR, COORD, HZMT, TRT)				\$1,920	
			AIR CARD (WEATHER BUGS) (3 @ \$40/MO)				\$1,440	
			CAD LICENSE - EO3				\$2,050	
			CELL PHONE SVC (2 @ \$25/MO)				\$600	
			CISCO PHONE SYS. CIRCUIT CHGS				\$1,632	
			CISCO PHONE SYS. DEVICES (62)				\$4,349	
			CISCO PHONE SYS. DID (6)				\$75	
			IT BANDWIDTH				\$3,021	
			POSTAGE MAILOUTS (PSN / GRANTS)				\$600	
			SATELLITE PHONE SVC MOBILE (6 UNITS - \$250/MO)				\$3,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54300	52500	UTILITY SERVICES	\$35,920	\$24,470	\$43,605	\$46,690	30.0%
			ELECTRIC SVC				\$42,520	
			ELECTRIC SVC - EM/COMM TRAILER				\$1,200	
			ELECTRIC SVC - EM/HAZMAT/FIRE STORAGE WHSE				\$1,620	
			WATER SVC				\$1,350	
005	54400	52500	RENTALS AND LEASES	\$9,899	\$7,334	\$19,798	\$9,899	0.0%
			EM/HAZMAT/FIRE STORAGE WAREHOUSE				\$5,500	
			COPIER LEASE XEROX (2)				\$3,199	
			DCVFD BAY RENTAL				\$1,200	
005	54500	52500	INSURANCE	\$4,165	\$3,932	\$4,165	\$4,165	0.0%
			EMPLOYEE LIABILITY (4 @ \$235/EA)				\$940	
			FIRE TRUCKS - CD919; 1053; 1111 (3 @ \$835/EA)				\$2,505	
			TRAILERS (8 @ \$90/EA)				\$720	
005	54600	52500	REPAIR & MAINTENANCE	\$45,026	\$48,833	\$44,050	\$48,552	7.8%
			ARES/SHELTER RADIOS SERVICE				\$500	
			ARM 360 DAMAGE ASSESSMENT SOFTWARE SUPPORT				\$5,000	
			CAMERA & DAC MAINTENANCE (18 @ \$276)				\$4,968	
			CD1122 - TRT TRAILER - MAINT/OIL (2 @ \$50/EA)				\$100	
			EOC REPLACEMENT CAMERAS (4 @ \$712/EA)				\$2,848	
			ESRI GIS				\$1,500	
			EXECUTIME LICENSES (4)				\$56	
			FIRE PROGRAMS SOFTWARE SUPPORT				\$3,500	
			GENERATOR CD1132 - L/P SHELTER (PM/LOADTEST/SEMI-ANNUAL INSPECTION)				\$832	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	52500	REPAIR & MAINTENANCE	\$45,026	\$48,833	\$44,050	\$48,552	7.8%
			GENERATOR CD1134 - AG CENTER (PM/LOADTEST/SEMI-ANNUAL INSPECTION)				\$1,250	
			GENERATOR CD1134 - AP/REC CENTER (PM/LOADTEST/SEMI-ANNUAL INSPECTION)				\$690	
			GENERATOR CD1135 - EOC (PM/LOADTEST/SEMI-ANNUAL INSPECTION)				\$980	
			GENERATOR CD1136 - FIREMANS FIELD (PM/LOADTEST/SEMI-ANNUAL INSPECTION)				\$980	
			HAZMAT EQUIPMENT				\$1,500	
			HAZMAT METERS				\$2,000	
			HIGHLANDS COUNTY MOBILE APPLICATION				\$2,100	
			IT - PC LICENSES & MIANT. (46)				\$598	
			IT - USER/MAIL LICENSES & MAINT. (5)				\$1,530	
			MAINT/OIL - CD1053 - (4 @ \$100)(MGR)				\$400	
			MAINT/OIL - CD1110 - HAZMAT TRAILER - (2 @ \$50/EA)				\$100	
			MAINT/OIL - CD1111 - 2008 INTERNATIONAL (1)(PULL)				\$100	
			MAINT/OIL - CD919 (6 @ \$100)(COORDINATOR)				\$600	
			MINOR REPAIRS, VEHICLE AC, HEADLIGHTS, BRAKES, GATES				\$1,200	
			PAINT EOC OFFICES / ADMIN HALLWAY				\$1,500	
			PORTABLE/EQUIP GENERATOR REPAIR (4 @ \$700/EA)				\$2,800	
			PORTACOUNT FIT TEST recalibration (ANNUAL)				\$850	
			SSL CERTIFICATE - WEBEOC.HCBCC.ORG				\$70	
			TIRES - CD1053 - 2005 DODGE - (2 @ \$250/EA)(MGR)				\$500	
			TIRES - CD1110 - HAZMAT TRAILER - (2 @ \$100/EA)				\$200	
			TIRES - CD1111 - 2008 INTERNATIONAL - (2 @ \$250/EA) (PULL)				\$500	
			TIRES - CD1122 - TRT TRAILER - (2 @ \$100/EA)				\$200	
			TIRES - CD919 - 1999 FORD - (2 @ \$250/EA) (COORDINATOR)				\$500	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	52500	REPAIR & MAINTENANCE	\$45,026	\$48,833	\$44,050	\$48,552	7.8%
			<i>TRT EQUIPMENT</i>				\$1,000	
			<i>WEATHERBUG SOFTWARE SUPPORT</i>				\$1,500	
			<i>WEBEOC SOFTWARE SUPPORT</i>				\$5,600	
005	54700	52500	PRINTING AND BINDING	\$2,100	\$1,008	\$3,600	\$2,675	27.4%
			<i>BROCHURES, ALL HAZARD GUIDES (4000 GUIDES)</i>				\$2,000	
			<i>BUSINESS CARDS (2 @ \$37.50/250)</i>				\$75	
			<i>HAZ MAT PLAN</i>				\$200	
			<i>RAD PLAN</i>				\$200	
			<i>TERRORISM PLAN</i>				\$200	
005	54800	52500	PROMOTIONAL ACTIVITIES	\$600	\$0	\$1,200	\$750	25.0%
			<i>EMERGENCY PREPAREDNESS/ AWARENESS</i>				\$750	
005	54900	52500	OTHER CHARGES/OBLIGATIONS	\$200	\$0	\$0	\$250	25.0%
			<i>ACTIVATION SUPPLIES & EXPENSES - NON DECLARED ACTIVATION</i>				\$250	
005	55100	52500	OFFICE SUPPLIES	\$2,333	\$211	\$1,800	\$2,406	3.1%
			<i>COPY PAPER (8 CASES @ \$32/CS)</i>				\$256	
			<i>PENS, PADS AND ACTIVATION SUPPLIES</i>				\$1,000	
			<i>PENS, PADS AND DEPARTMENT SUPPLIES</i>				\$750	
			<i>PLOTTER PAPER</i>				\$400	
005	55200	52500	OPERATING SUPPLIES	\$60,479	\$56,767	\$50,000	\$42,505	(29.7%)
			<i>ACTIVATION KITS (SHELTER, ARES, COOP KITS)</i>				\$800	
			<i>ARES - DUALBAND REPEATER ANTENNA (SHELTERS) (2 @ \$100/EA)</i>				\$200	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	52500	OPERATING SUPPLIES	\$60,479	\$56,767	\$50,000	\$42,505	(29.7%)
			BIOCHECK TEST KITS (12 @ \$107/EA) (YEARLY)				\$1,284	
			BRUSH GEAR (REPLACEMENT - EO3)				\$450	
			CALIBRATION GAS REPLACEMENT (8 @ \$750/EA) (CALIBRATES 20 MONITOR/MO)				\$6,000	
			CHLORINE A&B KIT GASKETS				\$1,625	
			COMPUTER MOUNTS (WAR ROOM)(8 @ \$65/EA)				\$520	
			DESKTOP COMPUTER OPTIPLEX 9027 (WAR ROOM) (8 @ \$997/EA)				\$7,976	
			DRAEGER INDIVIDUAL TEST SETS (YEARLY)				\$700	
			EOC TRNG SUPPLIES FOR DISASTER ASSIGNMENT TRNG				\$250	
			HAZMAT ABSORBENT PADS (2 @ \$125/EA)				\$250	
			HAZMAT BOOMS (8 BAGS @ \$120/BAG)				\$960	
			HAZMAT DECON SOLUTIONS				\$300	
			HAZMAT RESPONSE REPLACEMENT SUPPLIES (TAPE, PLUG KITS, GLOVES)				\$1,500	
			INK CARTRIDGES				\$300	
			LED INDOOR MESSAGE SIGNS (4 @250/EA)				\$1,000	
			LED LIGHTS FOR TRT/HAZMAT TRAILERS (4 @ \$125/EA)(PORTABLE LIGHTS FOR TRAILERS)				\$500	
			LEVEL A HAZMAT SUITS (2 @ \$940/EA)				\$1,880	
			LUMBER FOR TRT TRAINING				\$625	
			OIL DRI 20-40LB BAGS				\$200	
			PLOTTER INK (4 @ \$250/EA)				\$1,000	
			RADIO BATTERIES (6 @ \$150/EA)				\$900	
			RESCUE GLOVES (20 @ \$50/EA)				\$1,000	
			RESCUE ROPE (6 @ \$399/EA)				\$2,395	
			SAWZALL BLADES/DRILL BITS				\$200	

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Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	52500	OPERATING SUPPLIES	\$60,479	\$56,767	\$50,000	\$42,505	(29.7%)
			SCBA BOTTLES (5 @ \$988/EA)				\$4,940	
			TRUFUEL (PORTABLE GENERATORS/SAWS)				\$900	
			UNIFORMS - SHIRTS/ EM STAFF				\$300	
			UNIFORMS - SHIRTS/ HAZMAT (20 MEMBERS)				\$400	
			UPS - APC 550 (8 @ \$75/EA)				\$600	
			UPS - APC SMART 1500 (1 @ \$900/EA)				\$900	
			WAR ROOM EQUIPMENT (MAPS, POINTERS, OVERHEAD BULBS)				\$700	
			ZULU CLOCK (WAR ROOM)				\$950	
005	55208	52500	TOOLS	\$100	\$0	\$200	\$100	0.0%
			EOC TOOLS				\$100	
005	55211	52500	FUEL	\$7,590	\$1,668	\$6,300	\$6,500	(14.4%)
			DIESEL - CD1053 (800 GALS @ \$2.50/GAL)(MGR)				\$2,000	
			DIESEL - CD1111 EMG (118 GALS @ \$2.50/GAL)(PULL)				\$295	
			DIESEL - CD919 (800 GALS @ \$2.50/GAL)				\$2,000	
			GAS - CD1134 GEN @ AG-CIVIC (300 GALS @ \$2.25/GAL)				\$675	
			GAS - CD1135 GEN @ EOC (220 GALS @ \$2.25/GAL)				\$495	
			GAS - CD1136 GEN @ LPHS (100 GALS @ \$2.25/GAL)				\$225	
			GAS - GEN @ AP REC CTR (160 GALS @ \$2.25/GAL)				\$360	
			GAS - GEN MOBILE (200 GALS @ \$2.25/GAL)(BIG GEN)				\$450	
005	55401	52500	BOOKS	\$250	\$148	\$150	\$250	0.0%
			HAZMAT REFERENCE MATERIALS				\$250	

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Expenditures By Cost Center - Detail 1 Year

Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55403	52500	EDUCATION & TRAINING	\$6,675	\$650	\$17,910	\$7,150	7.1%
			EDUCATION & TRAINING				\$1,000	
			FEPA CONFERENCE (2 @ \$475/EA)				\$950	
			HAZARDOUS MATERIALS TEAM TRAINING				\$2,200	
			HURRICANE CONFERENCE (2 @ \$400/EA)				\$800	
			INT'L ASSOC. OF EMERGENCY MGRS CONFERENCE (2 @ \$750/EA)				\$1,500	
			WEBEOC (2 @ \$350/EA)				\$700	
005	55404	52500	DUES & MEMBERSHIPS	\$770	\$410	\$770	\$770	0.0%
			FEPA (3 @ \$100/EA)				\$300	
			FL FIREFIGHTERS ASSOC (4 @ \$25/EA)				\$100	
			INT'L ASSOC. OF EMERGENCY MANAGERS (IAEM) (2 @ \$185/EA)				\$370	
Non Personal Expenditures				\$208,205	\$157,892	\$207,456	\$206,954	(0.6%)
Center: 3991 LOCAL EMERGENCY MANAGEMENT AGENCY				\$460,666	\$273,547	\$371,885	\$465,330	1.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	52600	REGULAR SALARIES & WAGES	\$2,002,979	\$1,267,207	\$1,958,875	\$2,107,988	5.2%
005	51201	52600	SHIFT DIFFERENTIAL PAY EMS	\$803,555	\$556,619	\$868,315	\$965,390	20.1%
005	51300	52600	OTHER SALARIES & WAGES	\$0	\$22,535	\$24,920	\$40,000	100.0%
005	51300C	52600	OTHER SALARIES & WAGES - EMS	\$40,000	\$0	\$0	\$0	(100.0%)
005	51400	52600	OVERTIME	\$0	\$365,885	\$419,225	\$256,493	100.0%
005	51400A	52600	OVERTIME - EMS	\$256,134	\$0	\$0	\$0	(100.0%)
005	51500	52600	SPECIAL PAY - HOLIDAYS EMS	\$68,597	\$57,246	\$68,917	\$73,163	6.7%
005	52100	52600	FICA TAXES	\$242,666	\$165,547	\$243,462	\$263,389	8.5%
005	52200	52600	RETIREMENT CONTRIBUTIONS	\$676,232	\$492,883	\$733,333	\$782,279	15.7%
005	52300	52600	LIFE & HEALTH INSURANCE	\$490,070	\$300,266	\$408,581	\$488,987	(0.2%)
005	52400	52600	WORKERS' COMPENSATION	\$190,001	\$137,424	\$205,078	\$184,489	(2.9%)
Personnel Expenditures				\$4,770,234	\$3,365,611	\$4,930,706	\$5,162,178	8.2%
005	53100	52600	PROFESSIONAL SERVICES <i>MEDICAL DIRECTOR (\$3,267/MO)</i>	\$39,204	\$25,549	\$39,204	\$39,204	0.0%
005	53400	52600	CONTRACTUAL SERVICES <i>BILLING/COLLECT. SVCS INTERMEDIX</i>	\$241,865	\$98,700	\$241,865	\$241,865	0.0%
005	53400Z	52600	PROJECT CONTRACTUAL SVC	\$67,500	\$48,441	\$67,500	\$0	(100.0%)
005	53441	52600	CONTRACTUAL SVCS MED DATA <i>BAD DEBT COLLECTION (\$800/MO)</i>	\$9,600	\$8,928	\$10,000	\$9,600	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54000	52600	TRAVEL AND PER DIEM	\$1,065	\$259	\$5,000	\$7,321	587.4%
			<i>LODGING - CLINCON (6 @ 1 NIGHT @ \$135/NIGHT)</i>				\$810	
			<i>LODGING - EVT CERTIFICATION HOTEL (5 NIGHTS @ \$135/NIGHT)</i>				\$675	
			<i>LODGING - FDIC (2 EMP - 5 NIGHTS @ \$135/NIGHT)</i>				\$1,350	
			<i>LODGING - NATL EMS/JEMS CONFERENCE (2 EMP @ 5 NIGHTS @ \$135/NIGHT)</i>				\$1,350	
			<i>LODGING - PINNACLE (2 EMP @ 5 NIGHTS @ \$135/NIGHT)</i>				\$1,350	
			<i>PER DIEM - CLINCON (6 EMP @ 2 DAYS @ \$38/DAY)</i>				\$456	
			<i>PER DIEM - EVT CERTIFICATION (5 DAYS @ \$38/DAY)</i>				\$190	
			<i>PER DIEM - FDIC (2 EMP @ 5 DAYS @ \$38/DAY)</i>				\$380	
			<i>PER DIEM - NATL EMS/JEMS CONF (2 EMP @ 5 DAYS @ \$38/DAY)</i>				\$380	
			<i>PER DIEM - PINNACLE (2 EMP @ 5 DAYS @ \$38/DAY)</i>				\$380	
005	54100	52600	COMMUNICATIONS & FREIGHT	\$25,510	\$15,288	\$25,510	\$26,411	3.5%
			<i>ADMINISTRATIVE REDUCTION</i>				(\$3,000)	
			<i>CELL PHONE SVC VERIZON (12 @ \$31.50/MO)(9 CREWS/2 SUP/1 MGR)</i>				\$4,536	
			<i>CISCO 2801 W/VOICE BUNDLE-AVON PARK</i>				\$381	
			<i>CISCO 2801 W/VOICE BUNDLE-VALERIE BLVD</i>				\$381	
			<i>CISCO PHONE SYS. CIRCUIT CHGS</i>				\$1,158	
			<i>CISCO PHONE SYS. DEVICES (44)</i>				\$3,087	
			<i>CISCO PHONE SYS. DID (8)</i>				\$99	
			<i>CISCO VOIP SINGLE WINTER/INTERCOM/PAGING</i>				\$136	
			<i>DSL-AVON PARK EMS (\$135/MO)</i>				\$1,620	
			<i>DSL-HAMMOCK RD(A-7) & A-8(LPFD) EMS (\$275/MO)</i>				\$3,300	
			<i>DSL-LK PLACID EMS (A-1) (\$135/MO)</i>				\$1,620	
			<i>DSL-RIDGE EMS (\$135/MO)</i>				\$1,620	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	52600	COMMUNICATIONS & FREIGHT	\$25,510	\$15,288	\$25,510	\$26,411	3.5%
			<i>FREIGHT (AVG \$110/MO)</i>				\$1,320	
			<i>IT BANDWIDTH</i>				\$2,144	
			<i>MIFI (CAD CONNECTIVITY) (11 @ \$40/MO)</i>				\$5,280	
			<i>POSTAGE CLERK (\$100/MO)</i>				\$1,200	
			<i>POSTAGE CUSTOMER SURVEY (\$16/MO)</i>				\$192	
			<i>STATE OF FL CENTREX (\$106.42/MO)</i>				\$1,277	
			<i>STATE OF FL SUNCOM (\$5/MO)</i>				\$60	
005	54300	52600	UTILITY SERVICES	\$27,672	\$14,722	\$27,672	\$37,110	34.1%
			<i>ELECTRIC SVC - AP STATION</i>				\$4,800	
			<i>ELECTRIC SVC - DOWNTOWN SEB STATION</i>				\$4,000	
			<i>ELECTRIC SVC - LK PLACID STATION</i>				\$3,750	
			<i>ELECTRIC SVC - MAIN & RIDGE STATIONS</i>				\$2,820	
			<i>ELECTRIC SVC - MAIN STATION/ADMIN</i>				\$14,000	
			<i>ELECTRIC SVC - RIDGE STATION</i>				\$4,200	
			<i>WATER SVC - AVON PARK STATION</i>				\$445	
			<i>WATER SVC - RIDGE STATION</i>				\$445	
			<i>WATER/SEWER/GARBAGE SVC - DOWNTOWN SEB STATION</i>				\$1,400	
			<i>WATER/SEWER/GARBAGE SVC- LK PLACID STATION</i>				\$1,250	

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Center: 5105 EMERGENCY MEDICAL SERVICE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54400	52600	RENTALS AND LEASES	\$19,103	\$13,226	\$38,206	\$19,103	0.0%
			COPIER LEASE (\$175.25/MO)				\$2,103	
			HAMMOCK RD STATION RENTAL (\$550/MO)				\$6,600	
			LEASE (25) D SIZE OXYGEN CYLINDERS (\$5000/YR)				\$5,000	
			STATION 36 RENTAL - LK PLACID (\$450/MO)				\$5,400	
005	54500	52600	INSURANCE	\$33,218	\$30,295	\$33,218	\$35,373	6.5%
			AMBULANCES VEHICLES (13 @ \$1,221/YR)				\$15,873	
			EMPLOYEE LIABILITY (68 @ \$235/EA)				\$15,980	
			FIRE TRUCK - DIRECTOR/RESCUES/TRAINER (4 @ \$835/EA)				\$3,340	
			TRAILERS (2 @ \$90/YR)				\$180	
005	54600	52600	REPAIR & MAINTENANCE	\$121,464	\$62,397	\$121,000	\$160,535	32.2%
			ADMINISTRATIVE REDUCTION				(\$35,000)	
			CADEX BATTERY ANALYZER (1 @ \$995)				\$995	
			CAMERA & DAC MAINTENANCE - PEACH ST. (13 @ \$276)				\$3,588	
			CAMERA & DCA MAINTENANCE - EMS ADMIN (3 @ \$276)				\$828	
			CARDIAC MONITOR MAINT. PLAN (1 @ \$1,250)				\$1,250	
			COLLISION DEDUCTIBLE (2 @ \$1,000)				\$2,000	
			DEF BULK 55 GAL DRUM (5 @ \$165)				\$825	
			EXECUTIME LICENSES (68)				\$952	
			FIRE EXTINGUISHER INSPECT (50 @ \$7.50)				\$375	
			FIRE EXTINGUISHER REPLACEMENT (15 @ \$35)				\$525	
			HOLMATRO EXTRICATION TOOL MAINTENANCE				\$800	
			IT - PC LICENSES & MAINT. (44)				\$572	

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Center: 5105 EMERGENCY MEDICAL SERVICE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	52600	REPAIR & MAINTENANCE	\$121,464	\$62,397	\$121,000	\$160,535	32.2%
			IT - USER/MAIL LICENSES & MAINT. (77)				\$20,178	
			LABOR CHARGES (600 @ \$38.50/HR)				\$23,100	
			LUCAS CPR DEVICE BATTERIES (8 @ \$182.75)				\$1,462	
			LUCAS CPR DEVICE BENCH SVC/REPAIR (11 DEVICES @ \$1,000)				\$11,000	
			MAJOR REPAIRS (13 AMBULANCES @ \$1,475/EA)				\$19,175	
			MAJOR REPAIRS (4 HVY TRUCKS @ \$1,475/EA)				\$5,900	
			MINOR REPAIRS (13 AMBULANCES @ \$500/EA)(AVG 4 REPAIRS/EA UNIT)				\$26,000	
			MINOR REPAIRS (3 HVY TRUCKS @375/EA)(AVG 2 REPAIRS EACH)				\$2,250	
			OIL CHANGE (13 AMBULANCES @ \$75/EA @ 12 SERVICES/YR)				\$11,700	
			OIL CHANGE (4 HVY TRUCKS @ \$50/EA @8 SERVICES/YR)				\$1,600	
			POWER PRO STRETCHER BATTERIES (10 @ \$287)				\$2,870	
			RADIO - 800 MHZ XTS UNIT CHARGER (1 @ \$150)				\$150	
			RADIO - 800 MHZ XTS W/T BATTERIES (5 @ \$150)				\$750	
			RADIO/PAGER REPAIRS (\$75/MO)				\$900	
			STRETCHER REPAIR PARTS				\$2,500	
			SUBSCRIPTION TO INVENTORY MANAGEMENT SOFTWARE				\$19,000	
			TIRES - EMS#TBD (ALS9) (4 @ \$225/EA)				\$900	
			TIRES - EMS#TBD (PICKUP) (2 @ \$165/EA)				\$330	
			TIRES - EMS00509 (2 @ \$165/EA)				\$330	
			TIRES - EMS00549 (2 @ \$165/EA)				\$330	
			TIRES - EMS00550 (4 @ \$225/EA)				\$900	
			TIRES - EMS00551 (4 @ \$225/EA)				\$900	
			TIRES - EMS00567 (4 @ \$225/EA)				\$900	

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Center: 5105 EMERGENCY MEDICAL SERVICE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	52600	REPAIR & MAINTENANCE	\$121,464	\$62,397	\$121,000	\$160,535	32.2%
			TIRES - EMS00577 (4 @ \$225/EA)				\$900	
			TIRES - EMS00583 (4 @ \$225/EA)				\$900	
			TIRES - EMS00584 (4 @ \$225/EA)				\$900	
			TIRES - EMS00587 (4 @ \$225/EA)				\$900	
			TIRES - EMS00599 (4 @ \$225/EA)				\$900	
			TIRES - EMS00606 (4 @ \$225/EA)				\$900	
			TIRES - EMS00614 (4 @ \$225/EA)				\$900	
			TIRES - EMS00652 (4 @ \$225/EA)				\$900	
			TIRES - EMS00656 (4 @ \$225/EA)				\$900	
			TIRES - EMS00657 (4 @ \$225/EA)				\$900	
			TIRES - EMS00658 (4 @ \$225/EA)				\$900	
			TIRES - EMS00659 (4 @ \$225/EA)				\$900	
			TIRES - MS00598 (4 @ \$225/EA)				\$900	
			TRANSMISSION REPLACEMENT (2 @ \$3,500)				\$7,000	
			VEHICLE REPAIR - ENGINE REPLACEMENT (1 @ \$11,000)				\$11,000	
005	54700	52600	PRINTING AND BINDING	\$2,480	\$1,153	\$2,480	\$2,480	0.0%
			ARR FORMS (REQUIRED) - (15,000 @ \$0.14 EA)				\$2,100	
			BOCC LETTERHEAD PAPER				\$100	
			HCEMS ENVELOPES (8 BOXES @ \$35/BOX)				\$280	
005	54800Z	52600	PROJECT PROMOTIONAL ACT	\$0	\$1,013	\$0	\$0	100.0%

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Center: 5105 EMERGENCY MEDICAL SERVICE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54900	52600	OTHER CHARGES/OBLIGATIONS	\$950	\$115	\$950	\$2,900	205.3%
			LEGAL ADS - NEWSPAPERS				\$500	
			RESPONSE REIMBURSEMENTS - OTHER SVCS				\$400	
			STATE EMS PROVIDER LICENSURE RENEWAL (6/18)				\$1,400	
			STATE VEHICLE PERMITS (20 @ \$30/EA)				\$600	
005	55100	52600	OFFICE SUPPLIES	\$1,603	\$1,442	\$2,100	\$1,800	12.3%
			OFFICE SUPPLIES, ALL STATIONS/ADMIN.OFC.				\$1,800	
005	55200	52600	OPERATING SUPPLIES	\$240,438	\$161,992	\$240,000	\$247,937	3.1%
			AIRWAY SUPPLIES				\$31,750	
			ALS - IV SUPPLIES				\$39,500	
			APPLIANCE REPLACEMENTS				\$2,000	
			BATTERIES/NON-RECHARGEABLE 9V/ AA/ AAA/ C-CELL/ XTS 200HT				\$664	
			BLS - PT CARE SUPPLIES				\$7,500	
			BLS/PELICAN BOXES (4 @ \$200)				\$800	
			CAD INTERFACE GPS PUCKS (3 @ \$30 EA)				\$90	
			CARDIAC SUPPLIES				\$21,000	
			CLEANING SUPPLIES (EMS STATIONS)				\$4,500	
			COMPUTER REPLACEMENT STATIONS/OFC. (2 @ \$997/EA)				\$1,994	
			E-Z I.O., ADULT/ PEDIATRIC/ DRIVER				\$17,200	
			INK CARTRIDGES, ALL STATIONS/ADMIN				\$1,750	
			MAP BOOKS, CITY/COUNTY (6 @ \$35)				\$210	
			MEDICATIONS				\$56,000	
			MINITOR PAGER 6, BATTERY (2 @ \$12.70)				\$25	

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Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	52600	OPERATING SUPPLIES	\$240,438	\$161,992	\$240,000	\$247,937	3.1%
			NARCOTICS SAFE (2 @ \$1,250/EA)				\$2,500	
			PAGERS (2 @ \$443/EA)				\$886	
			PORTABLE RADIO (2 @ \$4,034/EA)				\$8,068	
			PPE / DECON SUPPLIES				\$27,000	
			TRAUMA SUPPLIES				\$9,500	
			UNIFORMS (CAPS/ JACKETS/ RAIN JACKETS/ SAFETY VESTS/BOOTS/BELTS)				\$15,000	
005	55200Z	52600	PROJECT OPERATING SUPP	\$0	\$2,225	\$0	\$0	100.0%
005	55211	52600	FUEL	\$93,497	\$53,607	\$93,000	\$99,639	6.6%
			DIESEL - EMS#TBD(ALS9) - 1,700 GAL @ \$2.50/GAL				\$4,250	
			DIESEL - EMS00550 - 408 GAL @ \$2.50/GAL				\$1,020	
			DIESEL - EMS00551 - 170 GAL @ \$2.50/GAL				\$425	
			DIESEL - EMS00567 - 510 GAL @ \$2.50/GAL				\$1,275	
			DIESEL - EMS00577 - 714 GAL @ \$2.50//GAL				\$1,785	
			DIESEL - EMS00583 - 3,060 GAL @ \$2.50/GAL				\$7,650	
			DIESEL - EMS00584 - 680 GAL @ \$2.50/GAL				\$1,700	
			DIESEL - EMS00587 - 34 GAL @ \$2.50/GAL				\$85	
			DIESEL - EMS00598 - 2,720 GAL @ \$2.50/GAL				\$6,800	
			DIESEL - EMS00599 - 1,360 GAL @ \$2.50/GAL				\$3,400	
			DIESEL - EMS00606 - 3,740 GAL @ \$2.50/GAL				\$9,350	
			DIESEL - EMS00614 - 2,856 GAL @ \$2.50/GAL				\$7,140	
			DIESEL - EMS00652 - 5,610 GAL @ \$2.50/GAL				\$14,025	
			DIESEL - EMS00656 - 5,100 GAL @ \$2.50/GAL				\$12,750	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55211	52600	FUEL DIESEL - EMS00657 - 1,734 GAL @ \$2.50/GAL DIESEL - EMS00658 - 4,930 GAL @ \$2.50/GAL) DIESEL - EMS00659 - 3,230 GAL @ \$2.50/GAL GAS - EMS00509 - 764 GAL @ \$2.25/GAL GAS - EMS00549 - 680 GAL @ \$2.25/GAL	\$93,497	\$53,607	\$93,000	\$99,639	6.6%
005	55400	52600	PUBLICATIONS/SUBSCRIPTION JEMS	\$0	\$0	\$0	\$35	100.0%
005	55403	52600	EDUCATION & TRAINING ACLS (3 @ \$25/EA) ACLS COURSE/CERTIFICATION (50 @ \$100/EA) BLS (6 @ \$15/EA) BLS CERTIFICATION BTLS CERTIFICATION (50 @ \$50/EA) CLINCON (6 @ \$335/EA) FDIC (2 @ \$1,000/EA) ITLS/PHTLS COURSE/CERT (50 @ \$50/EA) NAAC CERTIFICATION RENEWAL (3 @ \$333/EA) NATL EMS/JEMS CONFERENCE (2 @ \$500/EA) PALS (3 @ \$20/EA) PALS COURSE/CERTIFICATION (50 @ \$100/EA) PINNACLE (2 @ \$1,300/EA)	\$2,024	\$231	\$4,048	\$24,334	1,102.3%
005	55403Z	52600	PROJECT EDUC & TRAINING	\$0	\$5,483	\$5,000	\$0	100.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5105 EMERGENCY MEDICAL SERVICE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55404	52600	DUES & MEMBERSHIPS	\$1,525	\$950	\$1,525	\$2,025	32.8%
			FL ASSOC. OF COUNTY EMS				\$125	
			FL ASSOC. OF EMS MEDICAL DIRECTORS				\$300	
			FL. ASSOC. OF RURAL EMS PROVIDERS				\$750	
			NAEMT MEMBERSHIP				\$500	
			NATIONAL EMS MGMT. ASSOC.				\$350	
005	57100	52600	PRINCIPAL PAYMENTS	\$0	\$0	\$0	\$13,346	100.0%
			MOTOROLA APX6000 PORTABLE RADIOS (YR 1 OF 5)				\$13,346	
005	57200	52600	INTEREST PAYMENTS	\$0	\$0	\$0	\$1,821	100.0%
			MOTOROLA APX6000 PORTABLE RADIOS				\$1,821	
Non Personal Expenditures				\$928,718	\$546,016	\$937,151	\$972,839	4.8%
005	56400	52600	MACHINERY & EQUIPMENT	\$0	\$24,354	\$0	\$0	100.0%
Capital Expenditures				\$0	\$24,354		\$0	100.0%
Center: 5105 EMERGENCY MEDICAL SERVICE				\$5,698,952	\$3,935,981	\$5,867,857	\$6,135,017	7.7%

Highlands County
Budget Issues - Detail
5105 EMERGENCY MEDICAL SERVICE

Issue	Project	Fund	Title
AUTO - 73		005	5105 EMERGENCY MEDICAL SERVICE

1. DESCRIPTION: Operative IQ Inventory Management was developed to meet the unique demands of EMS and Fire organizations that are searching for a more efficient way of managing their distributed supply chain. Operative IQ is a flexible and comprehensive solution that makes it simple to manage medical supplies, station inventory, company assets and vehicles from one user-friendly platform. Operative IQ Inventory Management goes beyond standard warehouse inventory systems because it tracks supply usage even after it leaves the supply room shelf giving you accurate visibility across your entire distributed supply chain. No matter the operation size, using paper processes and manual daily counts are time-consuming, inefficient and prone to human error. Save time and money by decreasing overstock, managing expiring medications and generating purchase orders based on actual supply usage, not empty shelves. In an industry where every dollar matters, Operative IQ Inventory Management makes realizing a return on investment easy inventory management coupled with the integrated crew member check sheet provides a direct connection between the mobile supply room and the main supply room. Preset par levels help reduce human error during vehicle inventory inspections. Supply requests are automatically sent to the inventory supervisor when crew members adjust unit stock. Expiration dates and lot numbers are tracked within the crew member check sheet. Operative IQ provides peace of mind that critical items never expire and that the growing number of medical supplies carrying expiration dates are properly managed.

2. IMPACT:

3. PERFORMANCE MEASURE(S): Currently Highlands County EMS operates inventory control and vehicle inspection forms via paper. This takes a great deal of time to complete and manage. Utilizing this software, we can assure that ambulance check lists are complete and accurate and should ambulances be missing equipment, this will prevent lack of equipment during an emergency. This system also allows for up to the second amounts and current inventory of drugs, pharmaceuticals and capital equipment. One of the many features if a crew leaves behind a 25k Cardiac Monitor, it will let the crew know immediately that it was left behind. Also the software and units prevent theft and diversion.

4. SPECIFICATION(S)/DETAIL(S): Subscription to Operative IQ Inventory Management software for inventory management.

Non Personal Expenditures			FY 17 - 18
54600	REPAIR & MAINTENANCE		\$19,000
	SUBSCRIPTION TO INVENTORY MANAGEMENT SOFTWARE		\$19,000
<i>Non Personal Expenditures Total:</i>			\$19,000
<i>Issue Total</i>			\$19,000

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3213 COUNTY FIRE COORDINATOR

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	52200	REGULAR SALARIES & WAGES	\$317,307	\$222,302	\$313,775	\$319,862	0.8%
005	51300	52200	OTHER SALARIES & WAGES	\$500	\$1,345	\$0	\$500	0.0%
005	51600	52200	SPECIAL PAY - INCENTIVE	\$2,640	\$1,870	\$0	\$2,664	0.9%
005	52100	52200	FICA TAXES	\$24,521	\$16,326	\$23,206	\$24,734	0.9%
005	52200	52200	RETIREMENT CONTRIBUTIONS	\$62,427	\$43,762	\$62,907	\$64,804	3.8%
005	52300	52200	LIFE & HEALTH INSURANCE	\$43,350	\$30,744	\$40,997	\$41,037	(5.3%)
005	52400	52200	WORKERS' COMPENSATION	\$17,299	\$12,578	\$17,904	\$16,473	(4.8%)
005	52500	52200	UNEMPLOYMENT COMPENSATION	\$0	\$13	\$0	\$0	100.0%
Personnel Expenditures				\$468,044	\$328,940	\$461,679	\$470,074	0.4%
005	53400	52200	CONTRACTUAL SERVICES <i>ANNUAL REGULATOR FLOW TESTING (5 @ \$78/EA)</i>	\$55,550	\$34,997	\$55,000	\$68,565	23.4%
			<i>ANNUAL RESPIRATOR FIT TESTING (5 @ \$25/EA)</i>				\$390	
			<i>BLOODBORNE PATHOGENS DISPOSAL (1 SITE)</i>				\$125	
			<i>FDLE BACKGROUND CHECKS (225 @ \$24/EA)</i>				\$500	
			<i>FIREFIGHTER PHYSICALS (225 @ \$250/EA)</i>				\$5,400	
			<i>INFECTIOUS DISEASE PROGRAM</i>				\$56,250	
			<i>MOTOR VEHICLE CHECKS (225 @ \$4/EA)</i>				\$2,500	
			<i>PRE-APPROVAL DRUG TEST (50 @ \$50/EA)</i>				\$900	
							\$2,500	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3213 COUNTY FIRE COORDINATOR

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54000	52200	TRAVEL AND PER DIEM	\$500	\$0	\$500	\$300	(40.0%)
			DAYTRIPS FIRE OPERATIONS COURSES (1)				\$100	
			DAYTRIPS FIREFIGHTER SAFETY COURSES (1)				\$100	
			DAYTRIPS INSTRUCTOR RECERTIFICATION (1)				\$50	
			DAYTRIPS PREVENTION RECERTIFICATION (1)				\$50	
005	54100	52200	COMMUNICATIONS & FREIGHT	\$1,456	\$1,118	\$1,200	\$2,188	50.3%
			AIR CARD SPRINT (3 @ \$33/MO)				\$300	
			CELL PHONE SVC (2 @ \$25/MO)				\$600	
			POSTAGE				\$100	
005	54300	52200	UTILITY SERVICES	\$50	\$10	\$20	\$50	0.0%
			LANDFILL CHARGES - RECORDS DESTRUCTION				\$50	
005	54400	52200	RENTALS AND LEASES	\$50	\$0	\$50	\$50	0.0%
			RENTALS				\$50	
005	54500	52200	INSURANCE	\$4,370	\$4,531	\$4,370	\$4,370	0.0%
			EMPLOYEE LIABILITY (4 @ \$235/EA)				\$940	
			FIRE TRUCK - VFD 554 (1 @ \$835/EA)				\$835	
			FIRE TRUCK - VFD 555 (1 @ \$835/EA)				\$835	
			FIRE TRUCK - VFD 564 (1 @ \$835/EA)				\$835	
			FIRE TRUCK - VFD 568 (1 @ \$835/EA)				\$835	
			TRAILER - VFD 582 \$90				\$90	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3213 COUNTY FIRE COORDINATOR

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	52200	REPAIR & MAINTENANCE	\$8,012	\$2,428	\$5,700	\$7,839	(2.2%)
			AED/COMPUTER REPAIR & MAINTENANCE				\$250	
			BUNKER GEAR CLEANING (10 @ \$100/EA)				\$1,000	
			EXECUTIME LICENSES (4)				\$56	
			IT - USER/MAIL LICENSES & MAINT. (6)				\$1,835	
			MAINT/OIL - 2001 FORD (VFD 554) (3 @ \$40)				\$120	
			MAINT/OIL - 2001 FORD (VFD 555) (3 @ \$40)				\$120	
			MAINT/OIL - 2007 FORD (VFD 564) (4 @ \$40)				\$160	
			MAINT/OIL - 2008 FORD (VFD 568) (4 @ \$40)				\$160	
			MAJOR REPAIRS (TRANS 1 @ \$750)				\$750	
			MAJOR REPAIRS A/C (1 @ \$1,000)				\$1,000	
			MINOR REPAIRS (5 @ \$100)				\$500	
			RADIO & PAGER REPAIRS				\$400	
			TARGET SOLUTIONS SOFTWARE ANNUAL MAINTENANCE				\$395	
			TIRES - 2001 FORD (VFD 555) (4 @ \$225/EA)				\$900	
			VEHICLE MAINTENANCE - VFD 582 TRAILER (5HRS @ \$38.50/HR)				\$193	
005	54700	52200	PRINTING AND BINDING	\$100	\$0	\$100	\$50	(50.0%)
			OPERATIONS / REPORT FORMS				\$50	
005	55100	52200	OFFICE SUPPLIES	\$250	\$92	\$250	\$228	(8.8%)
			COPY PAPER (4 CASES @ \$32/EA)				\$128	
			FIRE COORD./TRAINING & OPERATIONS SUPPLIES				\$100	
005	55200	52200	OPERATING SUPPLIES	\$12,500	\$4,517	\$10,500	\$11,200	(10.4%)
			ACCOUNTABILITY EQUIPMENT				\$250	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3213 COUNTY FIRE COORDINATOR

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55200	52200	OPERATING SUPPLIES	\$12,500	\$4,517	\$10,500	\$11,200	(10.4%)
			BLOODBORNE PATHOGEN SUPPLIES			\$200		
			BUNKER GEAR / PROTECTIVE CLOTHING (2 @ \$3,500/EA)			\$7,000		
			PAGERS (3 @ \$500/EA)			\$1,500		
			TOOLS, SHOVELS, AXES, LADDERS			\$750		
			UNIFORMS / STATION WEAR (10-15)			\$1,500		
005	55211	52200	FUEL	\$8,354	\$6,277	\$8,354	\$6,836	(18.2%)
			GAS - VFD 554 FIRE SERVICES RESERVE (527 GALS @ \$2.25/GAL)			\$1,186		
			GAS - VFD 555 FIRE COORD (627 GALS @ \$2.25/GAL)			\$1,411		
			GAS - VFD 564 FIRE OPERATIONS SUPER (729.5 GALS @ \$2.25/GAL)			\$1,642		
			GAS - VFD 568 TRAINING SUPER (1,154 GALS @ \$2.25/GAL)			\$2,597		
005	55401	52200	BOOKS	\$5,000	\$4,220	\$5,000	\$11,200	124.0%
			EMERGENCY VEHICLE COURSE MANUALS (50 @ \$10/EA)			\$500		
			FIREFIGHTER I/II COURSE MANUALS (50 @ \$90/EA)			\$4,500		
			FIRST RESPONDER COURSE MANUALS (50 @ \$115/EA)			\$5,750		
			TRAINING MANUALS (PUMP OPS, SAFETY)			\$450		
005	55402	52200	SUBSCRIPTIONS	\$500	\$15	\$350	\$50	(90.0%)
			SUBSCRIPTIONS			\$50		
005	55403	52200	EDUCATION & TRAINING	\$12,500	\$23,285	\$26,500	\$68,118	444.9%
			APPARATUS OPS (AERIAL,PUMP,HYDRAULICS)			\$1,750		
			CPR / AED TRAINING (250 @ \$4/EA)			\$1,000		
			EDUCATION & TRAINING (NIMS, LZ, TRT, DIVERSITY)			\$1,000		
			FIREFIGHTER ADVANCEMENT (TACTICS, OFFICER, ETC)			\$1,500		

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3213 COUNTY FIRE COORDINATOR

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55403	52200	EDUCATION & TRAINING	\$12,500	\$23,285	\$26,500	\$68,118	444.9%
			<i>FIREFIGHTER I COURSE (50 @ \$1,000/EA)</i>				\$50,000	
			<i>FIRST RESPONDER COURSE (50 @ \$155/EA)</i>				\$7,750	
			<i>HAZ-MAT AWARENESS</i>				\$500	
			<i>SAFETY IMPROVEMENT (RIT, SAFETY OFFICER)</i>				\$1,750	
			<i>TARGET SOLUTIONS USER LICENSES (12 @ \$89/EA)</i>				\$1,068	
			<i>WILDLAND COURSES (24 @ \$75/EA)</i>				\$1,800	
005	55404	52200	DUES & MEMBERSHIPS	\$415	\$0	\$415	\$485	16.9%
			<i>ANNUAL NFPA MEMBERSHIP DUES (1)</i>				\$175	
			<i>FLORIDA FIRE CHIEFS ASSOC MEMBERSHIP DUES (1)</i>				\$95	
			<i>FLORIDA FIRE MARSHALS ASSOC MEMBERSHIP DUES (1)</i>				\$65	
			<i>FLORIDA FIREFIGHTERS ASSOCIATION MEMBERSHIP DUES (6 @ \$25/EA)</i>				\$150	
Non Personal Expenditures				\$109,607	\$81,489	\$117,984	\$181,529	65.6%
Center: 3213 COUNTY FIRE COORDINATOR				\$577,651	\$410,429	\$579,663	\$651,603	12.8%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3215 FIRE SAFETY INSPECTIONS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
174	54100	52200	COMMUNICATIONS & FREIGHT	\$964	\$0	\$1,928	\$1,492	54.8%
			CELL PHONE SVC (2 @ \$25/MO)				\$600	
			POSTAGE				\$100	
			SPRINT MOBILE DATA SVC (2 DEVICE @ \$33/MO)				\$792	
174	54500	52200	INSURANCE	\$2,230	\$1,709	\$2,230	\$2,230	0.0%
			EMPLOYEE LIABILITY (2 @ \$235/EA)				\$470	
			FIRE TRUCK - VFD 559 (1 @ \$835/EA)				\$835	
			FIRE TRUCK - VFD 588 (1 @ \$835/EA)				\$835	
			TRAILER - VFD 547 @ \$90				\$90	
174	54600	52200	REPAIR & MAINTENANCE	\$1,500	\$0	\$1,500	\$2,920	94.7%
			MAINT - 1999 VFD 547 FIRE PREVENTION TRAILER				\$180	
			MAINT/OIL - 2003 FORD (VFD 559) (3 @ \$40)				\$120	
			MAINT/OIL - 2007 FORD (VFD 588) (3 @ \$40)				\$120	
			REPAINT/STRIPE - 2003 FORD (VFD 559)				\$1,900	
			TIRES - 1999 VFD 547 TRAILER (4 @ \$150/EA)				\$600	
174	54700	52200	PRINTING AND BINDING	\$250	\$0	\$500	\$100	(60.0%)
			PUBLIC INFORMATION FOR PREVENTION				\$100	
174	55100	52200	OFFICE SUPPLIES	\$150	\$0	\$300	\$150	0.0%
			PREVENTION OFFICE SUPPLIES				\$150	
174	55200	52200	OPERATING SUPPLIES	\$2,500	\$2,073	\$2,500	\$4,450	78.0%
			COMPUTERS (2 @ \$975/EA)				\$1,950	
			EDUCATION SUPPLIES				\$2,500	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3215 FIRE SAFETY INSPECTIONS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
174	55211	52200	FUEL GAS - VFD 559 - 572 GALS @ \$2.25/GAL GAS - VFD 588 - 610 GALS @ \$2.25/GAL	\$3,752	\$0	\$1,876	\$2,660	(29.1%)
174	55401	52200	BOOKS CODE & REGULATORY MATERIAL	\$750	\$0	\$750	\$750	0.0%
174	55402	52200	SUBSCRIPTIONS NFPA FIRE CODES TRIENNIAL (2 @ \$1,500)	\$1,200	\$0	\$1,200	\$3,000	150.0%
174	55404	52200	DUES & MEMBERSHIPS FLORIDA FIRE MARSHALS ASSOC (3 @ \$65/EA)	\$195	\$130	\$195	\$195	0.0%
Non Personal Expenditures				\$13,491	\$3,912	\$11,615	\$17,947	33.0%
Center: 3215 FIRE SAFETY INSPECTIONS				\$13,491	\$3,912	\$11,615	\$17,947	33.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3211 FIRE DEPARTMENTS - VFD #1

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53418	52200	SUN 'N LAKES LP <i>MUTUAL AID FUNDS</i>	\$6,000	\$5,403	\$12,000	\$6,000	0.0%
							\$6,000	
005	53420	52200	HIGHLANDS LAKES <i>MUTUAL AID FUNDS</i>	\$6,000	\$2,609	\$6,000	\$6,000	0.0%
							\$6,000	
005	53421	52200	TOWN OF LAKE PLACID <i>MUTUAL AID FUNDS</i>	\$6,000	\$4,686	\$6,000	\$6,000	0.0%
							\$6,000	
005	53422	52200	CITY OF AVON PARK <i>MUTUAL AID FUNDS</i>	\$6,000	\$1,653	\$6,000	\$6,000	0.0%
							\$6,000	
005	53423	52200	LORIDA <i>MUTUAL AID FUNDS</i>	\$6,000	\$0	\$12,000	\$6,000	0.0%
							\$6,000	
005	53424	52200	CITY OF SEBRING <i>MUTUAL AID FUNDS</i>	\$6,000	\$768	\$6,000	\$6,000	0.0%
							\$6,000	
005	53425	52200	WEST SEBRING <i>MUTUAL AID FUNDS</i>	\$6,000	\$0	\$12,000	\$6,000	0.0%
							\$6,000	
005	53426	52200	PLACID LAKES <i>MUTUAL AID FUNDS</i>	\$6,000	\$1,803	\$6,000	\$6,000	0.0%
							\$6,000	
005	53428	52200	LEISURE LAKES <i>MUTUAL AID FUNDS</i>	\$6,000	\$0	\$12,000	\$6,000	0.0%
							\$6,000	
005	53430	52200	HIGHLANDS PARK <i>MUTUAL AID FUNDS</i>	\$6,000	\$5,347	\$6,000	\$6,000	0.0%
							\$6,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3211 FIRE DEPARTMENTS - VFD #1

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53431	52200	DESOTO CITY <i>MUTUAL AID FUNDS</i>	\$6,000	\$100	\$6,000	\$6,000	0.0%
005	53432	52200	VENUS <i>MUTUAL AID FUNDS</i>	\$6,000	\$2,654	\$6,000	\$6,000	0.0%
Non Personal Expenditures				\$72,000	\$25,024	\$72,000	\$72,000	0.0%
Center: 3211 FIRE DEPARTMENTS - VFD #1				\$72,000	\$25,024	\$72,000	\$72,000	0.0%

COMMUNITY SAFETY OTHER

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3214 DIVISION OF FORESTRY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53419	52200	DIVISION OF FORESTRY <i>DIV. OF FORESTRY (502,559 ACRES @ \$0.07)</i>	\$35,935	\$35,179	\$35,180	\$35,180	(2.1%)
								\$35,180
			Non Personal Expenditures	\$35,935	\$35,179	\$35,180	\$35,180	(2.1%)
			Center: 3214 DIVISION OF FORESTRY	\$35,935	\$35,179	\$35,180	\$35,180	(2.1%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3994 INTERGOVT RADIO COMMUNICATION PROGRAM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
131	53400	52900	CONTRACTUAL SERVICES MOTOROLA SERVICE CONTRACT MOTOROLA SERVICES - POLK COUNTY	\$373,171	\$360,232	\$0	\$373,171	0.0%
131	54600	52900	REPAIR & MAINTENANCE	\$0	\$1,263	\$0	\$2,000	100.0%
Non Personal Expenditures				\$373,171	\$361,495	\$0	\$375,171	0.5%
Center: 3994 INTERGOVT RADIO COMMUNICATION PROGRAM				\$373,171	\$361,495	\$0	\$375,171	0.5%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3998 E911 PROGRAM - LAND

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
122	51001	52500	PERSONAL SERVICES ELEC OF	\$652,421	\$627,664	\$0	\$676,184	3.6%
Personnel Expenditures				\$652,421	\$627,664		\$676,184	3.6%
122	53001	52500	OPERATING EXPENSE - ELECT <i>OPERATING EXPENSES REQUEST</i>	\$276,802	\$351,277	\$0	\$338,802	22.4%
122	54600	52500	REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	100.0%
122	55211	52500	FUEL	\$0	\$0	\$0	\$0	100.0%
Non Personal Expenditures				\$276,802	\$351,277		\$338,802	22.4%
122	56400Z	52500	PROJECT EQUIPMENT	\$0	\$47,803	\$0	\$0	100.0%
Capital Expenditures				\$0	\$47,803		\$0	100.0%
Center: 3998 E911 PROGRAM - LAND				\$929,223	\$1,026,744	\$0	\$1,014,986	9.2%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3998B COMMUNICATIONS PROGRAM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53400	52500	CONTRACTUAL SERVICES <i>KEIBER TOWER CONTRACT</i>	\$7,400	\$0	\$0	\$7,400	0.0%
							\$7,400	
005	54100	52500	COMMUNICATIONS & FREIGHT <i>PHONE SVC AVON PARK TOWER</i> <i>PHONE SVC BRIGHTON TOWER</i> <i>PHONE SVC HICORIA TOWER</i> <i>PHONE SVC LAKE PLACID TOWER</i> <i>PHONE SVC S.O. TOWER</i>	\$6,720	\$14,654	\$0	\$6,720	0.0%
							\$1,344	
							\$1,344	
							\$1,344	
							\$1,344	
005	54300	52500	UTILITY SERVICES <i>ELECTRIC SVC - APYA TOWER</i> <i>ELECTRIC SVC - AVON PARK TOWER</i> <i>ELECTRIC SVC - BRIGHTON TOWER</i> <i>ELECTRIC SVC - HICORIA TOWER</i> <i>ELECTRIC SVC - LAKE PLACID TOWER</i> <i>ELECTRIC SVC - SO TOWER</i>	\$32,800	\$16,701	\$0	\$32,800	0.0%
							\$7,800	
							\$5,700	
							\$5,000	
							\$1,000	
							\$5,000	
							\$8,300	
005	54600	52500	REPAIR & MAINTENANCE <i>LIGHTING REPAIRS</i> <i>REPAIRS TO TOWERS</i> <i>TOWER MAINT. GENERATORS (2 @ \$250/EA)</i> <i>TOWER MAINT. GENERATORS (9 @ \$650/EA)</i>	\$26,350	\$31,779	\$0	\$26,350	0.0%
							\$10,000	
							\$10,000	
							\$500	
							\$5,850	
005	55200	52500	OPERATING SUPPLIES <i>COMMUNICATIONS SUPPLIES AND EQUIPMENT</i> <i>TOWER SITE SUPPLIES</i>	\$5,000	\$638	\$0	\$5,000	0.0%
							\$2,500	
							\$2,500	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3998B COMMUNICATIONS PROGRAM

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55211	52500	FUEL	\$6,525	\$121	\$0	\$5,448	(16.5%)
			DIESEL - GENERATOR - 220 GALS @ \$2.50/GAL				\$605	
			GAS - GENERATOR - 52.5 GALS @ \$2.25/GAL				\$118	
			GAS - GENERATOR LP - 2100 GALS @ \$2.25/GAL				\$4,725	
Non Personal Expenditures				\$84,795	\$63,892		\$83,718	(1.3%)
Center: 3998B COMMUNICATIONS PROGRAM				\$84,795	\$63,892	\$0	\$83,718	(1.3%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1055 CRIME PREVENTION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
178	51001	52900	PERSONAL SERVICES ELEC OF	\$36,100	\$36,100	\$0	\$33,459	(7.3%)
			Personnel Expenditures	\$36,100	\$36,100		\$33,459	(7.3%)
178	53001	52900	OPERATING EXPENSE - ELECT <i>FY17-18 REQUEST FROM SHERIFF</i>	\$5,624	\$5,624	\$0	\$5,356	(4.8%)
			Non Personal Expenditures	\$5,624	\$5,624		\$5,356	(4.8%)
Center: 1055 CRIME PREVENTION				\$41,724	\$41,724	\$0	\$38,815	(7.0%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3101A SHERIFF EDUCATION AND TRAINING

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
140	54000	52100	TRAVEL AND PER DIEM <i>SHERIFF PERSONNEL TRAINING</i>	\$11,105	\$22,483	\$0	\$11,105	0.0%
140	55403	52100	EDUCATION & TRAINING <i>SEMINARS AND TRAINING</i>	\$11,105	\$19,617	\$0	\$11,105	0.0%
Non Personal Expenditures				\$22,210	\$42,100		\$22,210	0.0%
Center: 3101A SHERIFF EDUCATION AND TRAINING				\$22,210	\$42,100	\$0	\$22,210	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3101C DOMESTIC VIOLENCE TRAINING

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
171	54000	52100	TRAVEL AND PER DIEM <i>TRAVEL & PER DIEM</i>	\$2,560	\$0	\$0	\$2,560	0.0%
171	55403	52100	EDUCATION & TRAINING <i>DOMESTIC VIOLENCE TRAINING</i>	\$2,300	\$0	\$0	\$2,300	0.0%
Non Personal Expenditures				\$4,860	\$0		\$4,860	0.0%
Center: 3101C DOMESTIC VIOLENCE TRAINING				\$4,860	\$0	\$0	\$4,860	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3322 COUNTY JAIL MAINTENANCE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	52300	COMMUNICATIONS & FREIGHT	\$19,765	\$0	\$0	\$35,315	78.7%
			CELL PHONE SVC COURTHOUSE HOLDING (9 @ \$85/EA)				\$765	
			CISCO PHONE EQUIPMENT, SINGLEWIRE, ATT. CONSOLE				\$15,550	
			DATA LINES SERVICES				\$8,000	
			INTERNET SVC				\$1,000	
			SHARED METROE (ETNERNET) & INTERNET LINES				\$10,000	
005	54300	52300	UTILITY SERVICES	\$397,800	\$0	\$0	\$373,000	(6.2%)
			ELECTRIC SVC				\$226,500	
			GAS SVC (SEBRING GAS)				\$31,500	
			WATER SVC (CITY OF SEBRING)				\$115,000	
005	54600	52300	REPAIR & MAINTENANCE	\$118,340	\$14,166	\$0	\$123,684	4.5%
			AC REPAIR/MAINT				\$8,500	
			CARPET CLEANING				\$5,200	
			CHILLER REPAIRS / MAINT.				\$7,500	
			CISCO DEVICES MAINTENANCE (YR 4 OF 5)				\$1,544	
			CLEAN NEGATIVE PRESSURE UNIT				\$1,600	
			CYLINDERS MAINTENANCE				\$500	
			ELEVATOR MAINTENANCE				\$13,000	
			FIRE ALARM MAINT. (SIMPLEX)				\$20,000	
			FIRE EXTINGUISHER MAINT.				\$1,390	
			FIRE SPRINKLER SYSTEM MAINT.				\$4,850	
			GARBAGE				\$575	
			GENERATOR SERVICE				\$7,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3322 COUNTY JAIL MAINTENANCE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	52300	REPAIR & MAINTENANCE	\$118,340	\$14,166	\$0	\$123,684	4.5%
			GREASE TRAP CLEANING				\$725	
			KEYS/LOCKS				\$2,000	
			KITCHEN APPLIANCE REPAIRS				\$3,000	
			KITCHEN EQUIPMENT REPAIRS				\$4,500	
			KITCHEN HOOD				\$1,000	
			LCD MONITORS MAINTENANCE (FINAL BAL OF 5 YR)				\$57	
			MISC. REPAIRS & MAINT.				\$15,000	
			PEST CONTROL				\$1,500	
			PLUMBING REPAIRS / MAINT.				\$15,000	
			SERVER/CAMERA MAINTENANCE (YR 4 OF 5)				\$5,243	
			WASHER / DRYER REPAIRS / MAINT.				\$4,000	
005	55200	52300	OPERATING SUPPLIES	\$149,000	\$0	\$0	\$145,000	(2.7%)
			JAIL MAINT.SANITATION/ CLEANING SUPPLIES				\$50,000	
			OPERATING SUPPLIES (PCARD)				\$65,000	
			PADDED CELLS (1)				\$30,000	
Non Personal Expenditures				\$684,905	\$14,166		\$676,999	(1.2%)
Center: 3322 COUNTY JAIL MAINTENANCE				\$684,905	\$14,166	\$0	\$676,999	(1.2%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3324 DETENTION AND CORRECTION - MEDICAL

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53100	52300	PROFESSIONAL SERVICES	\$904,000	\$0	\$0	\$935,200	3.5%
			INMATE CATASTROPHIC INSURANCE				\$47,126	
			INMATE DENTAL SERVICES				\$25,200	
			INMATE MEDICAL CARE - VARIOUS PHYSICIANS, HOSPITALS, ER, LABS, ETC.				\$505,374	
			MEDICAL DISPOSAL SERVICE				\$1,500	
			MENTAL HEALTH MANAGEMENT - C#17-14				\$18,000	
			PHARMACY SERVICES				\$200,000	
			PHYSICIAN & PA/ARNP SERVICES C#91-14				\$138,000	
005	54900	52300	OTHER CHARGES/OBLIGATIONS	\$260	\$0	\$0	\$260	0.0%
			PHARMACY LICENSE FEE				\$260	
005	55200	52300	OPERATING SUPPLIES	\$25,000	\$0	\$0	\$25,000	0.0%
			BANDAGES & DRESSINGS SUPPLIES				\$1,000	
			MEDICATION DISPENSERS, CUPS, & ENVELOPES				\$900	
			OTC/PRESCRIBED MEDICATIONS				\$4,500	
			OTHER MEDICAL SUPPLIES				\$1,400	
			OXYGEN SUPPLIES				\$500	
			PREP PADS - ALCOHOL, IODINE				\$200	
			SPECIMEN/SHARPS CONTAINERS				\$1,500	
			TEST KITS/SUPPLIES - PREGNANCY, URINE, SUGAR				\$15,000	
Non Personal Expenditures				\$929,260	\$0		\$960,460	3.4%
Center: 3324 DETENTION AND CORRECTION - MEDICAL				\$929,260	\$0	\$0	\$960,460	3.4%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3326 DETENTION & CORRECTIONS OTHER

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54900Z	52300	PROJECT OTHER CHG & OBLIG	\$241,667	\$0	\$0	\$241,667	0.0%
			<i>DOJ STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP)</i>				\$24,000	
			<i>INMATE TREATMENT PROGRAMS - MATCH</i>				\$151,000	
			<i>RESIDENTIAL SUBSTANCE ABUSE - MATCH</i>				\$16,667	
			<i>RESIDENTIAL SUBSTANCE ABUSE TREATMENT</i>				\$50,000	
Non Personal Expenditures				\$241,667	\$0		\$241,667	0.0%
Center: 3326 DETENTION & CORRECTIONS OTHER				\$241,667	\$0	\$0	\$241,667	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3325 LAW ENFORCEMENT MAINTENANCE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53400	52100	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$1,285	100.0%
			<i>FIRE ALARM MONITORING</i>				\$420	
			<i>SECURITY ALARM MONITORING</i>				\$865	
005	54100	52100	COMMUNICATIONS & FREIGHT	\$30,000	\$0	\$0	\$38,800	29.3%
			<i>AIRPORT SUBSTATION PHONE SERVICE</i>				\$600	
			<i>CISCO PHONE EQUIPMENT, SINGLEWIRE, ATT. CONSOLE</i>				\$15,550	
			<i>DATA LINES SERVICES</i>				\$8,000	
			<i>DRUG LINE SERVICE</i>				\$500	
			<i>ELEVATOR EMERGENCY PHONE SERVICE</i>				\$1,700	
			<i>INTERNET SVC</i>				\$1,000	
			<i>RANGE PHONE SERVICE</i>				\$600	
			<i>SHARED METRO E (ETHERNET) & INTERNET LENTES (BOCC)</i>				\$10,000	
			<i>STILL PHONE SERVICE</i>				\$850	
005	54300	52100	UTILITY SERVICES	\$98,450	\$0	\$0	\$147,000	49.3%
			<i>ELECTRIC SVC</i>				\$125,000	
			<i>ELECTRIC SVC - LP SUBSTATION</i>				\$2,000	
			<i>OTHER UTILITY SERVICES</i>				\$5,000	
			<i>WATER SVC</i>				\$15,000	
005	54600	52100	REPAIR & MAINTENANCE	\$66,605	\$9,509	\$0	\$87,995	32.1%
			<i>AC REPAIR/MAINT</i>				\$5,000	
			<i>CARPET CLEANING</i>				\$3,000	
			<i>CHILLER REPAIRS/MAINTENANCE</i>				\$7,500	
			<i>ELEVATOR MAINTENANCE</i>				\$13,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

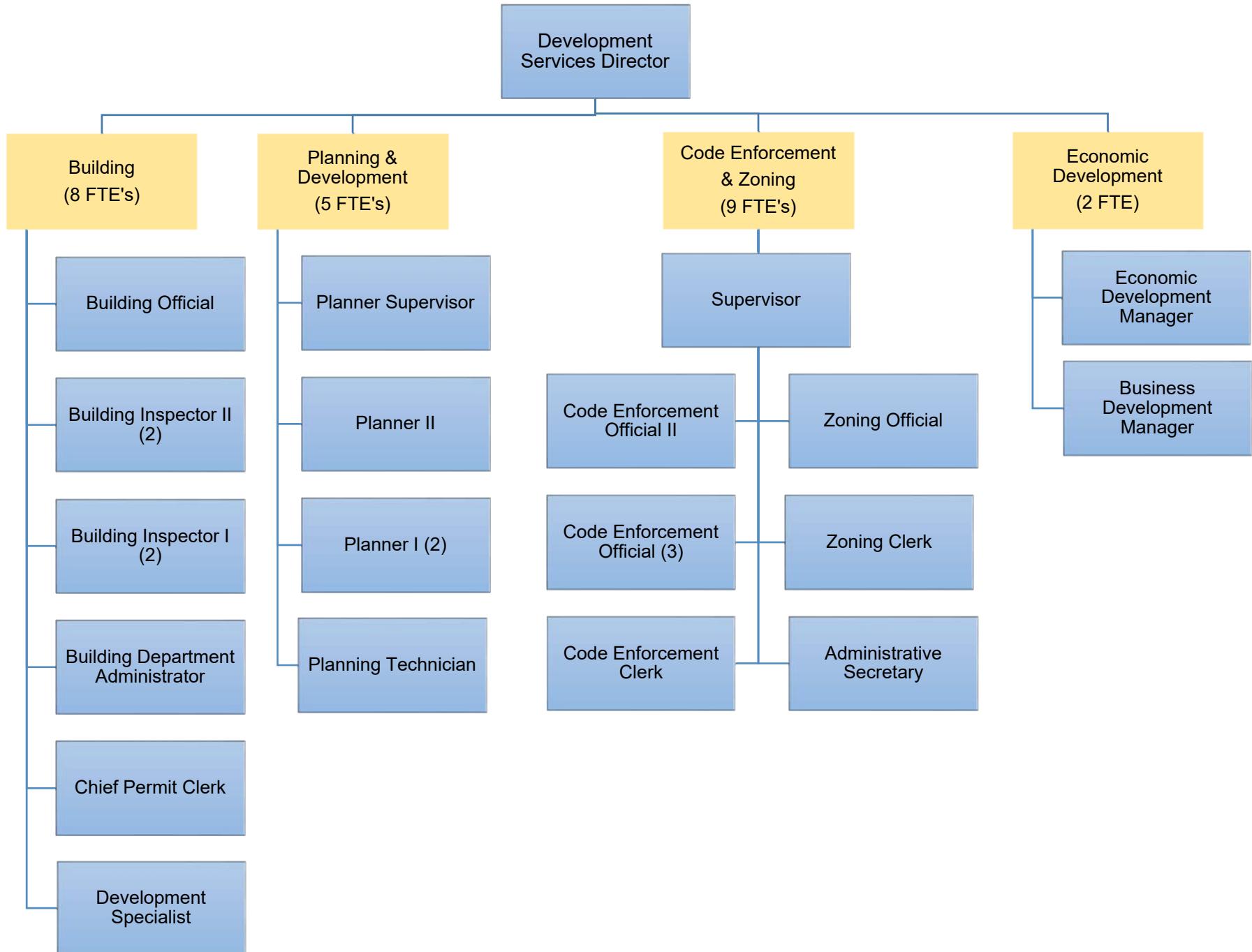
Center: 3325 LAW ENFORCEMENT MAINTENANCE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	52100	REPAIR & MAINTENANCE	\$66,605	\$9,509	\$0	\$87,995	32.1%
			<i>FENCE - KENILWORTH SHOP</i>				\$8,000	
			<i>FIRE ALARM MAINTENANCE</i>				\$20,000	
			<i>FIRE EXTINGUISHER MAINTENANCE</i>				\$1,390	
			<i>FIRE SPRINKLER SYSTEM MAINTENANCE</i>				\$4,850	
			<i>GENERATOR SERVICE</i>				\$3,500	
			<i>KEYS/LOCKS</i>				\$1,000	
			<i>MISC REPAIR & MAINTENANCE</i>				\$10,000	
			<i>PEST CONTROL</i>				\$1,500	
			<i>PLUMBING REPAIRS & MAINTENANCE</i>				\$3,000	
			<i>ROOF INSPECTION</i>				\$1,500	
			<i>TASER MAINTENANCE (YR 3 OF 4)</i>				\$4,755	
005	55200	52100	OPERATING SUPPLIES	\$15,000	\$0	\$0	\$15,000	0.0%
			<i>OPERATING SUPPLIES</i>				\$5,000	
			<i>SANITATION & CLEANING SUPPLIES</i>				\$10,000	
Non Personal Expenditures				\$210,055	\$9,509	\$0	\$290,080	38.1%
Center: 3325 LAW ENFORCEMENT MAINTENANCE				\$210,055	\$9,509	\$0	\$290,080	38.1%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3327 LAW ENFORCEMENT OTHER

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54900	52100	OTHER CHARGES/OBLIGATIONS	\$1,876,476	\$0	\$0	\$2,242,706	19.5%
			<i>2017 COPS HIRING PROGRAM</i>				\$207,634	
			<i>2017 COPS HIRING PROGRAM - MATCH</i>				\$69,212	
			<i>AVON PARK LAW ENFORCEMENT SERVICES</i>				\$1,184,160	
			<i>BULLET PROOF VEST PROGRAM</i>				\$17,460	
			<i>BULLET PROOF VEST PROGRAM - MATCH</i>				\$17,460	
			<i>COLLEGE RESOURCE DEPUTY PROGRAM</i>				\$33,309	
			<i>DOJ EDWARD BYRNE MEMORIAL (JAG DIRECT)</i>				\$18,198	
			<i>DOJ EDWARD BYRNE MEMORIAL JAG-COUNTY WIDE</i>				\$60,701	
			<i>ENVIRONMENTAL LAW ENFORCEMENT PROGRAM</i>				\$90,532	
			<i>SCHOOL RESOURCE OFFICER PROGRAM</i>				\$346,459	
			<i>SEXUAL ASSAULT FORENSIC EVIDENCE - ITR GRANT (SAFE)</i>				\$58,771	
			<i>VOCA</i>				\$110,280	
			<i>VOCA - COUNTY MATCH</i>				\$28,530	
Non Personal Expenditures				\$1,876,476	\$0		\$2,242,706	19.5%
Center: 3327 LAW ENFORCEMENT OTHER				\$1,876,476	\$0	\$0	\$2,242,706	19.5%



DEVELOPMENT SERVICES
RECOMMENDED BUDGET FOR FY 2017/2018

Fund	Cost Center	Cost Center Title	Page No.	Recommended FY 17/18	Adopted FY 16/17	Variance
005	3400	DEVELOPMENT SERVICES	431	127,260	124,960	2,300
180	3440A	BUILDING DEPARTMENT - 180	433	799,114	817,250	(18,136)
005	2700	COUNTY PLANNING & DEVELOPMENT	447	1,042,348	1,047,738	(5,390)
005	3439	ZONING DEPARTMENT	451	574,653	539,652	35,001
005	6306	NUISANCE ABATEMENT	460	88,600	88,600	-
005	2810	OFFICE OF ECONOMIC DEVELOPMENT	461	321,186	224,086	97,100
Totals				2,953,161	2,842,286	110,875

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3400 DEVELOPMENT SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	51500	REGULAR SALARIES & WAGES	\$87,189	\$60,510	\$86,974	\$88,265	1.2%
005	52100	51500	FICA TAXES	\$6,671	\$4,611	\$6,677	\$6,775	1.6%
005	52200	51500	RETIREMENT CONTRIBUTIONS	\$18,982	\$13,069	\$18,934	\$20,609	8.6%
005	52300	51500	LIFE & HEALTH INSURANCE	\$7,225	\$4,697	\$7,047	\$7,225	0.0%
005	52400	51500	WORKERS' COMPENSATION	\$245	\$169	\$245	\$213	(13.1%)
Personnel Expenditures				\$120,312	\$83,055	\$119,877	\$123,087	2.3%
005	54000	51500	TRAVEL AND PER DIEM	\$661	\$0	\$1,270	\$1,411	113.5%
			<i>LODGING - PLANNING/ECONOMIC DEVELOPMENT CONFERENCES (7 NIGHTS @ \$135/NIGHT)</i>				\$945	
			<i>PER DIEM - PLANNING/ECONOMIC DEVELOPMENT CONF (7 DAYS @ \$38/DAY)</i>				\$266	
			<i>TOLLS & PARKING - PLANNING/ECONOMIC DEVELOPMENT CONF</i>				\$200	
005	54100	51500	COMMUNICATIONS & FREIGHT	\$470	\$256	\$770	\$496	5.5%
			<i>CISCO PHONE SYS. CIRCUIT CHGS</i>				\$27	
			<i>CISCO PHONE SYS. DEVICES (1)</i>				\$71	
			<i>CISCO PHONE SYS. DID (1)</i>				\$13	
			<i>IT BANDWIDTH</i>				\$49	
			<i>LONG DISTANCE CHARGES CENTURY LINK</i>				\$25	
			<i>SOFTWARE CALL ACCOUNTING PHONE AGREEMENT</i>				\$11	
005	54500	51500	INSURANCE	\$235	\$0	\$235	\$235	0.0%
			<i>EMPLOYEE LIABILITY (1 @ \$235/EA)</i>				\$235	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3400 DEVELOPMENT SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	51500	REPAIR & MAINTENANCE <i>EXECUTIME LICENSES (1)</i> <i>IT - PC LICENSES & MAINT. (1)</i> <i>IT - USER/MAIL LICENSES & MAINT. (1)</i>	\$207	\$0	\$414	\$333	60.9%
							\$14	
							\$13	
							\$306	
005	54700	51500	PRINTING AND BINDING <i>BUSINESS CARDS (250 @ \$38 x 1 EMP)</i>	\$38	\$0	\$76	\$38	0.0%
							\$38	
005	55100	51500	OFFICE SUPPLIES <i>FILE FOLDERS, ENVELOPES</i> <i>OFFICE SUPPLIES</i>	\$348	\$65	\$225	\$250	(28.2%)
							\$25	
							\$225	
005	55200	51500	OPERATING SUPPLIES <i>UPS BACKUPS/COMPUTER SUPPLIES</i>	\$1,599	\$1,163	\$180	\$200	(87.5%)
							\$200	
005	55211	51500	FUEL <i>GAS - CP43 (100 GALS @ \$2.25/GAL)</i>	\$275	\$0	\$184	\$225	(18.2%)
							\$225	
005	55401	51500	BOOKS <i>PLANNING/ECONOMIC DEV/STATISTICAL</i>	\$150	\$0	\$80	\$50	(66.7%)
							\$50	
005	55403	51500	EDUCATION & TRAINING <i>CONFERENCE/WORKSHOPS/TRAINING</i>	\$650	\$60	\$900	\$900	38.5%
							\$900	
005	55404	51500	DUES & MEMBERSHIPS <i>APA HEARTLAND OF FLORIDA</i>	\$15	\$35	\$35	\$35	133.3%
							\$35	
Non Personal Expenditures				\$4,648	\$1,579	\$4,084	\$4,173	(10.2%)
Center: 3400 DEVELOPMENT SERVICES				\$124,960	\$84,634	\$123,961	\$127,260	1.8%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
180	51200	52400	REGULAR SALARIES & WAGES	\$351,476	\$209,406	\$298,884	\$369,302	5.1%
180	51300	52400	OTHER SALARIES & WAGES	\$0	\$0	\$0	\$14,400	100.0%
180	51400	52400	OVERTIME	\$0	\$0	\$0	\$500	100.0%
180	51400B	52400	OVERTIME - CLERICAL	\$500	\$0	\$100	\$0	(100.0%)
180	52100	52400	FICA TAXES	\$26,934	\$15,176	\$22,042	\$29,391	9.1%
180	52200	52400	RETIREMENT CONTRIBUTIONS	\$26,472	\$15,527	\$22,591	\$30,429	14.9%
180	52300	52400	LIFE & HEALTH INSURANCE	\$57,800	\$38,023	\$50,776	\$62,207	7.6%
180	52400	52400	WORKERS' COMPENSATION	\$6,787	\$3,710	\$5,377	\$6,227	(8.3%)
Personnel Expenditures				\$469,969	\$281,842	\$399,770	\$512,456	9.0%
180	53400	52400	CONTRACTUAL SERVICES <i>STORE MICROFILM W/THE STATE (21 ROLLS @ .55/ROLL)</i> <i>TEMPORARY STAFFING TO COVER BO & INSP (10 DAYS @ 8 HRS/DAY @ \$35.50/DAY)</i>	\$2,752	\$3,383	\$6,186	\$2,852	3.6%
							\$12	
							\$2,840	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
180	54000	52400	TRAVEL AND PER DIEM	\$4,612	\$157	\$1,000	\$4,552	(1.3%)
			LODGING - BOAF CONF (BLDG OFFICIAL, 4 NIGHTS @ \$135/NIGHT)				\$540	
			LODGING - CEU (BLDG OFFICIAL, 2 NIGHTS @ \$135/NIGHT)				\$270	
			LODGING - CEU CLASS (INSPECTORS, 4 @ 1 NIGHT @ \$135/NIGHT)				\$540	
			LODGING - CROSS TRAIN FOUND PLUMB CLASS (INSP CD - 3 NIGHTS @ \$135/NIGHT)				\$405	
			LODGING - CROSS TRAIN FOUND ELECTRIC CLASS (INSP JB - 3 NIGHTS @ \$135/NIGHT)				\$405	
			LODGING - CROSS TRAIN FOUND MECH CLASS (INSP CD - 3 NIGHTS @ \$135/NIGHT)				\$405	
			LODGING - CROSS TRAIN FOUND MECH CLASS (INSP JB - 3 NIGHTS @ \$135/NIGHT)				\$405	
			LODGING - IAS/ONBASE CONF (BLDG ADM, 1 NIGHT @ \$135/NIGHT)				\$135	
			MILEAGE - IAS/ONBASE CONF (BLDG ADM, TO ORLANDO)				\$95	
			PARKING - BOAF CONF (4 DAYS @ \$15/DAY)				\$60	
			PER DIEM - BOAF ANNUAL CONF (BLDG OFFICIAL) (4 DAYS @ \$38/DAY)				\$152	
			PER DIEM - CEU CLASS (4 INSPECTORS @ 2 DAYS @ \$38/DAY)				\$304	
			PER DIEM - CHIEF PERMIT CLERK - TECHNOLOGY (2 DAYS @ \$38/DAY)				\$76	
			PER DIEM - CROSS TRAIN ELECT FOUND CLASS (INSP JB @ 4 DAYS @ \$38/DAY)				\$152	
			PER DIEM - CROSS TRAIN MECH FOUND CLASS (INSP JB @ 4 DAYS @ \$38/DAY)				\$152	
			PER DIEM - CROSS TRAIN MECH FOUND CLASS (INSP CD @ 4 DAYS @ \$38/DAY)				\$152	
			PER DIEM - CROSS TRAIN PLUMB FOUND CLASS (INSP CD @ 4 DAYS @ \$38/DAY)				\$152	
			PER DIEM - DEVELOPMENT SPECIALIST - TIME MANAGEMENT (2 DAYS @ \$38/DAY)				\$76	
			PER DIEM - IAS/ONBASE CONF (BLDG ADM @ 2 DAYS @ \$38/DAY)				\$76	
180	54100	52400	COMMUNICATIONS & FREIGHT	\$6,664	\$2,843	\$5,836	\$7,260	8.9%
			AIR CARDS SPRINT (5 @ \$28/MO)				\$1,680	
			CELL PHONE SVC (5 @ \$25/MO)				\$1,500	
			CENTURY LINK PHONE SVC (12 MONTHS @ \$40/MO)				\$480	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
180	54100	52400	COMMUNICATIONS & FREIGHT	\$6,664	\$2,843	\$5,836	\$7,260	8.9%
			CISCO PHONE SYS. CIRCUIT CHGS				\$316	
			CISCO PHONE SYS. CIRCUIT CHGS @ 61%				\$16	
			CISCO PHONE SYS. DEVICES (1) @ 61%				\$43	
			CISCO PHONE SYS. DEVICES (12)				\$842	
			CISCO PHONE SYS. DID (1) @ 61%				\$8	
			CISCO PHONE SYS. DID (6)				\$75	
			IT BANDWIDTH				\$585	
			PHONE SVC EMBARQ (\$45/MO)				\$540	
			POSTAGE - CONTRACTOR & HANDYPERSON RENEWAL				\$400	
			POSTAGE DAILY OPERATIONS (12 @ \$50/EA)				\$600	
			POSTAGE CERTIFIED MAIL NSF CHECKS/COMPLAINTS				\$75	
			SHIPPING MERCHANDISE				\$100	
180	54300	52400	UTILITY SERVICES	\$100	\$58	\$50	\$100	0.0%
			LANDFILL CHARGES - RECORD DESTRUCTION				\$100	
180	54400	52400	RENTALS AND LEASES	\$2,292	\$1,332	\$4,584	\$2,292	0.0%
			COPIER LEASE XEROX WC7830P (\$191/MO)				\$2,292	
180	54500	52400	INSURANCE	\$4,830	\$4,465	\$4,830	\$4,673	(3.3%)
			EMP LIABILITY - NEW ADMIN SEC @ 61%				\$143	
			EMPLOYEE LIABILITY (8 @ \$235/EA)				\$1,880	
			SUV'S (5 @ \$530/EA)				\$2,650	
180	54600	52400	REPAIR & MAINTENANCE	\$40,194	\$24,282	\$29,756	\$40,700	1.3%
			ADOBE PRO DC – NEW LICENSE @ 61%				\$190	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
180	54600	52400	REPAIR & MAINTENANCE	\$40,194	\$24,282	\$29,756	\$40,700	1.3%
			BD194 HP DESIGNJET 4500 LARGE FORMAT SCANNER (1) SCANNING BULB REPLACEMENT				\$500	
			CAR WASH (5 @ \$10/MO)				\$600	
			CELL PHONE REPAIRS				\$100	
			CPLUS IMPACT CALCULATOR ACHIC039PM *				\$6,020	
			CPLUS INSPECTION DETAIL PRINT ACHIC027				\$320	
			CPLUS PERMIT PROC POSTPONE HIC FCPPM 2011-5526*				\$1,020	
			CPLUS PERMIT TYPE SECURITY ACHIC002*				\$2,345	
			CPLUS PERMITTING				\$5,185	
			CPLUS WORKFLOW CENTER				\$755	
			DESKTOP COMPUTER REPAIRS				\$500	
			DETAILING (5 @ \$60/QTR)				\$1,200	
			EGOV INSPECTIONS				\$627	
			EGOV ONLINE				\$2,005	
			EGOV PERMITTING				\$627	
			EXECUTIME LICENSES (1) @ 61%				\$8	
			EXECUTIME LICENSES (8)				\$112	
			FUJITSU DESKTOP SCANNER REPAIRS				\$200	
			IT – PC LICENSES & MAINT. (1) @ 61%				\$8	
			IT - PC LICENSES & MAINT. (11)				\$141	
			IT - USER/MAIL LICENSE & MAINT. (8)				\$2,141	
			IT – USER/MAIL LICENSES & MAINT. @ 61%				\$187	
			LABOR REIMBURSE (192 HRS @ \$38.50/HR)				\$7,392	
			LAPTOP REPAIRS				\$211	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
180	54600	52400	REPAIR & MAINTENANCE	\$40,194	\$24,282	\$29,756	\$40,700	1.3%
			MAJOR REPAIRS - BD192				\$1,250	
			MINOR REPAIRS - BD192, 198, 199, 201 (4 @ \$250/EA)				\$1,000	
			OIL CHANGES - (5 @ 4/YR @ \$40/EA)				\$800	
			ONBASE - AE, OCR, DDS,D.AUTH,EDM,IDL,UNITY,MUS,RM,WEB 18.97%				\$2,650	
			ONBASE BATCH OCR				\$60	
			ONBASE CONCURRENT CLIENT (4 @ \$226/EA)				\$904	
			ONBASE DESKTOP DOC IMAGING (5 @ \$81/EA)				\$405	
			ONBASE FULL TEXT INDEXING CONCURRENT CLIENT (5 @ \$49/EA)				\$242	
			ONBASE WORKFLOW CONCURRENT CLIENT				\$355	
			REMOVE MINOR & MAJOR REPAIRS & TIRES FOR BD191				(\$2,240)	
			TIRES - BD191, 198, 199 (3 @ 4 TIRES/EA @ \$185/TIRE)				\$2,220	
			TIRES - BD201 (4 TIRES @ \$165/TIRE)				\$660	
180	54700	52400	PRINTING AND BINDING	\$2,172	\$824	\$2,156	\$2,172	0.0%
			#10 REG LOGO ENVELOPES (QTY 1,000 @ \$187)				\$187	
			BUSINESS CARDS (250 @ \$38 x 3 EMP)				\$114	
			PERMIT INSPECTION CARDS (QTY 5000)				\$500	
			PUBLIC RECORDS PLAN COPIES (REIMBURSED BY REQUESTOR)				\$600	
			REGISTRATION CARDS - CONTRACTORS (QTY 750)				\$400	
			REGISTRATION CARDS - HANDYPERSON (QTY 200)				\$100	
			WINDOW ENVELOPES LOGO REG. RENEWAL (QTY 500 @ \$136 X 2)				\$271	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
180	54900	52400	OTHER CHARGES/OBLIGATIONS <i>NOTARY RENEWAL (1 EMP @ \$105/EA)</i> <i>TRANSFER TAG FROM BD191</i>	\$0	\$0	\$0	\$190	100.0%
							\$105	
							\$85	
180	55100	52400	OFFICE SUPPLIES <i>BATTERIES</i> <i>COMPOSITION PADS</i> <i>DESK PADS, CALENDARS, PLANNERS</i> <i>LEDGER SHEET REFILLS FOR PROPERTY DEBT RESEARCH ACCOUNTS</i> <i>LEGAL PAPER</i> <i>OFFICE SUPPLIES/PENS/STAPLES/POST-ITS</i> <i>PAPER TOWELS (12 CASES @ \$25/EA)</i> <i>SD CARD LICENSE BOARD</i> <i>VEHICLE DC ADAPTER FOR LAPTOPS</i>	\$1,815	\$929	\$1,800	\$1,815	0.0%
							\$50	
							\$30	
							\$130	
							\$30	
							\$150	
							\$1,000	
							\$300	
							\$25	
							\$100	
180	55200	52400	OPERATING SUPPLIES <i>ADOBE PRO (3 @ \$311/EA)</i> <i>APC/UPC BACKUPS NEEDED (2 @ \$80/EA)</i> <i>CLEANING SUPPLIES</i> <i>CO. LOGO W/DEPT ON SHIRTS FIELD EMPS (8 SHTS @ 4 EMP @ \$10/EA)</i> <i>COPIER CHARGES (DEVELOPMENT SERVICES)</i> <i>COPIER OVERAGES - B/W (133,950/MO @ .0079/EA)</i> <i>COPIER OVERAGES - COLOR (11,872 @ .079/EA)</i> <i>DESIGN JET INK CARTRIDGES BLACK, CYAN, GREY, YELLOW (2 SETS @ 161/EA)</i> <i>DESK & OFFICE CHAIR @ 61%</i>	\$4,024	\$3,162	\$3,800	\$9,387	133.3%
							\$933	
							\$160	
							\$50	
							\$320	
							\$200	
							\$1,058	
							\$831	
							\$1,288	
							\$457	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
180	55200	52400	OPERATING SUPPLIES	\$4,024	\$3,162	\$3,800	\$9,387	133.3%
			DESKTOP COMPUTER - REPLACEMENT				\$997	
			HORNET SPRAY - 1 CASE OF 12				\$98	
			INSPECTION TOOLS				\$500	
			NEW CISCO PHONE @ 61%				\$46	
			NEW EMP COMPUTER @ 61%				\$609	
			SHIRTS FOR FIELD PERSONNEL (8 SHTS @ 4 EMP @ \$45/EA)				\$1,440	
			XSTAMPER REPLACEMENTS				\$400	
180	55211	52400	FUEL	\$13,022	\$6,528	\$8,690	\$9,889	(24.1%)
			GAS - BD191 (1,000 GALS @ \$2.25/GAL)				\$2,250	
			GAS - BD192 (50 GALS @ \$2.25/GAL)				\$113	
			GAS - BD201 (1,125 GALS @ \$2.25/GAL)				\$2,531	
			GAS - BD198 (1,120 GALS @ \$2.25/GAL)				\$2,520	
			GAS - BD199 (1,100 GALS @ \$2.25/GAL)				\$2,475	
180	55401	52400	BOOKS	\$500	\$21	\$300	\$3,658	631.6%
			2017 FL COMPLETE COLLECTION ELECTRONIC 5 USER LICENSE SPLIT ENG. @ \$720/EA				\$720	
			3 YR CODE CYCLE- (4) COMPLETE SETS FBC @ \$567/EA				\$2,268	
			ALUMINUM DESIGN MANUAL				\$495	
			NEC CODE BOOK				\$175	
180	55403	52400	EDUCATION & TRAINING	\$6,636	\$423	\$2,800	\$6,636	0.0%
			BOAF ANNUAL EDUCATIONAL CONFERENCE, BLDG OFFICIAL				\$500	
			BOAF FHBA DBPR JOINT TRAINING (BO & 4 INSP)				\$50	
			CEU CLASS, INSPECTORS (4 @ \$350/EA)				\$1,400	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
180	55403	52400	EDUCATION & TRAINING	\$6,636	\$423	\$2,800	\$6,636	0.0%
			CHIEF PERMIT CLERK TECHNOLOGY TRAINING				\$250	
			CROSS TRAINING CLASSROOM ELECTRICAL JB				\$399	
			CROSS TRAINING CLASSROOM MECHANICAL CD				\$399	
			CROSS TRAINING CLASSROOM MECHANICAL JB				\$399	
			CROSS TRAINING CLASSROOM PLUMBING CD				\$399	
			CROSS TRAINING PROGRAM MECHANICAL BOAF CD				\$495	
			CROSS TRAINING PROGRAM MECHANICAL BOAF JB				\$495	
			CROSS TRAINING PROGRAM PLUMBING BOAF CD				\$495	
			CROSS TRAINING PROGRAM PLUMBING BOAF JB				\$495	
			DBPR LICENSE - CD (2 @ \$5/EA)				\$10	
			DBPR LICENSE - SDA (2 @ \$5/EA)				\$10	
			DBPR LICENSE BUILDING OFFICIAL (3 @ \$5/EA)				\$15	
			DBPR LICENSE JB (2 @ \$5/EA)				\$10	
			DBPR LICENSE VACANT INSPECTOR II (4 @ \$5/EA)				\$20	
			DBPR PROVISIONAL & EXAM 1 & 2 FAMILY (2 @ \$10/EA)				\$20	
			DBPR PROVISIONAL & EXAM PLANS EXAMINER (2 @ \$10/EA)				\$495	
			DBPR PROVISIONAL & EXAM SDA E,P,M (3 @ \$10/EA)				\$30	
			DEVELOPMENT SPECIALIST TECHNOLOGY TRAINING				\$250	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3440A BUILDING DEPARTMENT - 180

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
180	55404	52400	DUES & MEMBERSHIPS <i>CLOAF MEMBERSHIP - BUILDING OFFICIAL</i> <i>FRSA MEMBERSHIP - DEPARTMENTAL</i> <i>IAEI MEMBERSHIP - DEPARTMENTAL</i> <i>ICC MEMBERSHIP DEPARTMENTAL</i> <i>INSPECTORS BOAF STATE MEMBERSHIP (4 @ \$50/EA)</i> <i>NFPA MEMBERSHIP - DEPARTMENTAL</i> <i>STATE BOAF, PEACE RIVER, BLDG OFF (1)</i>	\$1,055	\$575	\$1,055	\$1,150	9.0%
180	59000	52400	OTHER USES <i>ESTIMATED COLA EXPENSE</i> <i>ESTIMATED MERIT PAY</i>	\$1,238	\$0	\$0	\$9,193	642.6%
180	59900	52400	RESERVE FOR CONTINGENCY <i>OFFSET REDUCTIONS TO BALANCE FUND</i>	\$247,956	\$0	\$0	\$108,639	(56.2%)
Non Personal Expenditures				\$339,862	\$48,982	\$70,551	\$215,158	(36.7%)
180	56200Z	52400	PROJECT BUILDINGS	\$0	\$26,593	\$36,467	\$0	100.0%
180	56300Z	52400	PROJECT IMPROVEMENTS <i>ROLLOVER PROJECT 15067 ANNEX HVAC REPLACEMENT PROJECT</i>	\$0	\$0	\$0	\$49,000	100.0%
180	56400	52400	MACHINERY & EQUIPMENT <i>SMALL SIZE SUV 4x4 OR AWD</i>	\$7,419	\$4,000	\$6,589	\$22,500	203.3%
Capital Expenditures				\$7,419	\$30,593	\$43,056	\$71,500	863.7%
Center: 3440A BUILDING DEPARTMENT - 180				\$817,250	\$361,417	\$513,377	\$799,114	(2.2%)

Highlands County
Budget Issues - Detail
3440A BUILDING DEPARTMENT - 180

Issue	Project	Fund	Title
AUTO - 7		180	3440A BUILDING DEPARTMENT - 180
1. DESCRIPTION: Purchase one (1) new small size SUV to replace high mileage vehicle. (BD191)			
2. IMPACT: The operations of the department are dependent upon reliable transportation to carry out inspection duties. The vehicle being requested is a 2008 Ford Escape that exceeds 166,000 miles and is requiring major repairs to keep it operational. If the vehicle is not replaced the current level of service will decline due to down time for repairs.			
3. PERFORMANCE MEASURE(S): The purchase of a new small size SUV will allow the department to continue with the same level of service which is conducting next day inspections from the request and to maintain a positive working relationship with developers, contractors, and the public by meeting their expectations.			
4. SPECIFICATION(S)/DETAIL(S): Purchase (1) small size SUV 4x4 or AWD for a cost of \$23,500.00 to be funded from the Building Special Revenue Fund.			
Non Personal Expenditures			FY 17 - 18
54600	REPAIR & MAINTENANCE <i>REMOVE MINOR & MAJOR REPAIRS & TIRES FOR BD191</i>		(\$2,240) (\$2,240)
54900	OTHER CHARGES/OBLIGATIONS <i>TRANSFER TAG FROM BD191</i>		\$85 \$85
<i>Non Personal Expenditures Total:</i>			<i>(\$2,155)</i>
Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT <i>SMALL SIZE SUV 4x4 OR AWD</i>		\$22,500 \$22,500
<i>Capital Expenditures Total:</i>			<i>\$22,500</i>
<i>Issue Total</i>			<i>\$20,345</i>

Highlands County
Budget Issues - Detail
3440A BUILDING DEPARTMENT - 180

Issue	Project	Fund	Title
AUTO - 70	15067 - ANNEX HVAC REPLACEMENT	180	3440A BUILDING DEPARTMENT - 180
ROLLOVER PROJECT 15067 ANNEX HVAC REPLACEMENT CFS PROJECT			
Capital Expenditures			FY 17 - 18
56300Z	PROJECT IMPROVEMENTS		\$49,000
	<i>ROLLOVER PROJECT 15067 ANNEX HVAC REPLACEMENT PROJECT</i>		\$49,000
<i>Capital Expenditures Total:</i>			\$49,000
<i>Issue Total</i>			\$49,000

Highlands County
Budget Issues - Detail
3440A BUILDING DEPARTMENT - 180

Issue	Project	Fund	Title
AUTO - 84		180	3440A BUILDING DEPARTMENT - 180
1. DESCRIPTION: APPROVE TWO (2) OPS POSITIONS TO TEMPORARILY EMPLOY INDIVIDUALS WITH STANDARD LICENSES IN PLUMBING AND MECHANICAL INSPECTION AND PLAN REVIEW TO ALLOW FOR CROSS TRAINING OF CURRENT STAFF. INSPECTION/PLAN REVIEW STAFFING LEVELS ARE ADEQUATE TO MEET THE CURRENT WORKLOAD. THE DEPARTMENT DOES NOT HAVE AN EMPLOYEE WHO HOLDS A STANDARD MECHANICAL OR PLUMBING CERTIFICATION AND BY APPROVING THIS REQUEST THE DEPARTMENT WOULD HAVE THE ABILITY TO OBTAIN THE CROSS TRAINING HOURS REQUIRED BY BCAIB TO SIT FOR ADDITIONAL EXAMS AND BECOME FULLY CERTIFIED. ONCE FULLY CERTIFIED WITHIN THE DEPARTMENT WE WILL BE ABLE TO CROSS-TRAIN ALL INSPECTORS TO FULL CERTIFICATION.			
2. IMPACT: HIRING A FULLY CERTIFIED INSPECTOR WILL BE COSTLY, INSTEAD IF THE MONEY BUDGETED FOR THE BUILDING INSPECTOR II POSITION WAS MOVED TO OPS THEN THE BUDGET IS UNAFFECTED. OPS INSPECTORS WILL RECEIVE AN INCREASED SALARY BUT NO BENEFITS AND WILL WORK PART TIME. THIS WILL ALLOW THE DEPARTMENT TO OBTAIN THE NECESSARY CROSS TRAINING HOURS NEEDED TO SIT FOR THE EXAMINATION AND ONCE CURRENT STAFF RECEIVES STANDARD CERTIFICATION THERE WILL BE NO NEED FOR THE OPS POSITIONS. THESE TEMPORARY POSITIONS AND THE CERTIFICATES THEY HOLD WILL REFLECT ON OUR ISO REVIEW OBTAINING FULL CERTIFICATION OF DEPARTMENT AT OUR NEXT REVIEW.			
3. PERFORMANCE MEASURE(S): TEMPORARY POSITIONS WILL TIE DIRECTLY TO THE GOAL OF EMPLOYING FULLY CERTIFIED INSPECTION AND PLAN REVIEW STAFF TO ENSURE THE LIFE, SAFETY AND WELFARE OF THE CITIZENS OF HIGHLANDS COUNTY.			
4. SPECIFICATION(S)/DETAIL(S): INDIVIDUALS HOLDING A STANDARD MECHANICAL INSPECTOR/PLANS EXAMINER LICENSE AND STANDARD PLUMING/PLANS EXAMINER LICENSE AND WILLING TO PARTICIPATE IN CROSS-TRAINING PROGRAM.			
Personnel Expenditures			FY 17 - 18
51300	OTHER SALARIES & WAGES		\$14,400
			\$14,400
52100	FICA TAXES		\$1,102
			\$1,102
52200	RETIREMENT CONTRIBUTIONS		\$1,083
			\$1,083
52400	WORKERS' COMPENSATION		\$343
			\$343
Personnel Expenditures Total:			\$16,928
Issue Total			\$16,928

Highlands County
Budget Issues - Detail
3440A BUILDING DEPARTMENT - 180

Issue	Project	Fund	Title
AUTO - 86		180	3440A BUILDING DEPARTMENT - 180
1. DESCRIPTION: A NEW ADMINISTRATIVE SECRETARY POSITION IS REQUESTED TO ANSWER AND ROUTE CALLS TO THE APPROPRIATE DEPARTMENT. TO GREET CUSTOMERS ENTERING THE DEVELOPMENT SERVICES AREA AND DIRECT THEM TO THE PROPER DEPARTMENT FOR ASSISTANCE. THIS POSITION WILL ALSO PROVIDE GENERAL OFFICE SUPPORT TO THE BUILDING DEPARTMENT AND OTHER DEPARTMENTS AS NEEDED.			
2. IMPACT: WITH THE ADDITIONAL DEPARTMENTS NOW HOUSED IN THE ANNEX (HEALTH, DEP, TOURIST, EDC) HAVING AN INDIVIDUAL TO DIRECT CUSTOMERS TO THE PROPER AREA FOR ASSISTANCE WILL BENEFIT BOTH THE PUBLIC AND STAFF. CUSTOMERS WILL BE GREETED AND DIRECTED IMMEDIATELY TO THE APPROPRIATE AREA FOR ASSISTANCE. PERMIT ACTIVITY HAS INCREASED APPROXIMATELY 29% IN THE PAST TWO YEARS. AND THE WORKLOAD LEVELS AND STAFFING IS NOT SUFFICIENT TO COMPLETE DAILY TASKS REQUIRED OF STAFF. THE DEPARTMENT HAS NOT HIRED ANY ADDITIONAL EMPLOYEES SINCE LAYING OFF STAFF IN FY09/10. THE BUILDING DEPARTMENT ALONE RECEIVES AN AVERAGE OF 85 PHONE CALLS PER DAY; ISSUES APPROXIMATELY 27 PERMITS PER DAY, RESPONDS TO EMAIL AND SCANS DOCUMENTS INTO ONBASE. THIS WILL ALLOW STAFF MORE TIME TO COMPLETE TASKS WITHOUT CONTINUAL INTERRUPTIONS.			
3. PERFORMANCE MEASURE(S): THE NEW POSITION WILL TIE DIRECTLY TO THE GOAL OF PROVIDING AND MAINTAINING CUSTOMER SERVICE LEVELS AND RESPONSE TIME OF THE DEPARTMENT. PERMIT STAFF WILL HAVE THE ABILITY TO ISSUE PERMITS, SCHEDULE INSPECTIONS AND LICENSE CONTRACTORS WITHOUT CONTINUAL INTERRUPTIONS AND WILL MAINTAIN A FUNCTIONAL OPERATION WITHOUT LOSS OF QUALITY.			
4. SPECIFICATION(S)/DETAIL(S): A PERSON WITH A MINIMUM OF TWO YEARS' OFFICE EXPERIENCE.			
Personnel Expenditures			
51200	REGULAR SALARIES & WAGES		\$17,497
			\$17,497
52100	FICA TAXES		\$1,339
			\$1,339
52200	RETIREMENT CONTRIBUTIONS		\$1,316
			\$1,316
52300	LIFE & HEALTH INSURANCE		\$4,407
			\$4,407
52400	WORKERS' COMPENSATION		\$42
			\$42
Personnel Expenditures Total:			\$24,601
Non Personal Expenditures			
54100	COMMUNICATIONS & FREIGHT		\$67
	CISCO PHONE SYS. CIRCUIT CHGS @ 61%		\$16
	CISCO PHONE SYS. DEVICES (1) @ 61%		\$43
	CISCO PHONE SYS. DID (1) @ 61%		\$8

Highlands County

Budget Issues - Detail

54500	INSURANCE	\$143
	EMP LIABILITY - NEW ADMIN SEC @ 61%	\$143
54600	REPAIR & MAINTENANCE	\$393
	ADOBE PRO DC – NEW LICENSE @ 61%	\$190
	EXECUTIME LICENSES (1) @ 61%	\$8
	IT – PC LICENSES & MAINT. (1) @ 61%	\$8
	IT – USER/MAIL LICENSES & MAINT. @ 61%	\$187
55200	OPERATING SUPPLIES	\$1,112
	DESK & OFFICE CHAIR @ 61%	\$457
	NEW CISCO PHONE @ 61%	\$46
	NEW EMP COMPUTER @ 61%	\$609
<i>Non Personal Expenditures Total:</i>		\$1,715
<i>Issue Total</i>		\$26,316

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2700 COUNTY PLANNING AND DEVELOPMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	51500	REGULAR SALARIES & WAGES	\$235,047	\$142,857	\$199,871	\$234,069	(0.4%)
005	51400	51500	OVERTIME	\$0	\$0	\$0	\$0	100.0%
005	52100	51500	FICA TAXES	\$17,986	\$10,388	\$14,673	\$17,906	(0.4%)
005	52200	51500	RETIREMENT CONTRIBUTIONS	\$17,677	\$10,639	\$13,670	\$18,537	4.9%
005	52300	51500	LIFE & HEALTH INSURANCE	\$36,125	\$24,231	\$34,688	\$36,125	0.0%
005	52400	51500	WORKERS' COMPENSATION	\$661	\$398	\$560	\$562	(15.0%)
Personnel Expenditures				\$307,496	\$188,513	\$263,462	\$307,199	(0.1%)
005	53100Z	51500	PROJECT PROFESSIONAL SVC	\$653,489	\$2,130	\$150,000	\$660,000	1.0%
			ROLLOVER APAFR ENCROACH. PREV. & SUSTAIN.				\$450,000	
			ROLLOVER APAFR ENCROACH/PREVENTION & SUSTAIN PH III				\$210,000	
005	53413	51500	CFRP COUNCIL	\$32,000	\$0	\$34,000	\$17,000	(46.9%)
			UPDATE TO WATER SUPPLY PLAN				\$17,000	
005	54000	51500	TRAVEL AND PER DIEM	\$1,742	\$0	\$2,422	\$1,662	(4.6%)
			LODGING - FAPA CONFERENCE (4 EMP W/RM SHARING @ 3 NIGHTS @ \$135/NIGHT)				\$810	
			LODGING - TRAINING/OTHER (2 EMP @ 1 NIGHT EACH @ \$135/NIGHT)				\$270	
			PER DIEM - FAPA CONF (4 EMP @ 3 DAYS EACH @ \$38/DAY)				\$456	
			PER DIEM - TRAINING/OTHER (2 EMP @ 1 DAY @ \$38/DAY)				\$76	
			TOLLS & PARKING				\$50	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2700 COUNTY PLANNING AND DEVELOPMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	51500	COMMUNICATIONS & FREIGHT CISCO PHONE SYS. CIRCUIT CHGS CISCO PHONE SYS. DEVICES (7) CISCO PHONE SYS. DID (7) IT BANDWIDTH LONG DISTANCE CHARGES POSTAGE - CERTIFIED MAIL SHIPPING SOFTWARE CALL ACCT PHONE AGRMT - COST OVER 3 YRS	\$1,556	\$679	\$1,480	\$1,765	13.4%
							\$185	
							\$491	
							\$87	
							\$341	
							\$300	
							\$150	
							\$200	
							\$11	
005	54400	51500	RENTALS AND LEASES COPIER LEASE (1 @ \$320/MO)	\$3,840	\$2,238	\$3,840	\$3,840	0.0%
							\$3,840	
005	54500	51500	INSURANCE CAR - CP43 (1 @ \$530/EA) EMPLOYEE LIABILITY (5 @ \$235/EA)	\$1,705	\$1,515	\$1,705	\$1,705	0.0%
							\$530	
							\$1,175	
005	54600	51500	REPAIR & MAINTENANCE CAR WASH - CP 43 (1 @ \$10/MO) DETAILING - CP 43 (1 @ \$60/QTR) EXECUTIME LICENSES (5) GIS COST SHARING (5 USERS @ 9% COUNTY-WIDE) IT - PC LICENSES & MAINT. (6) IT - USER/MAIL LICENSES & MAINT. (4) LABOR (1 HR @ \$38.50/HR) MINOR REPAIRS - CAR - CP43 (1 @ \$250)	\$7,495	\$5,112	\$6,000	\$6,458	(13.8%)
							\$120	
							\$240	
							\$70	
							\$4,000	
							\$78	
							\$1,223	
							\$39	
							\$250	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2700 COUNTY PLANNING AND DEVELOPMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	51500	REPAIR & MAINTENANCE	\$7,495	\$5,112	\$6,000	\$6,458	(13.8%)
			OIL CHANGE - CAR - CP43 (1 @ \$35)				\$35	
			ONBASE - AE, OCR, DDS, D. AUTH, EDM, IDOL, UNITY, MUS, RM, WEB (0.74%)				\$103	
			ONBASE CONCURRENT CLIENT LICENSE (1 @ \$225.69)				\$226	
			ONBASE DESKTOP DOCUMENT IMAGING (11/1) (1 @ \$73.88)				\$74	
005	54700	51500	PRINTING AND BINDING	\$190	\$96	\$175	\$190	0.0%
			BUSINESS CARDS (250 @ \$38 x 5 EMP)				\$190	
005	54900	51500	OTHER CHARGES/OBLIGATIONS	\$0	\$0	\$0	\$0	100.0%
005	55100	51500	OFFICE SUPPLIES	\$1,595	\$1,582	\$1,460	\$1,675	5.0%
			COPY PAPER (20 CASES @ \$32/EA)				\$640	
			PENS, PAPER, STAPLES, TAPE, LABELS				\$585	
			ROLLS OF PAPER FOR GRAPHIC MAPS				\$450	
005	55200	51500	OPERATING SUPPLIES	\$5,990	\$1,355	\$3,600	\$3,820	(36.2%)
			COPIER CHARGES - B/W				\$500	
			COPIER CHARGES - COLOR				\$1,000	
			INK CARTRIDGE FOR FAX MACHINE				\$250	
			INK CARTRIDGES - COLOR (PLOTTER)				\$1,000	
			TONER CARTRIDGES FOR PRINTERS				\$800	
			UPS BACKUPS/COMPUTER SUPPLIES				\$270	
005	55211	51500	FUEL	\$550	\$182	\$330	\$450	(18.2%)
			GAS - CAR/CP43 (200 GALS @ \$2.25/GAL)				\$450	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2700 COUNTY PLANNING AND DEVELOPMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55401	51500	BOOKS <i>FL STATISTICS/OTHER BOOKS</i>	\$75	\$0	\$100	\$75	0.0%
005	55402	51500	SUBSCRIPTIONS <i>HIGHLANDS NEWS-SUN (ONLINE ACCESS ONLY)</i>	\$198	\$218	\$55	\$55	(72.2%)
005	55403	51500	EDUCATION & TRAINING <i>APA HEARTLAND OF FLORIDA ANNUAL MEETING (5 PLNRS @ \$30/EA)</i> <i>ASFPM CERTIFIED FLOODPLAIN MANAGER APPLICATION/EXAM (1)</i> <i>CLASSES OF OPPORTUNITY/GIS</i> <i>FAPA ANNUAL CONFERENCE (4 PLNRS @ \$450/EA)</i>	\$1,435	\$290	\$2,650	\$2,650	84.7%
005	55404	51500	DUES & MEMBERSHIPS <i>APA HEARTLAND OF FLORIDA (4 @ \$20/EA & 1 @ \$15/EA)</i> <i>APA INCLUDING FAPA (2 @ \$320/EA)</i> <i>APA, AICP & FAPA PLANNERS (4 @ \$600/EA)</i> <i>ASFPM FLOODPLAIN MANAGER MEMBERSHIP (1)</i> <i>CFRPC W/INCREASE PER AGREEMENT</i> <i>FLORIDA CHAPTER FLOODPLAIN MANAGER MEMBERSHIP (1)</i>	\$28,382	\$19,920	\$33,804	\$33,804	19.1%
Non Personal Expenditures				\$740,242	\$35,317	\$224,571	\$735,149	(0.7%)
Center: 2700 COUNTY PLANNING AND DEVELOPMENT				\$1,047,738	\$223,829	\$488,033	\$1,042,348	(0.5%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3439 ZONING DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	52400	REGULAR SALARIES & WAGES	\$349,337	\$223,803	\$320,733	\$362,176	3.7%
005	51400	52400	OVERTIME	\$0	\$0	\$0	\$109	100.0%
005	51400B	52400	OVERTIME - CLERICAL	\$350	\$0	\$100	\$0	(100.0%)
005	52100	52400	FICA TAXES	\$26,759	\$16,230	\$23,370	\$27,783	3.8%
005	52200	52400	RETIREMENT CONTRIBUTIONS	\$25,020	\$16,071	\$23,144	\$27,661	10.6%
005	52300	52400	LIFE & HEALTH INSURANCE	\$65,025	\$38,904	\$52,379	\$65,530	0.8%
005	52400	52400	WORKERS' COMPENSATION	\$4,758	\$3,291	\$4,703	\$4,177	(12.2%)
Personnel Expenditures				\$471,249	\$298,299	\$424,429	\$487,436	3.4%
005	53400Z	52400	PROJECT CONTRACTUAL SVC	\$2,837	\$0	\$7,206	\$2,837	0.0%
			ON BASE DOCUMENT IMPORT PROCESSOR				\$766	
			ROLLOVER BACK-FILE SCANNING PROJECT				\$2,071	
005	54000	52400	TRAVEL AND PER DIEM	\$3,248	\$684	\$3,248	\$2,978	(8.3%)
			LODGING - FACE ANNUAL CONF. (4 EMP @ 3 NIGHTS @ \$135/NIGHT)				\$1,620	
			LODGING - LEVEL 1 CERT. FOR CODE OFFICER (1 EMP @ 6 NIGHTS @ \$135/NIGHT)				\$810	
			PER DIEM - FACE ANNUAL CONF (4 EMP @ 4 DAYS @ \$20/DAY)				\$320	
			PER DIEM - LEVEL 1 CERT. FOR CODE OFFICER (1 EMP @ 6 DAYS @ \$38/DAY)				\$228	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3439 ZONING DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	52400	COMMUNICATIONS & FREIGHT	\$14,244	\$7,493	\$14,244	\$12,413	(12.9%)
			CELL PHONE SVC (2 @ \$25/MO)				\$900	\$600
			CISCO PHONE SYS. CIRCUIT CHGS					\$448
			CISCO PHONE SYS. CIRCUIT CHGS @ 39%					\$11
			CISCO PHONE SYS. DEVICES (1) @ 39%					\$28
			CISCO PHONE SYS. DEVICES (17)					\$1,193
			CISCO PHONE SYS. DID (1) @ 39%					\$5
			CISCO PHONE SYS. DID (9)					\$112
			INTERNET SVC (4 @ \$40/MO)					\$1,920
			IT BANDWIDTH					\$829
			LONG DISTANCE CHARGES CENTURY LINK					\$500
			POSTAGE					\$5,856
			SOFTWARE CALL ACCOUNTING PHONE AGREEMENT					\$11
005	54300	52400	UTILITY SERVICES	\$0	\$20	\$40	\$60	100.0%
			LANDFILL CHARGES - RECORDS RETENTION					\$60
005	54500	52400	INSURANCE	\$5,065	\$4,665	\$5,065	\$5,157	1.8%
			EMP LIABILITY - NEW ADMIN SEC @ 39%					\$92
			EMPLOYEE LIABILITY (9 @ \$235/EA)					\$2,115
			LIGHT TRUCKS (5 @ \$590/EA)					\$2,950
005	54600	52400	REPAIR & MAINTENANCE	\$19,031	\$12,352	\$19,031	\$23,923	25.7%
			ADOBE PRO DC – NEW LICENSE @ 39%					\$121
			ANN. FIRE EXTINGUISHER INSPECTION/REPAIR					\$200

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3439 ZONING DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	52400	REPAIR & MAINTENANCE	\$19,031	\$12,352	\$19,031	\$23,923	25.7%
			CAR WASH (5 @ \$10/MO)				\$600	
			COM. PLUS ANNUAL MAINTENANCE C.E. & ZON				\$2,255	
			DETAILING (5 @ \$60/QTR)				\$1,200	
			E-GOV SOFTWARE				\$627	
			EXECUTIME LICENSES (1) @39%				\$6	
			EXECUTIME LICENSES (9)				\$126	
			GIS SHARED LICENSE COST (4 USERS - 7% of \$50,000)				\$3,500	
			IT – PC LICENSES & MAINT. (1) @ 39%				\$5	
			IT - PC LICENSES & MAINT. (13)				\$169	
			IT - USER/MAIL LICENSES & MAINT. (9)				\$2,447	
			IT – USER/MAIL LICENSES & MAINT. @ 39%				\$119	
			MAJOR REPAIRS - LT DUTY TRK (1 @ \$1,300/EA)				\$1,300	
			MINOR REPAIRS - LT DUTY TRKS (5 @ \$300/EA)				\$1,500	
			OIL CHANGES - LIGHT DUTY TRKS (5 @ 2/YR @ \$40/EA)				\$400	
			ON BASE - DESKTOP DOCUMENT IMAGING (4 @ \$80.60/EA)				\$323	
			ON BASE AE, OCR, DDS, D. AUTH, EDM, IDOL, UNITY, MUS, RM, WEB (14.14% SHARED COST)				\$1,886	
			ON BASE CONCURRENT CLIENT				\$226	
			REDUCTION TO MINOR REPAIRS DUE TO REPLACEMENT				(\$300)	
			REPAIR & CALIBRATE SOUND METERS (7 @ \$859/EA)				\$6,013	
			TIRES - LIGHT DUTY TRKS - ZD97/ZD98/ZD108 (3 @ 4 TIRES/EA @ \$100/TIRE)				\$1,200	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3439 ZONING DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54700	52400	PRINTING AND BINDING BUSINESS CARDS (250 @ \$38 x 7 EMP) PRINTING C.E. & ZONING ENVELOPES PRINTING CAR VIOLATION STICKERS PRINTING MISC. VIOLATION DOOR HANGERS	\$866	\$95	\$750	\$866	0.0%
005	54900	52400	OTHER CHARGES/OBLIGATIONS LEGAL ADS	\$100	\$0	\$120	\$60	(40.0%)
005	55100	52400	OFFICE SUPPLIES COPY PAPER (20 CASES @ \$32/CS) FILES/MAILING LABELS, TABS, ENVELOPES OFFICE SUPPLIES	\$5,930	\$2,084	\$5,930	\$4,640	(21.8%)
005	55200	52400	OPERATING SUPPLIES EQUIP. SUCH AS CAMERAS AND SHOVELS COPIER CHARGES DESK & OFFICE CHAIR @ 39% DRY CLEANING - SPECIAL MAGISTRATES' ROBES INK CARTRIDGES & TONER NEW CISCO PHONE @ 39% NEW EMP COMPUTER @ 39% UNIFORMS - CODE OFFICERS (4 EMP) UPS BACKUPS/COMPUTER SUPPLIES	\$7,000	\$3,266	\$14,000	\$6,312	(9.8%)
005	55211	52400	FUEL GAS - LIGHT DUTY TRK - ZD107 (480 GALS @ \$2.25/GAL)	\$6,802	\$2,960	\$6,802	\$5,565	(18.2%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3439 ZONING DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55211	52400	FUEL GAS - LIGHT DUTY TRK - ZD108 (40 GALS @ \$2.25/GAL) GAS - LIGHT DUTY TRK - ZD120 (797 GALS @ \$2.25/GAL) GAS - LIGHT DUTY TRK - ZD97 (658 GALS @ \$2.25/GAL) GAS - LIGHT DUTY TRK - ZD98 (498 GALS @ \$2.25/GAL)	\$6,802	\$2,960	\$6,802	\$5,565	(18.2%)
005	55401	52400	BOOKS DEVELOPMENT DEFINITIONS BOOK/REFERENCE BOOKS	\$60	\$0	\$120	\$60	0.0%
005	55403	52400	EDUCATION & TRAINING FACE ANNUAL CONF. (MAINTAIN CERT.) (4 @ \$375/EA) LEVEL 1 CERT. EXAM FOR CODE OFFICER (1) LEVEL 1 CERT. TRAINING FOR CODE OFFICER (1) TRAIN. CERT. SOUND METERS INSIDE (1 DAY)	\$2,915	\$100	\$2,915	\$2,965	1.7%
005	55404	52400	DUES & MEMBERSHIPS CODE ENFORCEMENT - FACE (5 @ \$40/EA) FLORIDA PLANNING & ZONING ASSOCIATION RENEWAL NOTARY COMMISSION (1) TOASTMASTERS MEMBERSHIP FEES (2 @ 114/EA)	\$305	\$479	\$509	\$593	94.4%
Non Personal Expenditures				\$68,403	\$34,199	\$69,257	\$68,429	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3439 ZONING DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	56400	52400	MACHINERY & EQUIPMENT <i>REPLACE HIGH MILEAGE VEHICLE</i>	\$0	\$0	\$0	\$18,788	100.0%
							\$18,788	
			Capital Expenditures	\$0	\$0		\$18,788	100.0%
			Center: 3439 ZONING DEPARTMENT	\$539,652	\$332,498	\$493,686	\$574,653	6.5%

Highlands County
Budget Issues - Detail
3439 ZONING DEPARTMENT

Issue	Project	Fund	Title
AUTO - 61		005	3439 ZONING DEPARTMENT
1. DESCRIPTION: One, 4X4 drive vehicle for the code enforcement officer to conduct inspections, which at times, require off road, multi-terrain travel. The vehicle would be replacing the highest mileage vehicle utilized by the code officer.			
2. IMPACT: The one, four-wheel drive vehicle being requested will allow the officer to maintain the same amount of time they presently spend in the field conducting inspections. The vehicle that we are requesting to replace is a 2001, 4X4 Ford Ranger; with 141,490 miles. Because of the number of miles on the existing vehicle, it may require additional repair/maintenance, which would prevent one vehicle from being available for the officer. This request is to replace the vehicle with the most mileage in order to maintain the present level of service; ensure public health and safety, and to provide safe and reliable transportation for the code enforcement officer to carry out their duties and responsibilities.			
3. PERFORMANCE MEASURE(S): The new vehicle will allow the officer to dedicate the same amount of field time responding/completing inspections. This will allow the County to maintain a high level of service.			
4. SPECIFICATION(S)/DETAIL(S): One, Nissan Rouge, 4X4 drive vehicle through the County state contract at an estimated cost of \$18,788.00 through the general revenue fund.			
Non Personal Expenditures			FY 17 - 18
54600	REPAIR & MAINTENANCE		(\$300)
	<i>REDUCTION TO MINOR REPAIRS DUE TO REPLACEMENT</i>		(\$300)
<i>Non Personal Expenditures Total:</i>			<i>(\$300)</i>
Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$18,788
	<i>REPLACE HIGH MILEAGE VEHICLE</i>		\$18,788
<i>Capital Expenditures Total:</i>			<i>\$18,788</i>
<i>Issue Total</i>			<i>\$18,488</i>

Highlands County
Budget Issues - Detail
3439 ZONING DEPARTMENT

Issue	Project	Fund	Title
AUTO - 86		005	3439 ZONING DEPARTMENT
1. DESCRIPTION: A NEW ADMINISTRATIVE SECRETARY POSITION IS REQUESTED TO ANSWER AND ROUTE CALLS TO THE APPROPRIATE DEPARTMENT. TO GREET CUSTOMERS ENTERING THE DEVELOPMENT SERVICES AREA AND DIRECT THEM TO THE PROPER DEPARTMENT FOR ASSISTANCE. THIS POSITION WILL ALSO PROVIDE GENERAL OFFICE SUPPORT TO THE BUILDING DEPARTMENT AND OTHER DEPARTMENTS AS NEEDED.			
2. IMPACT: WITH THE ADDITIONAL DEPARTMENTS NOW HOUSED IN THE ANNEX (HEALTH, DEP, TOURIST, EDC) HAVING AN INDIVIDUAL TO DIRECT CUSTOMERS TO THE PROPER AREA FOR ASSISTANCE WILL BENEFIT BOTH THE PUBLIC AND STAFF. CUSTOMERS WILL BE GREETED AND DIRECTED IMMEDIATELY TO THE APPROPRIATE AREA FOR ASSISTANCE. PERMIT ACTIVITY HAS INCREASED APPROXIMATELY 29% IN THE PAST TWO YEARS. AND THE WORKLOAD LEVELS AND STAFFING IS NOT SUFFICIENT TO COMPLETE DAILY TASKS REQUIRED OF STAFF. THE DEPARTMENT HAS NOT HIRED ANY ADDITIONAL EMPLOYEES SINCE LAYING OFF STAFF IN FY09/10. THE BUILDING DEPARTMENT ALONE RECEIVES AN AVERAGE OF 85 PHONE CALLS PER DAY; ISSUES APPROXIMATELY 27 PERMITS PER DAY, RESPONDS TO EMAIL AND SCANS DOCUMENTS INTO ONBASE. THIS WILL ALLOW STAFF MORE TIME TO COMPLETE TASKS WITHOUT CONTINUAL INTERRUPTIONS.			
3. PERFORMANCE MEASURE(S): THE NEW POSITION WILL TIE DIRECTLY TO THE GOAL OF PROVIDING AND MAINTAINING CUSTOMER SERVICE LEVELS AND RESPONSE TIME OF THE DEPARTMENT. PERMIT STAFF WILL HAVE THE ABILITY TO ISSUE PERMITS, SCHEDULE INSPECTIONS AND LICENSE CONTRACTORS WITHOUT CONTINUAL INTERRUPTIONS AND WILL MAINTAIN A FUNCTIONAL OPERATION WITHOUT LOSS OF QUALITY.			
4. SPECIFICATION(S)/DETAIL(S): A PERSON WITH A MINIMUM OF TWO YEARS' OFFICE EXPERIENCE.			
Personnel Expenditures			
51200	REGULAR SALARIES & WAGES		\$11,187
			\$11,187
52100	FICA TAXES		\$856
			\$856
52200	RETIREMENT CONTRIBUTIONS		\$841
			\$841
52300	LIFE & HEALTH INSURANCE		\$2,818
			\$2,818
52400	WORKERS' COMPENSATION		\$27
			\$27
Personnel Expenditures Total:			\$15,729
Non Personal Expenditures			
54100	COMMUNICATIONS & FREIGHT		\$44
	CISCO PHONE SYS. CIRCUIT CHGS @ 39%		\$11
	CISCO PHONE SYS. DEVICES (1) @ 39%		\$28
	CISCO PHONE SYS. DID (1) @ 39%		\$5

Highlands County

Budget Issues - Detail

54500	INSURANCE	\$92
	EMP LIABILITY - NEW ADMIN SEC @ 39%	\$92
54600	REPAIR & MAINTENANCE	\$251
	ADOBE PRO DC – NEW LICENSE @ 39%	\$121
	EXECUTIME LICENSES (1) @39%	\$6
	IT – PC LICENSES & MAINT. (1) @ 39%	\$5
	IT – USER/MAIL LICENSES & MAINT. @ 39%	\$119
55200	OPERATING SUPPLIES	\$712
	DESK & OFFICE CHAIR @ 39%	\$293
	NEW CISCO PHONE @ 39%	\$29
	NEW EMP COMPUTER @ 39%	\$390

Non Personal Expenditures Total: **\$1,099**

Issue Total **\$16,828**

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6306 NUISANCE ABATEMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53100	53900	PROFESSIONAL SERVICES <i>MAGISTRATE & ALTERNATE FEES</i>	\$13,000	\$3,713	\$26,000	\$13,000	0.0%
005	53400	53900	CONTRACTUAL SERVICES <i>DEMOLITION, MOWING, AND DEBRIS REMOVAL</i>	\$58,000	\$11,950	\$58,000	\$58,000	0.0%
005	54600	53900	REPAIR & MAINTENANCE	\$0	\$0	\$0	\$0	100.0%
005	54900	53900	OTHER CHARGES/OBLIGATIONS <i>ASBESTOS SURVEYS</i> <i>LEGAL ADS</i> <i>SURVEYS & ENGINEERING SERVICES</i> <i>TITLE SEARCHES</i>	\$17,600	\$2,700	\$17,600	\$17,600	0.0%
Non Personal Expenditures				\$88,600	\$18,363	\$88,600	\$88,600	0.0%
Center: 6306 NUISANCE ABATEMENT				\$88,600	\$18,363	\$88,600	\$88,600	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	55200	REGULAR SALARIES & WAGES	\$111,898	\$57,206	\$83,802	\$132,140	18.1%
005	52100	55200	FICA TAXES	\$8,561	\$4,272	\$6,677	\$10,132	18.4%
005	52200	55200	RETIREMENT CONTRIBUTIONS	\$8,416	\$4,294	\$6,302	\$10,489	24.6%
005	52300	55200	LIFE & HEALTH INSURANCE	\$16,831	\$5,489	\$7,046	\$12,137	(27.9%)
005	52400	55200	WORKERS' COMPENSATION	\$315	\$160	\$235	\$318	1.0%
Personnel Expenditures				\$146,021	\$71,421	\$104,062	\$165,216	13.1%
005	53100	55200	PROFESSIONAL SERVICES <i>STRATEGY AND RESEARCH</i>	\$37,200	\$16,620	\$34,000	\$19,000	(48.9%)
			<i>WEBSITE</i>				\$5,000	
							\$14,000	
005	53100Z	55200	PROJECT PROFESSIONAL SVC <i>ROLLOVER PROJECT ECO DEV - PROFESSIONAL SVC</i>	\$0	\$0	\$20,000	\$67,442	100.0%
			<i>ROLLOVER PROJECT ECO DEV - STRATEGY AND RESEARCH</i>				\$52,442	
							\$15,000	
005	53400	55200	CONTRACTUAL SERVICES <i>CONTRACTUAL SERVICES</i>	\$3,000	\$238	\$5,400	\$3,000	0.0%
							\$3,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54000	55200	TRAVEL AND PER DIEM	\$8,216	\$1,397	\$4,726	\$4,726	(42.5%)
			<i>LODGING - FEDC CONFERENCE (2 @ 2 NIGHTS @ \$135/NIGHT)</i>				\$540	
			<i>LODGING - GOVERNOR JOBS SUMMIT (2 @ 1 DAYS @ \$135/NIGHT)</i>				\$270	
			<i>LODGING - INDUSTRY TRAININGS/MEETINGS (1 @ 16 NIGHTS @ \$135/NIGHT)</i>				\$2,160	
			<i>LODGING - RURAL ECONOMIC DEVELOPMENT SUMMIT (2 @ 2 NIGHTS @ \$135/DAY)</i>				\$540	
			<i>PER DIEM - FEDC CONF (2 @ 3 DAYS @ \$38/DAY)</i>				\$228	
			<i>PER DIEM - GOVERNOR JOBS SUMMIT (2 @ 2 DAYS @ \$38/DAY)</i>				\$152	
			<i>PER DIEM - INDUSTRY TRAININGS/MEETING (1 @ 16 DAYS @ \$38/DAY)</i>				\$608	
			<i>PER DIEM - RURAL ECONOMIC DEVELOPMENT SUMMIT (2 @ 3 DAYS @ \$38/DAY)</i>				\$228	
005	54100	55200	COMMUNICATIONS & FREIGHT	\$930	\$170	\$930	\$1,217	30.9%
			<i>CELL PHONE SVC (2 @ \$25/MO)</i>				\$300	
			<i>CISCO PHONE SYS. CIRCUIT CHGS</i>				\$600	
			<i>CISCO PHONE SYS. DEVICES (2)</i>				\$53	
			<i>CISCO PHONE SYS. DID (2)</i>				\$141	
			<i>IT BANDWIDTH</i>				\$25	
							\$98	
005	54400	55200	RENTALS AND LEASES	\$0	\$383	\$0	\$0	100.0%
005	54500	55200	INSURANCE	\$470	\$400	\$470	\$470	0.0%
			<i>EMPLOYEE LIABILITY (2 @ \$235/EA)</i>				\$470	
005	54600	55200	REPAIR & MAINTENANCE	\$412	\$0	\$834	\$666	61.7%
			<i>EXECUTIME LICENSES (2)</i>				\$28	
			<i>IT - PC LICENSES & MAINT. (2)</i>				\$26	
			<i>IT- USER/MAIL LICENSES & MAINT. (2)</i>				\$612	

Highlands County
Expenditures By Cost Center - Detail 1 Year

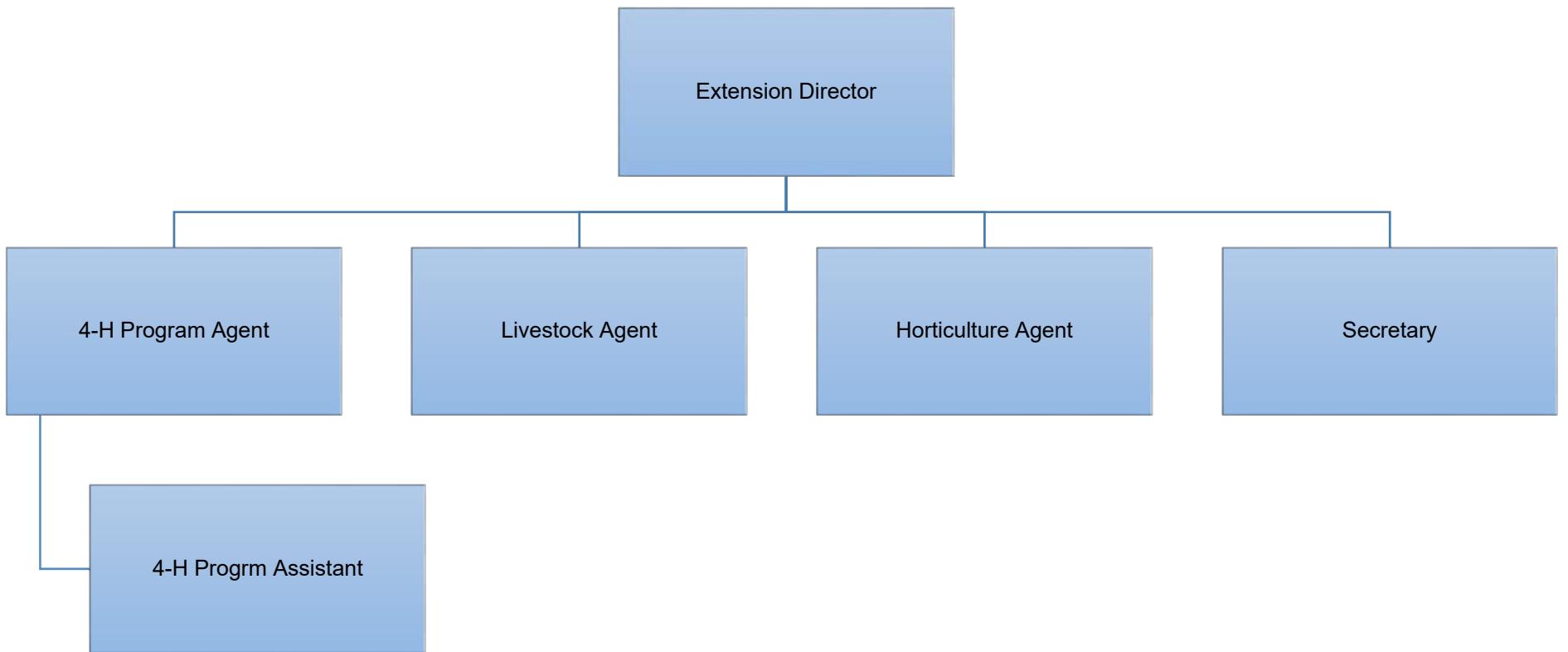
Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54700	55200	PRINTING AND BINDING BUSINESS CARDS (4 @ 250 @ \$38/BOX) PROMOTIONAL ITEMS	\$1,152	\$0	\$1,095	\$1,152	0.0%
005	54800	55200	PROMOTIONAL ACTIVITIES PROMOTIONAL MATERIAL	\$2,000	\$232	\$1,800	\$2,000	0.0%
005	54800Z	55200	PROJECT PROMOTIONAL ACT PROJECT PROMOTIONAL ACT	\$0	\$0	\$20,000	\$25,000	100.0%
005	54900	55200	OTHER CHARGES/OBLIGATIONS	\$0	\$75	\$0	\$0	100.0%
005	55100	55200	OFFICE SUPPLIES COPY SUPPLIES OFFICE SUPPLIES	\$550	\$134	\$495	\$550	0.0%
005	55200	55200	OPERATING SUPPLIES ADOBE CREATIVE CLOUD COPIER CHARGES (B/W AND COLOR) OFFICE FURNITURE PROPERTY DATABASE SOFTWARE RESEARCH, ANALYTICS & FORECASTING SOFTWARE UPS BACKUP (1 @ \$80)	\$4,385	\$1,896	\$1,210	\$12,720	190.1%
005	55211	55200	FUEL GAS (245 GALS @ \$2.25/GAL)	\$825	\$0	\$500	\$552	(33.1%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55400	55200	PUBLICATIONS/SUBSCRIPTION <i>FLORIDA TREND</i> <i>SUBSCRIPTIONS</i>	\$500	\$263	\$450	\$500	0.0%
005	55403	55200	EDUCATION & TRAINING <i>FEDC ANNUAL CONFERENCE (2 @ \$400/EA)</i> <i>GIS TRAININGS</i> <i>INDUSTRY TRAININGS/MEETINGS</i> <i>RURAL ECONOMIC DEVELOPMENT SUMMIT (2 @ \$170/EA)</i>	\$6,240	\$0	\$4,790	\$4,790	(23.2%)
005	55404	55200	DUES & MEMBERSHIPS <i>FEDC MEMBERSHIP</i> <i>IEDC MEMBERSHIP (1)</i> <i>SMALL BUSINESS DEVELOPMENT COUNCIL</i>	\$12,185	\$887	\$12,185	\$12,185	0.0%
Non Personal Expenditures				\$78,065	\$22,695	\$105,768	\$155,970	99.8%
005	56400Z	55200	PROJECT EQUIPMENT	\$0	\$4,738	\$0	\$0	100.0%
Capital Expenditures				\$0	\$4,738		\$0	100.0%
Center: 2810 OFFICE OF ECONOMIC DEVELOPMENT				\$224,086	\$98,855	\$209,830	\$321,186	43.3%



Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6302 COUNTY EXTENSION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51200	53700	REGULAR SALARIES & WAGES	\$177,790	\$114,308	\$161,011	\$175,229	(1.4%)
005	52100	53700	FICA TAXES	\$13,607	\$8,495	\$11,877	\$13,404	(1.5%)
005	52200	53700	RETIREMENT CONTRIBUTIONS	\$11,942	\$8,024	\$11,266	\$12,726	6.6%
005	52300	53700	LIFE & HEALTH INSURANCE	\$45,731	\$14,606	\$19,494	\$41,037	(10.3%)
005	52400	53700	WORKERS' COMPENSATION	\$873	\$442	\$582	\$392	(55.1%)
Personnel Expenditures				\$249,943	\$145,875	\$204,230	\$242,788	(2.9%)
005	53400	53700	CONTRACTUAL SERVICES <i>TEMP STAFF - CLERICAL</i>	\$500	\$0	\$0	\$500	0.0%
005	54000	53700	TRAVEL AND PER DIEM <i>LODGING - 4-H AGENT- (2 NIGHT @ \$135/NIGHT)</i> <i>LODGING - 4-H PROG ASST - CONF/IN SVC (3 NIGHTS @ \$135/NIGHT)</i> <i>LODGING - CITRUS AGENT - (2 NIGHT @ \$135/NIGHT)</i> <i>LODGING - HORT AGENT (2 NIGHT @ \$135/NIGHT)</i> <i>LODGING - LIVESTOCK AGENT (2 NIGHTS @ \$135/NIGHT)</i> <i>PER DIEM - 4-H AGENT - CONF/IN SVC (2 DAYS @ \$38/DAY)</i> <i>PER DIEM - CITRUS AGENT - CONF/IN SVC (2 DAYS @ \$38/DAY)</i> <i>PER DIEM - HORT AGENT- CONF/IN SVC (2 DAYS @ \$38/DAY)</i> <i>PER DIEM - LIVESTOCK AGENT CONF/IN SVC (2 DAYS @ \$38/DAY)</i>	\$1,249	\$25	\$1,200	\$1,789	43.2%
							\$270	
							\$405	
							\$270	
							\$270	
							\$270	
							\$76	
							\$76	
							\$76	
							\$76	
							\$76	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6302 COUNTY EXTENSION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	53700	COMMUNICATIONS & FREIGHT	\$4,435	\$2,119	\$4,400	\$4,916	10.8%
			CISCO PHONE SYS. CIRCUIT CHGS				\$343	
			CISCO PHONE SYS. DEVICES (13)				\$912	
			CISCO PHONE SYS. DID (9)				\$112	
			INTERNET SVC - PER UF				\$2,400	
			IT BANDWIDTH				\$634	
			POSTAGE GENERAL EXTENSION				\$515	
005	54400	53700	RENTALS AND LEASES	\$2,880	\$1,917	\$2,880	\$2,880	0.0%
			COPIER LEASE XEROX WORKCENTER 5645 (\$240/MO)				\$2,880	
005	54500	53700	INSURANCE	\$3,180	\$2,919	\$3,180	\$3,180	0.0%
			EMPLOYEE LIABILITY (6 @ \$235/EA)				\$1,410	
			LIGHT TRUCKS (3 @ \$590/EA)				\$1,770	
005	54600	53700	REPAIR & MAINTENANCE	\$6,825	\$938	\$3,850	\$4,112	(39.8%)
			ADOBE STANDARD LICENSE				\$208	
			CAR WASH - 2006 FORD AG248 (12 @ \$10)				\$120	
			CAR WASH - 2007 HYBRID AG238 (12 @ \$10)				\$120	
			CAR WASH 2008 FORD AG244 (12 @ \$10)				\$120	
			DETALING - 2006 FORD - AG248 (4 @ \$60)				\$240	
			DETALING - 2007 HYBRID AG238 (4 @ \$60)				\$240	
			DETALING - 2008 FORD AG244 (4 @ \$60)				\$240	
			EXECUTIME LICENSES (6)				\$84	
			IT - PC LICENSES & MAINT. (2)				\$26	
			IT - USER/MAIL LICENSES & MAINT. (2)				\$612	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6302 COUNTY EXTENSION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54600	53700	REPAIR & MAINTENANCE	\$6,825	\$938	\$3,850	\$4,112	(39.8%)
			MAINT/OIL - 2006 FORD AG248 (3 @ \$40)				\$120	
			MAINT/OIL - 2007 HYBRID AG238 (3 @ \$35)				\$105	
			MAINT/OIL 2008 FORD AG244 (2 @ \$40)				\$80	
			MINOR REPAIRS				\$500	
			MULTIMEDIA SOFTWARE UPDATES				\$200	
			TIRES - 2006 FORD - AG248 (2 @ \$169.50/EA)				\$339	
			TIRES - 2007 HYBRID AG238 (2 @ \$119.50/EA)				\$239	
			TIRES 2008 FORD AG244 (2 @ \$159.50/EA)				\$319	
			WEB AUTHORING SOFTWARE UPDATES				\$200	
005	54600Z	53700	PROJECT REPAIR & MAINT	\$2,500	\$0	\$0	\$2,500	0.0%
			ARENA REPAIR				\$2,500	
005	54700	53700	PRINTING AND BINDING	\$500	\$58	\$500	\$575	15.0%
			BUSINESS CARDS				\$75	
			EXTENSION PROGRAMS				\$500	
005	54800	53700	PROMOTIONAL ACTIVITIES	\$400	\$0	\$800	\$400	0.0%
			PROMOTIONAL DISPLAYS- HIGHLANDS COUNTY				\$400	
005	55100	53700	OFFICE SUPPLIES	\$2,088	\$1,096	\$2,088	\$2,077	(0.5%)
			BATTERIES (10 PACKS @ \$22/EA)				\$220	
			COPY PAPER (16 CASES @ \$32/EA)				\$512	
			DESK CALENDARS				\$100	
			ENVELOPES & STATIONARY (5 BOXES)				\$150	
			FILE FOLDERS, ADDRESS LABELS, CARDSTOCK				\$300	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6302 COUNTY EXTENSION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55100	53700	OFFICE SUPPLIES	\$2,088	\$1,096	\$2,088	\$2,077	(0.5%)
			NOTEBOOKS (50 @ \$5.50/EA)				\$275	
			PENS (10 BOXES @ \$10/EA)				\$100	
			POST IT NOTES, NOTEPADS, TAPE, STAPLES				\$220	
			THUMB DRIVES (20 @ \$10/EA)				\$200	
005	55200	53700	OPERATING SUPPLIES	\$3,597	\$2,388	\$3,597	\$4,494	24.9%
			COMPUTER (1)				\$997	
			COPIER CHARGES				\$1,750	
			INK CARTRIDGES (4 @ \$86.81/EA)				\$348	
			TONER CARTRIDGES - BLACK (4 @ \$159/EA)				\$636	
			TONER CARTRIDGES (7 @ \$109/EA)				\$763	
005	55211	53700	FUEL	\$3,245	\$1,288	\$1,750	\$2,656	(18.2%)
			GAS - FORD AG244 - 355 GALS @ \$2.25/GAL				\$799	
			GAS - FORD AG248 - 450 GALS @ \$2.25/GAL				\$1,013	
			GAS - HYBRID AG238 - 375 GALS @ \$2.25/GAL				\$844	
005	55403	53700	EDUCATION & TRAINING	\$960	\$390	\$1,920	\$1,260	31.3%
			4-H AGENT CONF/INSERVICE (1)				\$200	
			4-H PROGRAM ASSISTANT CONF/INSERVICE (1)				\$160	
			CITRUS AGENT CONF/INSERVICE (1)				\$200	
			HORT AGENT CONF/INSERVICE (1)				\$200	
			LIVESTOCK AGENT CONF/INSERVICE (1)				\$200	
			SALARIED EMPLOYEES IN-SERVICE TRAINING				\$300	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6302 COUNTY EXTENSION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	55404	53700	DUES & MEMBERSHIPS	\$675	\$370	\$470	\$735	8.9%
			<i>FAA4H (1)</i>				\$100	
			<i>FACAA (3 @ \$105/EA)</i>				\$315	
			<i>HORT AGENT FNGLA</i>				\$100	
			<i>HORT SOCIETY (2 AGENTS @ \$60 EA)</i>				\$120	
			<i>LIVESTOCK AGENT FL CATTLEMEN ASSOC</i>				\$100	
Non Personal Expenditures				\$33,034	\$13,508	\$25,275	\$32,074	(2.9%)
Center: 6302 COUNTY EXTENSION				\$282,977	\$159,383	\$229,505	\$274,862	(2.9%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 9101D INTERFUND TRANSFERS - 005

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	59100	58000	NON OPERATING TRANSFERS	\$943,595	\$579,763	\$0	\$1,194,480	26.6%
			TRANSFER TO COURT TECHNOLOGIES				\$250,803	
			TRANSFER TO E911 OPS FUND				\$622,556	
			TRANSFER TO INTERGOVT RADIO				\$290,977	
			TRANSFER TO LEGAL AID				\$30,144	
Non Personal Expenditures				\$943,595	\$579,763		\$1,194,480	26.6%
Center: 9101D INTERFUND TRANSFERS - 005				\$943,595	\$579,763	\$0	\$1,194,480	26.6%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 9990 BUDGETARY EXPENDITURE ACCOUNTS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	59600	58000	UNCOLL AMBULANCE ACCTS	\$0	\$226,174	\$0	\$0	100.0%
005	59700	58000	INVENTORY ADJ ACCT EXP	\$0	\$13,094	\$0	\$0	100.0%
005	59710	58000	FREIGHT CHARGES INVENTORY	\$0	\$420	\$0	\$0	100.0%
005	59900	58000	RESERVE FOR CONTINGENCY	\$450,000	\$0	\$0	\$450,000	0.0%
			RESERVE FOR BCC				\$450,000	
005	59910	58000	CONTINGENCY CCC-BCC	\$10,000	\$0	\$0	\$10,000	0.0%
			RESERVE FOR CLERK OF COURTS				\$10,000	
005	59930	58000	CONTINGENCY ELECTIONS	\$6,500	\$0	\$0	\$6,500	0.0%
			RESERVE FOR SUPV OF ELECTIONS				\$6,500	
005	59940	58000	CONTINGENCY SHERIFF	\$25,000	\$0	\$0	\$25,000	0.0%
			RESERVE FOR SO LAW ENFORCE				\$25,000	
005	59950	58000	CONTINGENCY CORRECTIONS	\$10,000	\$0	\$0	\$10,000	0.0%
			RESERVE FOR SO CORRECTIONS				\$10,000	
Non Personal Expenditures				\$501,500	\$239,688		\$501,500	0.0%
Center: 9990 BUDGETARY EXPENDITURE ACCOUNTS				\$501,500	\$239,688	\$0	\$501,500	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 9101I INTERFUND TRANSFERS - 110

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	59100	58100	NON OPERATING TRANSFERS <i>TRANSFER TO FUND 175 FOR - BCC 50% OF MAINT FOR SEB PKWY</i>	\$68,218	\$34,109	\$0	\$67,684	(0.8%)
								\$67,684
			Non Personal Expenditures	\$68,218	\$34,109		\$67,684	(0.8%)
			Center: 9101I INTERFUND TRANSFERS - 110	\$68,218	\$34,109	\$0	\$67,684	(0.8%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 9990A BUDGETARY EXPENDITURE ACCOUNTS 110

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
110	59000	58000	OTHER USES	\$17,832	\$0	\$0	\$117,365	558.2%
			<i>ESTIMATED COLA 1%</i>				\$54,965	
			<i>ESTIMATED MERIT</i>				\$62,400	
110	59900	58000	RESERVE FOR CONTINGENCY	\$200,000	\$0	\$0	\$200,000	0.0%
			<i>OPERATIONAL RESERVE</i>				\$200,000	
Non Personal Expenditures				\$217,832	\$0		\$317,365	45.7%
Center: 9990A BUDGETARY EXPENDITURE ACCOUNTS 110				\$217,832	\$0	\$0	\$317,365	45.7%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 9101E INTERFUND TRANSFERS - 151

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	59100	58000	NON OPERATING TRANSFERS <i>TRAN TO FND 175 FOR SEB PKWY CAPITAL ESCROW</i>	\$81,474	\$40,737	\$0	\$81,474	0.0%
								\$81,474
			Non Personal Expenditures	\$81,474	\$40,737		\$81,474	0.0%
			Center: 9101E INTERFUND TRANSFERS - 151	\$81,474	\$40,737	\$0	\$81,474	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 9990B BUDGETARY EXPENDITURE ACCOUNTS 151

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	59900	58000	RESERVE FOR CONTINGENCY	\$250,000	\$0	\$0	\$250,000	0.0%
			CFS FUND 151 RESERVE ALLOCATION				\$200,000	
			RESERVE FOR GRANT APPLICATIONS				\$50,000	
Non Personal Expenditures				\$250,000	\$0		\$250,000	0.0%
Center: 9990B BUDGETARY EXPENDITURE ACCOUNTS 151				\$250,000	\$0	\$0	\$250,000	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 9990F BUDGETARY EXPENDITURE ACCOUNTS 401

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
401	59000	58000	OTHER USES	\$3,623	\$0	\$0	\$16,273	349.2%
			<i>ESTIMATED COLA EXPENSE</i>				\$7,660	
			<i>ESTIMATED MERIT PAY</i>				\$8,613	
401	59900	58000	RESERVE FOR CONTINGENCY	\$932,933	\$0	\$0	\$998,974	7.1%
			<i>BALANCING ITEM</i>				\$748,974	
			<i>RESERVE FOR CONTINGENCIES</i>				\$250,000	
Non Personal Expenditures				\$936,556	\$0		\$1,015,247	8.4%
Center: 9990F BUDGETARY EXPENDITURE ACCOUNTS 401				\$936,556	\$0	\$0	\$1,015,247	8.4%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1000 CIRCUIT COURT ADMINISTRATION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	60100	COMMUNICATIONS & FREIGHT CISCO PHONE SYS. CIRCUIT CHGS CISCO PHONE SYS. DEVICES (29) CISCO PHONE SYS. DID (16) IT BANDWIDTH VERIZON WIRELESS (4 DEVICES @ \$175/MO)	\$3,126	\$3,071	\$0	\$6,509	108.2%
							\$763	
							\$2,035	
							\$198	
							\$1,413	
							\$2,100	
005	54400	60100	RENTALS AND LEASES COPIER LEASE #2 (12 @ \$110.40/MO) COPIER LEASE (12 @ \$79.10/MO)	\$2,275	\$1,493	\$0	\$2,275	0.0%
							\$1,325	
							\$950	
005	55200	60100	OPERATING SUPPLIES COPIER CHARGES - B/W (30,000 @ .0055/EA) COPIER CHARGES - COLOR (5,100 @ .049/EA) SMALL EQUIPMENT CHRGS	\$350	\$0	\$0	\$715	104.3%
							\$165	
							\$250	
							\$300	
Non Personal Expenditures				\$5,751	\$4,564		\$9,499	65.2%
Center: 1000 CIRCUIT COURT ADMINISTRATION				\$5,751	\$4,564	\$0	\$9,499	65.2%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1000B JUDICIAL TECHNOLOGY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
179	51200	71300	REGULAR SALARIES & WAGES	\$108,697	\$69,745	\$0	\$107,091	(1.5%)
179	52100	71300	FICA TAXES	\$8,317	\$5,511	\$0	\$8,193	(1.5%)
179	52200	71300	RETIREMENT CONTRIBUTIONS	\$8,175	\$5,513	\$0	\$8,482	3.8%
179	52300	71300	LIFE & HEALTH INSURANCE	\$14,450	\$10,228	\$0	\$14,450	0.0%
179	52400	71300	WORKERS' COMPENSATION	\$305	\$206	\$0	\$257	(15.7%)
Personnel Expenditures				\$139,944	\$91,203		\$138,473	(1.1%)
179	53100	71300	PROFESSIONAL SERVICES <i>PROFESSIONAL SERVICES</i>	\$2,000	\$0	\$0	\$2,000	0.0%
179	54000	71300	TRAVEL AND PER DIEM <i>TRAVEL & PER DIEM</i>	\$2,800	\$1,956	\$0	\$2,800	0.0%
179	54100	71300	COMMUNICATIONS & FREIGHT <i>COMMUNICATIONS & FREIGHT</i>	\$5,500	\$2,425	\$0	\$5,500	0.0%
179	54400	71300	RENTALS AND LEASES <i>COPIER LEASE CT STAFF</i>	\$1,632	\$1,059	\$0	\$1,632	0.0%
179	54500	71300	INSURANCE <i>EMPLOYEE LIABILITY (2 @ \$235/EA)</i>	\$470	\$400	\$0	\$470	0.0%
179	54600	71300	REPAIR & MAINTENANCE <i>REPAIR & MAINTENANCE</i>	\$1,000	\$972	\$0	\$1,000	0.0%
179	55100	71300	OFFICE SUPPLIES <i>OFFICE SUPPLIES</i>	\$1,000	\$0	\$0	\$1,000	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1000B JUDICIAL TECHNOLOGY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
179	55200	71300	OPERATING SUPPLIES <i>OPERATING SUPPLIES</i>	\$34,000	\$11,358	\$0	\$34,000	0.0%
179	55403	71300	EDUCATION & TRAINING <i>EDUCATION & TRAINING - CT STAFF</i>	\$4,000	\$0	\$0	\$4,000	0.0%
Non Personal Expenditures				\$52,402	\$18,170		\$52,402	0.0%
179	56400	71300	MACHINERY & EQUIPMENT <i>MACHINERY & EQUIPMENT</i>	\$28,500	\$15,807	\$0	\$28,500	0.0%
Capital Expenditures				\$28,500	\$15,807		\$28,500	0.0%
Center: 1000B JUDICIAL TECHNOLOGY				\$220,846	\$125,179	\$0	\$219,375	(0.7%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1001 COUNTY COURT ADMINISTRATION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	60100	COMMUNICATIONS & FREIGHT	\$2,173	\$1,060	\$0	\$3,029	39.4%
			CISCO PHONE SYS. CIRCUIT CHGS				\$527	
			CISCO PHONE SYS. DEVICES (20)				\$1,403	
			CISCO PHONE SYS. DID (10)				\$124	
			IT BANDWIDTH				\$975	
Non Personal Expenditures				\$2,173	\$1,060		\$3,029	39.4%
Center: 1001 COUNTY COURT ADMINISTRATION				\$2,173	\$1,060	\$0	\$3,029	39.4%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1002 STATE ATTORNEY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	60200	COMMUNICATIONS & FREIGHT	\$16,147	\$3,413	\$0	\$17,215	6.6%
			CISCO PHONE SYS. CIRCUIT CHGS				\$1,614	
			CISCO PHONE SYS. DEVICES (23)				\$606	
			CISCO PHONE SYS. DID (12)				\$149	
			IT BANDWIDTH				\$1,121	
			OTHER COMMUNICATION SERVICE CHGS				\$13,725	
005	55200	60200	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	100.0%
005	55211	60200	FUEL	\$0	\$149	\$0	\$0	100.0%
Non Personal Expenditures				\$16,147	\$3,562		\$17,215	6.6%
Center: 1002 STATE ATTORNEY				\$16,147	\$3,562	\$0	\$17,215	6.6%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1002B STATE ATTORNEY TECHNOLOGY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
179	54100	71300	COMMUNICATIONS & FREIGHT <i>COMMUNICATION SVCS (COMCAST INTERNET, ETC)</i>	\$2,000	\$1,118	\$0	\$2,000	0.0%
179	54600	71300	REPAIR & MAINTENANCE <i>HARDWARE/SOFTWARE MAINT. & TECH ASSISTANCE</i>	\$75,000	\$12,130	\$0	\$75,000	0.0%
179	55100	71300	OFFICE SUPPLIES <i>OFFICE SUPPLIES</i>	\$14,500	\$13,028	\$0	\$14,500	0.0%
179	55200	71300	OPERATING SUPPLIES <i>OPERATING / COMPUTER SUPPLIES</i>	\$40,000	\$21,880	\$0	\$48,415	21.0%
179	55403	71300	EDUCATION & TRAINING	\$800	\$0	\$0	\$0	(100.0%)
Non Personal Expenditures				\$132,300	\$48,155		\$139,915	5.8%
179	56400	71300	MACHINERY & EQUIPMENT <i>DIGITAL IMAGING PROJECT</i>	\$20,000	\$2,995	\$0	\$20,000	0.0%
Capital Expenditures				\$20,000	\$2,995		\$20,000	0.0%
Center: 1002B STATE ATTORNEY TECHNOLOGY				\$152,300	\$51,150	\$0	\$159,915	5.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1003 PUBLIC DEFENDER

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	60300	COMMUNICATIONS & FREIGHT	\$4,003	\$1,730	\$0	\$4,467	11.6%
			CELL PHONE SVC VERIZON (2 @ \$30/MO)				\$720	
			CISCO PHONE SYS. CIRCUIT CHGS				\$527	
			CISCO PHONE SYS. DEVICES (20)				\$1,403	
			CISCO PHONE SYS. DID (5)				\$62	
			IT BANDWIDTH				\$975	
			OTHER COMMUNICATION SERVICE CHGS				\$780	
005	54900	60300	OTHER CHARGES/OBLIGATIONS	\$1,575	\$70	\$0	\$1,575	0.0%
			OTHER CHARGES/OBLIGATIONS				\$1,575	
Non Personal Expenditures				\$5,578	\$1,800		\$6,042	8.3%
Center: 1003 PUBLIC DEFENDER				\$5,578	\$1,800	\$0	\$6,042	8.3%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1003B PUBLIC DEFENDER TECHNOLOGY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
179	54100	71300	COMMUNICATIONS & FREIGHT <i>INTERNET SVC CENTURY LINK/VERIZON</i>	\$2,800	\$1,485	\$0	\$2,800	0.0%
179	54400	71300	RENTALS AND LEASES <i>COPIER LEASE XEROX</i>	\$2,546	\$853	\$0	\$2,546	0.0%
179	54600	71300	REPAIR & MAINTENANCE <i>SOFTWARE MAINTENANCE</i>	\$65,716	\$36,990	\$0	\$67,687	3.0%
179	55100	71300	OFFICE SUPPLIES <i>OFFICE SUPPLIES</i>	\$4,847	\$179	\$0	\$4,847	0.0%
179	55200	71300	OPERATING SUPPLIES <i>OPERATING SUPPLIES</i>	\$4,900	\$263	\$0	\$4,900	0.0%
Non Personal Expenditures				\$80,809	\$39,770		\$82,780	2.4%
179	56400	71300	MACHINERY & EQUIPMENT <i>MACHINERY & EQUIPMENT</i>	\$12,600	\$1,283	\$0	\$12,600	0.0%
Capital Expenditures				\$12,600	\$1,283		\$12,600	0.0%
Center: 1003B PUBLIC DEFENDER TECHNOLOGY				\$93,409	\$41,053	\$0	\$95,380	2.1%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1026 GUARDIAN AD LITEM CIRCUIT JUVENILE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54100	68500	COMMUNICATIONS & FREIGHT	\$1,089	\$515	\$0	\$1,212	11.3%
			CISCO PHONE SYS. CIRCUIT CHGS				\$185	
			CISCO PHONE SYS. DEVICES (7)				\$491	
			CISCO PHONE SYS. DID (6)				\$75	
			IT BANDWIDTH				\$341	
			TOLL/OTHER CHARGES				\$120	
005	54600	68500	REPAIR & MAINTENANCE	\$0	\$0	\$0	\$612	100.0%
			IT - USER.MAIL LICENSES & MAINT (2)				\$612	
Non Personal Expenditures				\$1,089	\$515	\$0	\$1,824	67.5%
Center: 1026 GUARDIAN AD LITEM CIRCUIT JUVENILE				\$1,089	\$515	\$0	\$1,824	67.5%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1033A LAW LIBRARY - 177A

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
177A	59100	71400	NON OPERATING TRANSFERS <i>TRANSFER TO GENERAL FUND</i>	\$20,150	\$9,484	\$0	\$18,450	(8.4%)
								\$18,450
			Non Personal Expenditures	\$20,150	\$9,484	\$0	\$18,450	(8.4%)
			Center: 1033A LAW LIBRARY - 177A	\$20,150	\$9,484	\$0	\$18,450	(8.4%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1033B LAW LIBRARY - FUND 176

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
176	59100	71400	NON OPERATING TRANSFERS <i>REIMBURSEMENT TO GENERAL FUND</i>	\$24,573	\$5,701	\$0	\$15,024	(38.9%)
								\$15,024
			Non Personal Expenditures	\$24,573	\$5,701		\$15,024	(38.9%)
			Center: 1033B LAW LIBRARY - FUND 176	\$24,573	\$5,701	\$0	\$15,024	(38.9%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1046B LEGAL AID - 177B

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
177B	53100	56400	PROFESSIONAL SERVICES <i>LEGAL AID SERVICES</i>	\$47,100	\$31,614	\$0	\$48,434	2.8%
							\$48,434	
177B	54100	56400	COMMUNICATIONS & FREIGHT <i>CISCO PHONE SYS. CIRCUIT CHGS</i> <i>CISCO PHONE SYS. DEVICES (1)</i> <i>CISCO PHONE SYS. DID (1)</i> <i>IT BANDWIDTH</i>	\$134	\$60	\$0	\$160	19.4%
							\$27	
							\$71	
							\$13	
							\$49	
Non Personal Expenditures				\$47,234	\$31,674	\$0	\$48,594	2.9%
Center: 1046B LEGAL AID - 177B				\$47,234	\$31,674	\$0	\$48,594	2.9%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1048A TEEN COURT - 177C

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
177C	59100	71900	NON OPERATING TRANSFERS <i>TRANSFER TO FUND 177</i>	\$20,150	\$0	\$0	\$18,450	(8.4%)
								\$18,450
			Non Personal Expenditures	\$20,150	\$0	\$0	\$18,450	(8.4%)
			Center: 1048A TEEN COURT - 177C	\$20,150	\$0	\$0	\$18,450	(8.4%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1050B GUARDIAN AD LITEM TECHNOLOGY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
179	55200	71300	OPERATING SUPPLIES <i>IT RELATED EQUIPMENT</i>	\$3,000	\$0	\$0	\$1,000	(66.7%)
							\$1,000	
			Non Personal Expenditures	\$3,000	\$0	\$0	\$1,000	(66.7%)
			Center: 1050B GUARDIAN AD LITEM TECHNOLOGY	\$3,000	\$0	\$0	\$1,000	(66.7%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1051 INNOVATIONS & SUPPORT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
177	59100	71900	NON OPERATING TRANSFERS <i>TRANSFER FOR COURT TECHNOLOGIES (Fund 179)</i>	\$65,000	\$0	\$0	\$65,000	0.0%
			Non Personal Expenditures	\$65,000	\$0		\$65,000	0.0%
			Center: 1051 INNOVATIONS & SUPPORT	\$65,000	\$0	\$0	\$65,000	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2102 CLERK TO BOARD

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51001	51300	PERSONAL SERVICES ELEC OF	\$2,038,787	\$1,529,090	\$0	\$2,183,365	7.1%
			Personnel Expenditures	\$2,038,787	\$1,529,090		\$2,183,365	7.1%
005	53001	51300	OPERATING EXPENSE - ELECT <i>FY17-18 REQUEST FROM CLERK</i>	\$689,090	\$516,818	\$0	\$788,215	14.4%
			Non Personal Expenditures	\$689,090	\$516,818		\$788,215	14.4%
			Center: 2102 CLERK TO BOARD	\$2,727,877	\$2,045,908	\$0	\$2,971,580	8.9%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2110 CLERK TO BOARD OTHER SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51001	51900	PERSONAL SERVICES ELEC OF	\$473,040	\$354,780	\$0	\$430,530	(9.0%)
			Personnel Expenditures	\$473,040	\$354,780		\$430,530	(9.0%)
005	53001	51900	OPERATING EXPENSE - ELECT <i>FY17-18 REQUEST FROM CLERK</i>	\$101,855	\$76,391	\$0	\$124,768	22.5%
			Non Personal Expenditures	\$101,855	\$76,391		\$124,768	22.5%
Center: 2110 CLERK TO BOARD OTHER SERVICES				\$574,895	\$431,171	\$0	\$555,298	(3.4%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1014 PRE-TRIAL RELEASE CIRCUIT CRIMINAL

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51001	62300	PERSONAL SERVICES ELEC OF	\$108,426	\$81,320	\$0	\$111,670	3.0%
			Personnel Expenditures	\$108,426	\$81,320		\$111,670	3.0%
005	53001	62300	OPERATING EXPENSE - ELECT <i>FY17-18 REQUEST FROM CLERK</i>	\$3,850	\$2,887	\$0	\$4,106	6.6%
			Non Personal Expenditures	\$3,850	\$2,887		\$4,106	6.6%
Center: 1014 PRE-TRIAL RELEASE CIRCUIT CRIMINAL				\$112,276	\$84,207	\$0	\$115,776	3.1%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1018 CIR CT FAMILY PRO SE SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51001	66300	PERSONAL SERVICES ELEC OF	\$104,246	\$78,185	\$0	\$103,680	(0.5%)
			Personnel Expenditures	\$104,246	\$78,185		\$103,680	(0.5%)
005	53001	66300	OPERATING EXPENSE - ELECT <i>FY17-18 REQUEST FROM CLERK</i>	\$5,100	\$3,825	\$0	\$5,500	7.8%
			Non Personal Expenditures	\$5,100	\$3,825		\$5,500	7.8%
Center: 1018 CIR CT FAMILY PRO SE SERVICES				\$109,346	\$82,010	\$0	\$109,180	(0.2%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1033C LAW LIBRARY CCC - 005

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51001	71400	PERSONAL SERVICES ELEC OF	\$54,813	\$41,110	\$0	\$54,497	(0.6%)
			Personnel Expenditures	\$54,813	\$41,110		\$54,497	(0.6%)
005	53001	71400	OPERATING EXPENSE - ELECT <i>FY17-18 REQUEST FROM CLERK</i>	\$5,125	\$3,844	\$0	\$5,875	14.6%
			Non Personal Expenditures	\$5,125	\$3,844		\$5,875	14.6%
005	56001	71400	CAPITAL OUTLAY ELEC <i>FY17-18 REQUEST FROM CLERK</i>	\$45,341	\$34,006	\$0	\$48,477	6.9%
			Capital Expenditures	\$45,341	\$34,006		\$48,477	6.9%
Center: 1033C LAW LIBRARY CCC - 005				\$105,279	\$78,959	\$0	\$108,849	3.4%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 1030 COURTHOUSE SECURITY SHERIFF

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51001	71100	PERSONAL SERVICES ELEC OF	\$879,954	\$734,454	\$0	\$1,008,792	14.6%
				\$879,954	\$734,454	\$0	\$1,008,792	14.6%
Personnel Expenditures								
005	53001	71100	OPERATING EXPENSE - ELECT <i>FY17-18 REQUEST FROM SHERIFF</i>	\$8,128	\$6,773	\$0	\$13,987	72.1%
							<i>\$13,987</i>	
			Non Personal Expenditures	\$8,128	\$6,773	\$0	\$13,987	72.1%
005	56001	71100	CAPITAL OUTLAY ELEC <i>FY17-18 REQUEST FROM SHERIFF</i>	\$0	\$0	\$0	\$2,764	100.0%
							<i>\$2,764</i>	
			Capital Expenditures	\$0	\$0	\$0	\$2,764	100.0%
Center: 1030 COURTHOUSE SECURITY SHERIFF				\$888,082	\$741,227	\$0	\$1,025,543	15.5%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3101 SHERIFF

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51001	52100	PERSONAL SERVICES ELEC OF	\$13,024,173	\$11,091,167	\$0	\$14,792,299	13.6%
005	51001Z	52100	PROJECT PERSONAL SERVICES	\$0	\$1,492,790	\$0	\$0	100.0%
Personnel Expenditures				\$13,024,173	\$12,583,957		\$14,792,299	13.6%
005	53001	52100	OPERATING EXPENSE - ELECT <i>FY17-18 REQUEST FROM SHERIFF</i>	\$2,309,302	\$2,182,954	\$0	\$2,614,825	13.2%
005	53001Z	52100	PROJECT OPERATING EXPENSE	\$0	\$184,088	\$0	\$0	100.0%
005	54600	52100	REPAIR & MAINTENANCE	\$0	\$825	\$0	\$0	100.0%
005	55200	52100	OPERATING SUPPLIES	\$0	\$45	\$0	\$0	100.0%
005	55211	52100	FUEL	\$0	\$18,291	\$0	\$0	100.0%
Non Personal Expenditures				\$2,309,302	\$2,386,202		\$2,614,825	13.2%
005	56001	52100	CAPITAL OUTLAY ELEC <i>FY17-18 REQUEST FROM SHERIFF</i>	\$74,931	\$110,146	\$0	\$206,918	176.1%
005	56001Z	52100	PROJECT CAPITAL OUTLAY	\$0	\$43,275	\$0	\$0	100.0%
Capital Expenditures				\$74,931	\$153,421		\$206,918	176.1%
Center: 3101 SHERIFF				\$15,408,406	\$15,123,581	\$0	\$17,614,042	14.3%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3323 DETENTION AND CORRECTION

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51001	52300	PERSONAL SERVICES ELEC OF	\$7,718,194	\$6,431,828	\$0	\$8,524,120	10.4%
005	51001Z	52300	PROJECT PERSONAL SERVICES	\$0	\$73,150	\$0	\$0	100.0%
Personnel Expenditures				\$7,718,194	\$6,504,978		\$8,524,120	10.4%
005	53001	52300	OPERATING EXPENSE - ELECT <i>FY17-18 REQUEST FROM SHERIFF</i>	\$590,865	\$2,084,246	\$0	\$638,659	8.1%
005	53001Z	52300	PROJECT OPERATING EXPENSE	\$0	\$323,807	\$0	\$0	100.0%
005	55211	52300	FUEL	\$0	\$784	\$0	\$0	100.0%
Non Personal Expenditures				\$590,865	\$2,408,837		\$638,659	8.1%
005	56001	52300	CAPITAL OUTLAY ELEC	\$0	\$22,750	\$0	\$0	100.0%
Capital Expenditures				\$0	\$22,750		\$0	100.0%
Center: 3323 DETENTION AND CORRECTION				\$8,309,059	\$8,936,565	\$0	\$9,162,779	10.3%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2212 TAX COLLECTOR

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54900	51300	OTHER CHARGES/OBLIGATIONS <i>FY17-18 REQUEST FROM TAX COLLECTOR</i>	\$1,576,000	(\$869,678)	\$0	\$1,576,000	0.0%
005	55211	51300	FUEL	\$0	\$0	\$0	\$0	100.0%
Non Personal Expenditures				\$1,576,000	(\$869,678)		\$1,576,000	0.0%
Center: 2212 TAX COLLECTOR				\$1,576,000	(\$869,678)	\$0	\$1,576,000	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2211 PROPERTY APPRAISER

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	54900	51300	OTHER CHARGES/OBLIGATIONS <i>FY17-18 REQUEST FROM PROPERTY APPRAISER</i>	\$3,040,560	\$2,239,716	\$0	\$2,946,264	(3.1%)
005	55211	51300	FUEL	\$0	\$282	\$0	\$0	100.0%
Non Personal Expenditures				\$3,040,560	\$2,239,998		\$2,946,264	(3.1%)
Center: 2211 PROPERTY APPRAISER				\$3,040,560	\$2,239,998	\$0	\$2,946,264	(3.1%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2442 SUPERVISOR OF ELECTIONS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	51001	51300	PERSONAL SERVICES ELEC OF	\$617,111	\$491,253	\$0	\$617,686	0.1%
Personnel Expenditures				\$617,111	\$491,253		\$617,686	0.1%
005	53001	51300	OPERATING EXPENSE - ELECT <i>FY17-18 REQUEST FROM SUPERVISOR OF ELECTIONS</i>	\$213,532	\$169,855	\$0	\$245,639	15.0%
005	53001Z	51300	PROJECT OPERATING EXPENSE	\$0	\$16,870	\$0	\$0	100.0%
005	54900	51300	OTHER CHARGES/OBLIGATIONS	\$0	\$0	\$0	\$0	100.0%
005	55211	51300	FUEL	\$0	\$0	\$0	\$0	100.0%
Non Personal Expenditures				\$213,532	\$186,725		\$245,639	15.0%
005	56001	51300	CAPITAL OUTLAY ELEC	\$17,600	\$14,000	\$0	\$0	(100.0%)
Capital Expenditures				\$17,600	\$14,000		\$0	(100.0%)
Center: 2442 SUPERVISOR OF ELECTIONS				\$848,243	\$691,978	\$0	\$863,325	1.8%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3990 MEDICAL EXAMINER

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53100	52700	PROFESSIONAL SERVICES ANSWERING SVC (12 @ \$100/MO) AUTOPSIES (140 @ \$1,280/EA) CLERICAL, SECRETARIAL, TRANSCRIPTION CONSULTANTS - M.D. AND/OR PH.D PROFESSIONAL LIABILITY INSURANCE (EST) TOXICOLOGY & HISTOLOGY (140 @ \$275/EA) TRANSPORTATION (170 @ \$280/EA) VIEWS (30 @ \$143/EA)	\$307,219	\$230,414	\$0	\$339,456	10.5%
							\$1,200	
							\$179,200	
							\$37,466	
							\$1,200	
							\$30,000	
							\$38,500	
							\$47,600	
							\$4,290	
005	53400	52700	CONTRACTUAL SERVICES POLK CO BILL/OPER COST - DIST 10 ME FAC	\$30,000	\$4,304	\$0	\$31,000	3.3%
							\$31,000	
Non Personal Expenditures				\$337,219	\$234,718		\$370,456	9.9%
Center: 3990 MEDICAL EXAMINER				\$337,219	\$234,718	\$0	\$370,456	9.9%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5101 COUNTY HEALTH DEPARTMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53400	56200	CONTRACTUAL SERVICES <i>PROVIDE PRIMARY CARE SVCS IN COUNTY</i>	\$243,000	\$124,996	\$0	\$243,000	0.0%
005	54100	56200	COMMUNICATIONS & FREIGHT	\$0	\$90	\$0	\$0	100.0%
005	54600	56200	REPAIR & MAINTENANCE	\$0	\$535	\$0	\$0	100.0%
005	55200	56200	OPERATING SUPPLIES	\$0	\$11	\$0	\$0	100.0%
005	55211	56200	FUEL	\$0	\$389	\$0	\$0	100.0%
Non Personal Expenditures				\$243,000	\$126,022		\$243,000	0.0%
Center: 5101 COUNTY HEALTH DEPARTMENT				\$243,000	\$126,022	\$0	\$243,000	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5346 COMMUNITY REDEVELOPMENT AGENCY-
SEBRING

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53409	55200	REDEVELOPMENT AGENCY	\$505,176	\$505,176	\$0	\$529,905	4.9%
			SEBRING CRA - EXPANDED				\$146,184	
			SEBRING CRA - ORIGINAL				\$383,721	
Non Personal Expenditures				\$505,176	\$505,176		\$529,905	4.9%
Center: 5346 COMMUNITY REDEVELOPMENT AGENCY-SEBRING				\$505,176	\$505,176	\$0	\$529,905	4.9%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5347 COMMUNITY REDEVELOPMENT AGENCY-AVON PARK

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53409	55200	REDEVELOPMENT AGENCY AVON PARK CRA	\$103,710	\$103,710	\$0	\$111,559	7.6%
								\$111,559
			Non Personal Expenditures	\$103,710	\$103,710		\$111,559	7.6%
			Center: 5347 COMMUNITY REDEVELOPMENT AGENCY-AVON PARK	\$103,710	\$103,710	\$0	\$111,559	7.6%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5348 SEBRING REGIONAL AIRPORT/IND PARK CRA

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53409	55200	REDEVELOPMENT AGENCY <i>SEBRING AIRPORT</i>	\$383,917	\$383,917	\$0	\$397,520	3.5%
								\$397,520
			Non Personal Expenditures	\$383,917	\$383,917		\$397,520	3.5%
			Center: 5348 SEBRING REGIONAL AIRPORT/IND PARK CRA	\$383,917	\$383,917	\$0	\$397,520	3.5%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5349 AVON PARK AIRPORT CRA

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53409	55200	REDEVELOPMENT AGENCY AVON PARK AIRPORT	\$21,126	\$21,126	\$42,252	\$22,147	4.8%
							\$22,147	
			Non Personal Expenditures	\$21,126	\$21,126	\$21,126	\$22,147	4.8%
			Center: 5349 AVON PARK AIRPORT CRA	\$21,126	\$21,126	\$21,126	\$22,147	4.8%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5350 AVON PARK SOUTHSIDE CRA

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
005	53409	55200	REDEVELOPMENT AGENCY AVON PARK SOUTHSIDE CRA	\$19,713	\$19,713	\$39,426	\$22,807	15.7%
							\$22,807	
			Non Personal Expenditures	\$19,713	\$19,713	\$19,713	\$22,807	15.7%
			Center: 5350 AVON PARK SOUTHSIDE CRA	\$19,713	\$19,713	\$19,713	\$22,807	15.7%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6101B BALLFIELD/COMPLEX DEBT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	57100	57200	PRINCIPAL PAYMENTS	\$281,832	\$281,832	\$0	\$293,365	4.1%
			<i>PRINCIPAL PYMT #1- WINDY POINT/BALLFIELD</i>				\$143,742	
			<i>PRINCIPAL PYMT #2- WINDY POINT/BALLFIELD</i>				\$149,623	
151	57200	57200	INTEREST PAYMENTS	\$7,968	\$7,348	\$0	\$5,209	(34.6%)
			<i>INTEREST PYMT #1 - WINDY PT/BALLFIELD</i>				\$2,879	
			<i>INTEREST PYMT #2 - WINDY PT/BALLFIELD</i>				\$2,330	
Non Personal Expenditures				\$289,800	\$289,180		\$298,574	3.0%
Center: 6101B BALLFIELD/COMPLEX DEBT				\$289,800	\$289,180	\$0	\$298,574	3.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 8110 LONG TERM NOTES 151

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	57100	52300	PRINCIPAL PAYMENTS <i>LOAN - RETIRED BONDS</i>	\$1,296,879	\$1,070,000	\$0	\$1,090,000	(16.0%)
							\$1,090,000	
151	57200	52300	INTEREST PAYMENTS <i>LOAN - RETIRED BONDS</i>	\$216,126	\$443,004	\$0	\$421,296	94.9%
							\$421,296	
Non Personal Expenditures				\$1,513,005	\$1,513,004		\$1,511,296	(0.1%)
Center: 8110 LONG TERM NOTES 151				\$1,513,005	\$1,513,004	\$0	\$1,511,296	(0.1%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2680E SEBRING PARKWAY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
350	53100Z	54100	PROJECT PROFESSIONAL SVC <i>ROLLOVER SEBRING PARKWAY PHASE III</i>	\$183,025	\$0	\$0	\$183,025	0.0%
							\$183,025	
			Non Personal Expenditures	\$183,025	\$0		\$183,025	0.0%
350	56001Z	54100	PROJECT CAPITAL OUTLAY <i>ROLLOVER SEBRING PARKWAY PHASE III</i>	\$185,180	\$0	\$0	\$185,180	0.0%
							\$185,180	
350	56301Z	54100	PROJ CAPITAL INFRASTRUCTU <i>ROLLOVER SEBRING PARKWAY PHASE III</i>	\$1,040,579	\$180,755	\$0	\$1,018,900	(2.1%)
							\$1,018,900	
			Capital Expenditures	\$1,225,759	\$180,755		\$1,204,080	(1.8%)
Center: 2680E SEBRING PARKWAY				\$1,408,784	\$180,755	\$0	\$1,387,105	(1.5%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4102A TRANSPORTATION PROJECTS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	53100Z	54100	PROJECT PROFESSIONAL SVC ROLLOVER N TANGERINE AVE IMPROVEMENTS ROLLOVER SEBRING PARKWAY PHASE II	\$128,836	\$56	\$0	\$128,780	0.0%
151	54900Z	54100	PROJECT OTHER CHG & OBLIG ROLLOVER ARBUCKLE CREEK RD TURN LANES ROLLOVER CRESTMORE DR/WASHINGTON ST. SIDEWALK AND PARKING ROLLOVER MEMORIAL DR/COLLEGE DR MULTI-USE PATH ROLLOVER N. TANGERINE AVE. IMPROVEMENTS ROLLOVER SEBRING PARKWAY PHASE II ROLLOVER THUNDERBIRD RD SIDEWALK (GRAND PRIX TO COUGAR) ROLLOVER THUNDERBIRD RD. SIDEWALK (COMET TO GRAND PRIX) ROLLOVER TOSIP LAKE CLAY DR CROSSWALK IMPROVEMENTS	\$402,216	\$0	\$0	\$379,227	(5.7%)
151	55303	54100	RESURFACE ASPHALT FY17/18 CFS ROAD RESURFACE CFS ALLOCATION	\$2,646,000	\$1,062,804	\$0	\$2,778,300	5.0%
Non Personal Expenditures				\$3,177,052	\$1,062,860		\$3,286,307	3.4%
151	56100Z	54100	PROJECT LAND ROLLOVER SEBRING PARKWAY PHASE II	\$260	\$0	\$0	\$260	0.0%
151	56200Z	54100	PROJECT BUILDINGS FY17/18 ADA (BLDG) ALLOCATION NEW TRAFFIC OPERATIONS BLDG UNIT 1 BARN REFURBISHMENT	\$0	\$30,414	\$0	\$137,344	100.0%
							\$55,344	
							\$32,000	
							\$50,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4102A TRANSPORTATION PROJECTS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	56300Z	54100	PROJECT IMPROVEMENTS	\$1,972,936	\$215,269	\$0	\$1,583,728	(19.7%)
			<i>FY17/18 DIRT RD RECONSTRUCTION ALLOCATION</i>				\$738,728	
			<i>ROLLOVER AP FUEL SITE</i>				\$40,000	
			<i>ROLLOVER E WINTHROP ST</i>				\$71,245	
			<i>ROLLOVER MEMORIAL DR PIPE REPLACEMENT</i>				\$349	
			<i>ROLLOVER MEMORIAL DR/COLLEGE DR MULTI-USE PATH</i>				\$509,784	
			<i>ROLLOVER OLD ST 8 MITIGATION PLAN</i>				\$11,944	
			<i>ROLLOVER WEBSTER TURN</i>				\$186,678	
			<i>SHOP PUMP TANK</i>				\$25,000	
151	56301Z	54100	PROJ CAPITAL INFRASTRUCTU	\$11,519,145	\$1,723,278	\$0	\$14,014,748	21.7%
			<i>COMPLETION OF PHASE II OF THE SEBRING PARKWAY</i>				\$4,240,000	
			<i>FY17/18 TOSIP REMANING UNALLOCATED FUNDS</i>				\$78,730	
			<i>FY17-18 ADA TRANSITION PLAN (YOUTH CARE LN)</i>				\$55,344	
			<i>FY17-18 TOSIP COUNTYWIDE STRIPING</i>				\$70,000	
			<i>ROLLOVER ARBUCKLE CREEK RD TURN LANES</i>				\$936,052	
			<i>ROLLOVER CRESTMORE DR/WASHINGTON ST. SIDEWALK AND PARKING</i>				\$74,131	
			<i>ROLLOVER FY 16-17 ADA TRANSITION PLAN - AP HEALTH DEPT (OUTSIDE)</i>				\$53,732	
			<i>ROLLOVER LAKE JOSEPHINE DR. RESURFACING</i>				\$421,918	
			<i>ROLLOVER MEMORIAL DR PIPE REPLACEMENT</i>				\$26,653	
			<i>ROLLOVER SCHUMACHER ROAD</i>				\$316,798	
			<i>ROLLOVER SEBRING PARKWAY PHASE II</i>				\$5,432,562	
			<i>ROLLOVER SEBRING PARKWAY PHASE III</i>				\$1,464,790	
			<i>ROLLOVER THUNDERBIRD RD SIDEWALK (GRAND PRIX TO COUGAR)</i>				\$114,883	
			<i>ROLLOVER THUNDERBIRD RD. SIDEWALK (COMET TO GRAND PRIX)</i>				\$380,604	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4102A TRANSPORTATION PROJECTS

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	56301Z	54100	PROJ CAPITAL INFRASTRUCTURE	\$11,519,145	\$1,723,278	\$0	\$14,014,748	21.7%
			ROLLOVER TOSIP LAKE CLAY DR CROSSWALK IMPROVEMENTS				\$39,900	
			ROLLOVER TOSIP LAKE CLAY DRIVE/CR621				\$187,740	
			ROLLOVER TRACTOR ROAD				\$120,911	
151	56400	54100	MACHINERY & EQUIPMENT	\$157,950	\$137,697	\$0	\$212,825	34.7%
			4102A – PURCHASE/INSTALL 2 FILE CARRIAGES (ENG)				\$8,000	
			Five (5) New Computers (ENG/TOPS)				\$6,000	
			FLOOR MATS				\$125	
			PURCHASE 47 (FORTY-SEVEN) 3G CELLULAR MODEMS(TOSIP)				\$63,450	
			PURCHASE 4X4 1.5 TON DIESEL TRUCK W/ARTICULATING BUCKET				\$120,000	
			PURCHASE ELECTRIC HEAVY DUTY PAVEMENT BREAKER				\$1,750	
			PURCHASE FORD F-150 CREW CAB PICKUP(ENG)				\$30,500	
			STROBE LIGHTS				\$2,500	
			STROBE SAFETY LIGHTS				\$500	
			TRADE IN CE 1725				(\$20,000)	
151	56400Z	54100	PROJECT EQUIPMENT	\$1,100,000	\$513,228	\$0	\$1,200,000	9.1%
			FY17-18 R&B EQUIPMENT ALLOCATION				\$1,200,000	
Capital Expenditures				\$14,750,291	\$2,619,886		\$17,148,905	16.3%
Center: 4102A TRANSPORTATION PROJECTS				\$17,927,343	\$3,682,746	\$0	\$20,435,212	14.0%

Highlands County
Budget Issues - Detail
4102A TRANSPORTATION PROJECTS

Issue	Project	Fund	Title
AUTO - 47		151	4102A TRANSPORTATION PROJECTS
1. DESCRIPTION: Purchase five (5) new desktop computers for Engineering Staff to replace aging computers as recommended by the Clerk of Courts IT Department.			
2. IMPACT: Currently the Clerk's IT Department is recommending that computers be replaced every two years. In an effort to upgrade the PC's so that they process work more efficiently the Engineering Department is requesting to purchase 5 (five) new computers for staff. The performance of all of these computers has slowed down the production of staff and caused unnecessary delays on simple daily tasks. The older computers require more tech support and expense from the IT Department.			
3. PERFORMANCE MEASURE(S): The existing computers take too long to login and cannot keep up with minimum specifications to run different software applications. With new computers staff will be able to work on files that were created by other users who are using current software.			
4. SPECIFICATION(S)/DETAIL(S): Purchase five (5) new desktop computers at a cost of \$6,000.00 for hardware and \$0.00 for software.			
Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$6,000
	<i>Five (5) New Computers (ENG/TOPS)</i>		\$6,000
<i>Capital Expenditures Total:</i>			\$6,000
<i>Issue Total</i>			\$6,000

Highlands County
Budget Issues - Detail
4102A TRANSPORTATION PROJECTS

Issue	Project	Fund	Title
AUTO - 51		151	4102A TRANSPORTATION PROJECTS
1. DESCRIPTION: Purchase Burroughs Corp Aisle Save Mobile Carriages to be installed in the current file system that the Engineering Department currently uses.			
2. IMPACT: The purchase of the two additional file carriages will enable the Engineering Department to move all of the files into a central location. Currently some of the files are kept in an office while the others are kept in the main file location. By adding the carriages and moving the files to a central location staff will cut down the amount of time that is spent on hunting for files.			
3. PERFORMANCE MEASURE(S): Purchase and install the file carriages into the existing track system already in place in Engineering.			
4. SPECIFICATION(S)/DETAIL(S): The estimated cost of purchasing 2 file cabinets and having the company install them into the existing track system is \$8,000.00.			
Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$8,000
	4102A – PURCHASE/INSTALL 2 FILE CARRIAGES (ENG)		\$8,000
<i>Capital Expenditures Total:</i>			\$8,000
<i>Issue Total</i>			\$8,000

Highlands County
Budget Issues - Detail
4102A TRANSPORTATION PROJECTS

Issue	Project	Fund	Title
AUTO - 52		151	4102A TRANSPORTATION PROJECTS
1. DESCRIPTION: Purchase 1 4X4 1.5-ton extra cab & chassis diesel truck with 40' bucket and trade in CE 1725 1.5-ton crew cab diesel bucket truck.			
2. IMPACT: Currently traffic operations has a 40-foot aerial bucket truck to maintain 43 traffic signals and other traffic control devices. CE 1725 was acquired in 2001 and is sixteen years' old and is due to be replaced, it has outlived its life expectancy for use in traffic signal maintenance. This truck can be used to trim trees, paint building or make repairs on infrastructure off of the roadway. Currently, most all electrical utility companies have a five-year replacement program for aerial trucks, we are well past that point. Both, the electrical utility and traffic signals are very similar in the type and level of service they provide.			
3. PERFORMANCE MEASURE(S): This truck will be used by traffic technicians for installing, repairing and maintaining traffic signals during regular working hours and be use and an emergency response vehicle after hours. CE 1725 was a great investment for the County, it is being used to make necessary repairs to traffic signals and has served as a vital tool to build traffic signals. Highlands County is one of a few Counties left in the state to take advantage of great savings building their own traffic signals. This truck would allow us to maintain a high level of service for the taxpayers when working on traffic signals and other repairs.			
4. SPECIFICATION(S)/DETAIL(S): The cost of the new 4X4 1.5 ton Diesel truck with articulating bucket w/trade in of CE 1725 and Strobe Lights to Fund 151 Cost Center 4102A is \$102,500 with a corresponding operating reduction to Fund 110 Cost Center 4105 of (450.00).			
Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$102,500
	PURCHASE 4X4 1.5 TON DIESEL TRUCK W/ARTICULATING BUCKET		\$120,000
	STROBE LIGHTS		\$2,500
	TRADE IN CE 1725		(\$20,000)
Capital Expenditures Total:			\$102,500
<i>Issue Total</i>			\$102,500

Highlands County
Budget Issues - Detail
4102A TRANSPORTATION PROJECTS

Issue	Project	Fund	Title
AUTO - 54		151	4102A TRANSPORTATION PROJECTS
1. DESCRIPTION: Purchase an electric heavy duty pavement breaker (Jack Hammer) with hand truck and steel chisel bits.			
2. IMPACT: Currently we do not have a jack hammer to install signs in thick shell or lime rock. We must excavate the ground to install various traffic control devices, most times we spend a lot of effort digging holes for sign installation in the correct location. We can rent a jack hammer but that requires also renting an air compressor which make it somewhat difficult accommodate parking a compressor on a job site or side of the road.			
3. PERFORMANCE MEASURE(S): Purchasing an electric jack hammer will enable traffic operations staff to use a generator and mobilize to a work site or road shoulder to assist installing sign post where base material (asphalt, shell rock or lime rock) is very dense and time consuming to hand dig. These locations along the public right of way are more prevalent than expected and can also lead to possible workman's compensation claims from excess hand digging. This budget request will offset some of that risk. Daily projects or long term projects will be completed in a more reasonable time frame increase production and the overall success of this department.			
4. SPECIFICATION(S)/DETAIL(S): \$1,750.00 total cost to FY 17-18 budget.			
Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$1,750
	PURCHASE ELECTRIC HEAVY DUTY PAVEMENT BREAKER		\$1,750
<i>Capital Expenditures Total:</i>			\$1,750
<i>Issue Total</i>			\$1,750

Highlands County
Budget Issues - Detail
4102A TRANSPORTATION PROJECTS

Issue	Project	Fund	Title
AUTO - 55		151	4102A TRANSPORTATION PROJECTS
1. DESCRIPTION: Purchase 47 (Forty-Seven) 3G cellular Modems for communication system that controls county wide flashing school zones, driver feedback signs and no right on red signs that are currently in use. These modems allow us to remotely control these devices wirelessly via personal computer.			
2. IMPACT: The County purchased a cellular communication system in FY 12-13 for all existing flashing school zones County wide. The system was implemented to improve the level of service of how flashing school zones operated. The old system was only able to turn on and off flashing school zones each day of the week. The old system could not accommodate the annual school calendars early release days, holidays, vacation days or administrative work holidays. The new system software does accommodate for all those days and could remotely be programmed via a personal computer. The new hardware has cellular modems to establish communication. The issue is those cellular modems are 2G technology and that technology is shutting down nationwide sometime in 2018. We have expanded the system to control L.E.D. driver feedback signs and L.E.D. no right turn on red signs. Additionally, when we purchased the system, we purchase a five-year data plan and that expires January 2018. Failure to upgrade these modems will eliminate our capability to remotely program annual calendars in flashing reduced speed zones County wide or program early release of Schools for emergency disasters or declared emergencies. There are 22 (Twenty-Two) five-year data plans that will be in the operational budget in Cost Center 4105 (Traffic Operations) for a grand total budget request of \$15,400.00.			
3. PERFORMANCE MEASURE(S): Purchase 47 (Forty-Seven) 3G cellular modems with a five-year plan to maintain current level of service and keep communication system active. Also, we propose to upgrade the existing 3G modems data plan for an additional five years for 22 (Twenty-Two) existing 3G modems that the data plan is also going to expire early 2018. Technicians will be able to remove 2G modems and install 3G modems to program annual school calendars or emergency early release due to County wide or district wide natural disasters. This effort will allow staff to remotely program these devices and staff will not have to mobilize to each of 69 (Sixty-Nine) locations to program annual calendars.			
4. SPECIFICATION(S)/DETAIL(S): The cost of the new 3G cellular modems is \$1,350.00 each for a total cost of the \$63,450.00.			
Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$63,450
	PURCHASE 47 (FORTY-SEVEN) 3G CELLULAR MODEMS(TOSIP)		\$63,450
Capital Expenditures Total:			\$63,450
<i>Issue Total</i>			\$63,450

Highlands County
Budget Issues - Detail
4102A TRANSPORTATION PROJECTS

Issue	Project	Fund	Title
AUTO - 56		151	4102A TRANSPORTATION PROJECTS
1. DESCRIPTION: Modify existing plans for today's needs and a new building for Traffic Operations to house 9 (Nine) employees and for fabrication and storage of traffic control devices			
2. IMPACT: The current traffic operations building has nine employees that are assigned there. The current building was built in the early 1970's for storage, outdated documents and surplus materials and equipment. The building was converted to the sign shop in the mid 1980's and 4 (four) employees were assigned there for office space and sign fabrication. This operation has outgrown the building many years ago. The current building was not designed for sign fabrication or housing employees, production is not what it could be and employees do not have the proper space as compared to national averages. We currently rent 5 (Five) outside storage bins to have necessary traffic control devices to maintain an acceptable level of service and to ensure safety to the motoring public. These devices are also mandated to be maintained properly by the state and federal agencies. The future and success of this department is directly related to this building. This request was initially adopted in the CFS in FY 06/07. In 2006 the County spent \$38,643.70 to have plans drawn up for the construction of a new building. Since FY 06/07 the Traffic Ops Building has been pushed back until FY 17/18.			
3. PERFORMANCE MEASURE(S): This new building will provide proper space for all employees to serve the needs of the storing traffic control devices for the safety of the motoring public. Employees will be able to perform sign production in a space big enough to take the product through the different levels of fabrication and maintain high production rates. Employees will have enough space for administrative duties and have a proper space for meals restroom services. We would also be able to meet ADA guidelines in the entire building. The life expectancy of devices will meet goals saving tax dollars.			
4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the new building is \$700,000.00.			
Capital Expenditures			FY 17 - 18
56200Z	PROJECT BUILDINGS		\$32,000
	NEW TRAFFIC OPERATIONS BLDG		\$32,000
Capital Expenditures Total:			\$32,000
<i>Issue Total</i>			\$32,000

Highlands County
Budget Issues - Detail
4102A TRANSPORTATION PROJECTS

Issue	Project	Fund	Title												
AUTO - 57	17003 - TOSIP COUNTYWIDE STRIPING FY 17-18	151	4102A TRANSPORTATION PROJECTS												
1. DESCRIPTION: This is a recurring project for "refreshing" roadway pavement markings on a rotational basis in order to meet the retro reflectivity requirements in accordance with the Manual of Uniform Traffic Control Devices.															
2. IMPACT: This project is funded by the Infrastructure Surtax Fund															
3. PERFORMANCE MEASURE(S): The Transportation Operational & Safety Improvements Program (TOSIP) was established by the Board of County Commissioners in 2001. The Program was adopted to address Operational and Safety Improvements to the existing transportation network, (not capacity improvements). Each individual project phase (e.g. PD&E, Design, ROW acquisition, and Construction) is not to exceed \$100,000.00 without Board approval. Only minimal Right-of-Way is to be acquired, and projects shall be identified and approved two (2) fiscal years in advance.															
4. SPECIFICATION(S)/DETAIL(S): Provide for the safety needs of the public.															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Capital Expenditures</th> <th style="text-align: right;">FY 17 - 18</th> </tr> </thead> <tbody> <tr> <td style="padding-left: 20px;">56301Z PROJ CAPITAL INFRASTRUCTU</td> <td style="text-align: right; vertical-align: bottom;">\$70,000</td> </tr> <tr> <td style="padding-left: 20px;">FY17-18 TOSIP COUNTYWIDE STRIPING</td> <td style="text-align: right; vertical-align: bottom;">\$70,000</td> </tr> <tr> <td colspan="2" style="text-align: right; padding-right: 20px;"><i>Capital Expenditures Total:</i></td><td style="text-align: right;">\$70,000</td></tr> <tr> <td colspan="2" style="text-align: right; padding-right: 20px;"><i>Issue Total</i></td><td style="text-align: right;">\$70,000</td></tr> </tbody> </table>				Capital Expenditures	FY 17 - 18	56301Z PROJ CAPITAL INFRASTRUCTU	\$70,000	FY17-18 TOSIP COUNTYWIDE STRIPING	\$70,000	<i>Capital Expenditures Total:</i>		\$70,000	<i>Issue Total</i>		\$70,000
Capital Expenditures	FY 17 - 18														
56301Z PROJ CAPITAL INFRASTRUCTU	\$70,000														
FY17-18 TOSIP COUNTYWIDE STRIPING	\$70,000														
<i>Capital Expenditures Total:</i>		\$70,000													
<i>Issue Total</i>		\$70,000													

Highlands County
Budget Issues - Detail
4102A TRANSPORTATION PROJECTS

Issue	Project	Fund	Title
AUTO - 58	17002 - ADA TRANSITION PLAN FY 17-18	151	4102A TRANSPORTATION PROJECTS

1. DESCRIPTION: The purpose of this capital item is to dedicate funding annually to address specific improvements to facilities in order to meet the accessibility requirements of the Americans with Disabilities Act. These facilities have been identified in the County's ADA Transition Plan that is currently being prepared. Each year, the County Engineer and the Road & Bridge Supervisor will identify which facilities will be modified.

2. IMPACT: This project will be funded by the Infrastructure Surtax Fund.

3. PERFORMANCE MEASURE(S): The Americans with Disabilities Act contains three major subsections with which Highlands County must be concerned. Title II applies specifically to State and local governmental agencies. It covers a broad range of access issues related to individuals with disabilities, including public meetings, emergency services, programs, and buildings. The County must provide appropriate access to all of its public facilities, meetings, and programs, not just in terms of mobility impairment, but also for those with disabilities related to hearing, sight, and other physical challenges. Included in Title II are administrative requirements such as development of a transition plan.

4. SPECIFICATION(S)/DETAIL(S):

Capital Expenditures		FY 17 - 18
56301Z	PROJ CAPITAL INFRASTRUCTU	\$55,344
	FY17-18 ADA TRANSITION PLAN (YOUTH CARE LN)	\$55,344
<i>Capital Expenditures Total:</i>		\$55,344
<i>Issue Total</i>		\$55,344

Highlands County
Budget Issues - Detail
4102A TRANSPORTATION PROJECTS

Issue	Project	Fund	Title
AUTO - 59	17006 - R&B EQUIPMENT FY17/18	151	4102A TRANSPORTATION PROJECTS
1. DESCRIPTION: FY17-18 CFS Allocation for Road & Bridge Equipment.			
2.			
Capital Expenditures			FY 17 - 18
56400Z	PROJECT EQUIPMENT		\$1,200,000
	<i>FY17-18 R&B EQUIPMENT ALLOCATION</i>		\$1,200,000
<i>Capital Expenditures Total:</i>			\$1,200,000
<i>Issue Total</i>			\$1,200,000

Highlands County
Budget Issues - Detail
4102A TRANSPORTATION PROJECTS

Issue	Project	Fund	Title
AUTO - 60		151	4102A TRANSPORTATION PROJECTS
1. DESCRIPTION: The current 2007 Ford Explorer that is driven by the County Engineer has 95,944 miles. There are other vehicles in the Engineering Fleet that need to be replaced and the Ford Explorer that is driven by the County Engineer will be moved around in the fleet to replace another light duty vehicle that currently has an excess of 237,000 miles and is experiencing mechanical problems.			
2. IMPACT: Purchase of a 4X4 Crew Cab 1/2T Pick-Up Truck for the County Engineer. Accessories to include safety lights and equipment including rear view camera, limited slip differential, all terrain tires, Ecoboost engine, bed liner, and trailer hitch receiver.			
3. PERFORMANCE MEASURE(S): To provide transportation to the County Engineer and allow the use of the vehicle to inspect construction projects, respond to drainage issues, evaluate road conditions etc. The County Engineer's vehicle is used in a wide range of conditions, from urban to rural, highway to off-road. A reliable vehicle with 4-wheel drive will help ensure the effective and efficient completion of inspections and meetings. Cost savings will be noticed in maintenance and repairs in the fleet by moving the existing vehicle that the County Engineer currently uses to replace another fleet vehicle. Fuel savings will also be realized due to a more fuel efficient engine. Use of a pickup will provide additional capabilities that the current SUV does not allow at lower cost.			
4. SPECIFICATION(S)/DETAIL(S): Facilitate the County Engineer's work by supplying him with a reliable vehicle to go into the rural areas of the County to meet the public on drainage issues. Better reliability and visibility to ensure the safety of both the County Engineer and the public.			
Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$31,125
	FLOOR MATS		\$125
	PURCHASE FORD F-150 CREW CAB PICKUP(ENG)		\$30,500
	STROBE SAFETY LIGHTS		\$500
Capital Expenditures Total:			\$31,125
<i>Issue Total</i>			\$31,125

Highlands County
Budget Issues - Detail
4102A TRANSPORTATION PROJECTS

Issue	Project	Fund	Title
AUTO - 87	01101 - SEBRING PARKWAY PH II	151	4102A TRANSPORTATION PROJECTS
1. DESCRIPTION: Phase IIA - This project is for the design and construction of a 4-lane divided roadway and multi-use path from Youth Care Lane to Desoto Road. Phase IIB - This project is for the design and construction of a 4-lane divided roadway and concrete sidewalk from Desoto Road to US 27.			
2. IMPACT: The proposed project will alleviate traffic on US 27.			
3. PERFORMANCE MEASURE(S): The Sebring Parkway System is required to meet future traffic demands, safety needs, and to improve emergency access. The multi-use path will also provide better pedestrian and bicycle facilities.			
4. SPECIFICATION(S)/DETAIL(S): The estimated cost of completion of the Sebring Parkway Phase II is \$4,240,000.			
Capital Expenditures			FY 17 - 18
56301Z	PROJ CAPITAL INFRASTRUCTU		\$4,240,000
<i>COMPLETION OF PHASE II OF THE SEBRING PARKWAY</i>			<i>\$4,240,000</i>
<i>Capital Expenditures Total:</i>			<i>\$4,240,000</i>
<i>Issue Total</i>			<i>\$4,240,000</i>

Highlands County
Budget Issues - Detail
4102A TRANSPORTATION PROJECTS

Issue	Project	Fund	Title
AUTO - 88		151	4102A TRANSPORTATION PROJECTS
1. DESCRIPTION: Construct a 20,000 gallon in ground concrete tank to be used for performing pump tests on various fire apparatus and centrifugal pumps.			
2. IMPACT: The construction of the tank will allow for testing of various equipment on site at the maintenance facility.			
3. PERFORMANCE MEASURE(S): At present, the testing is performed at a location off site. The current location being used is a pond that fluctuates in depth depending on the time of year. This project will greatly reduce the amount of time needed to perform annual pump tests.			
4. SPECIFICATION(S)/DETAIL(S): The cost of the tank is estimated at \$25,000.			
Capital Expenditures			FY 17 - 18
56300Z	PROJECT IMPROVEMENTS		\$25,000
	SHOP PUMP TANK		\$25,000
<i>Capital Expenditures Total:</i>			\$25,000
<i>Issue Total</i>			\$25,000

Highlands County
Budget Issues - Detail
4102A TRANSPORTATION PROJECTS

Issue	Project	Fund	Title
AUTO - 89		151	4102A TRANSPORTATION PROJECTS
1. DESCRIPTION: Reconstruct the outside easterly portion of the Unit I Maintenance barn. The reconstruction will include a concrete floor, enclosed storage room and one roll up door.			
2. IMPACT: The improvement will allow for equipment to be kept indoors and out of the weather.			
3. DESCRIPTION: This will increase the life span of the equipment. As a result, equipment will be in a secure location that will remain locked.			
4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the refurbishment is \$50,000.			
Capital Expenditures			FY 17 - 18
56200Z	PROJECT BUILDINGS		\$50,000
	<i>UNIT 1 BARN REFURBISHMENT</i>		\$50,000
<i>Capital Expenditures Total:</i>			\$50,000
<i>Issue Total</i>			\$50,000

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4108A SHELL PIT MITIGATION 151

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	56300Z	54100	PROJECT IMPROVEMENTS <i>ROLLOVER SHELL PIT MITIGATION</i>	\$15,904	\$0	\$0	\$15,904	0.0%
								\$15,904
Capital Expenditures				\$15,904	\$0		\$15,904	0.0%
Center: 4108A SHELL PIT MITIGATION 151				\$15,904	\$0	\$0	\$15,904	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6101A RECREATION - 151

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	56300	57200	IMPROVEMENTS OTHER THAN <i>CFS RPAC FNDS LESS DEBT SVC</i> <i>RPAC FUND BALANCE BROUGHT FWD</i>	\$535,358	\$0	\$0	\$570,766	6.6%
							\$201,426	
							\$369,340	
151	56300Z	57200	PROJECT IMPROVEMENTS <i>ROLLOVER PROJECT 16026 ECO SLID PARK</i> <i>ROLLOVER PROJECT 16047 LP BASKETBALL COURT</i> <i>ROLLOVER PROJECT 16061 RESTROOMS @ SHS TENNIS COURT</i> <i>ROLLOVER PROJECT LIGHTING @ MLK FOR AP</i>	\$257,646	\$161,119	\$0	\$170,880	(33.7%)
							\$75,950	
							\$12,262	
							\$23,878	
							\$58,790	
Capital Expenditures				\$793,004	\$161,119		\$741,646	(6.5%)
Center: 6101A RECREATION - 151				\$793,004	\$161,119	\$0	\$741,646	(6.5%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6102A PARKS DEPARTMENT 151

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	56400	57200	MACHINERY & EQUIPMENT <i>LEISURE SERVICES EQUIPMENT (SETASIDE)</i>	\$108,100	\$105,437	\$0	\$140,364	29.8%
								\$140,364
Capital Expenditures				\$108,100	\$105,437		\$140,364	29.8%
Center: 6102A PARKS DEPARTMENT 151				\$108,100	\$105,437	\$0	\$140,364	29.8%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 6303A NATURAL RESOURCES - 151

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	53400Z	53700	PROJECT CONTRACTUAL SVC <i>ROLLOVER LAKE MCCOY BMP's</i>	\$0	\$0	\$0	\$6,122	100.0%
							\$6,122	
Non Personal Expenditures				\$0	\$0	\$0	\$6,122	100.0%
Center: 6303A NATURAL RESOURCES - 151				\$0	\$0	\$0	\$6,122	100.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2111A CENTRAL SERVICES - FUND 151

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	56100Z	51300	PROJECT LAND	\$0	\$40,500	\$0	\$0	100.0%
151	56200Z	51300	PROJECT BUILDINGS	\$0	\$264	\$0	\$49,737	100.0%
			ROLLOVER TECHNOLOGY INFRA. IMPROVEMENTS				\$49,737	
151	56400	51300	MACHINERY & EQUIPMENT	\$189,758	\$0	\$0	\$184,337	(2.9%)
			CAPITAL OUTLAY (UNDER \$25,000) (2% OF SALES TAX)				\$184,337	
151	56400Z	51300	PROJECT EQUIPMENT	\$812,802	\$162,577	\$0	\$1,812,714	123.0%
			NEW FY17/18 CFS FUNDING - TECHNOLOGY INFRA. IMPROVEMENTS				\$1,182,612	
			ROLLOVER TECHNOLOGY INFRA. IMPROVEMENTS				\$630,102	
Capital Expenditures				\$1,002,560	\$203,341		\$2,046,788	104.2%
Center: 2111A CENTRAL SERVICES - FUND 151				\$1,002,560	\$203,341	\$0	\$2,046,788	104.2%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2672A BLDG OPERATIONS/MAINT 151

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	56200Z	51900	PROJECT BUILDINGS	\$0	\$39,697	\$0	\$948,423	100.0%
			CAC FACILITY IMPROVEMENTS				\$101,350	
			CFS FY17/18 FUNDS - COURTHOUSE (HISTORIC) ROOF REPLACEMENT				\$495,000	
			CFS FY17/18 FUNDS - SEBRING TAX COLLECTOR'S OFFICE REMODELING				\$100,000	
			REMODELING FOR PROBATION & PAROLE LEASE				\$240,500	
			ROLLOVER VENUS COMMUNITY BUILDING IMPROVEMENTS				\$11,573	
151	56201Z	51900	PROJECT BLDG-NOT CAPITAL	\$135,000	\$0	\$0	\$135,000	0.0%
			ROLLOVER RECORDS STORAGE FACILITY IMPROVEMENTS				\$135,000	
151	56300	51900	IMPROVEMENTS OTHER THAN	\$200,000	\$950	\$0	\$200,000	0.0%
			CAPITAL FACILITIES IMPROVEMENTS (SETASIDE)				\$200,000	
151	56300Z	51900	PROJECT IMPROVEMENTS	\$0	\$16,273	\$0	\$101,606	100.0%
			ROLLOVER ANNEX HVAC REPLACEMENT				\$101,606	
151	56400	51900	MACHINERY & EQUIPMENT	\$55,080	\$6,287	\$0	\$56,182	2.0%
			GENERATOR REPLACEMENT (SETASIDE)				\$56,182	
151	56400Z	51900	PROJECT EQUIPMENT	\$400,000	\$99,562	\$0	\$1,122,300	180.6%
			NEW FY 17/18 CFS FUNDS - GOVT CENTER HVAC UPGRADE				\$467,700	
			ROLLOVER ANNEX HVAC REPLACEMENT				\$4,600	
			ROLLOVER GOVT CENTER HVAC UPGRADE				\$250,000	
			ROLLOVER HEALTH DEPT HVAC UPGRADE				\$400,000	
Capital Expenditures				\$790,080	\$162,769		\$2,563,511	224.5%
Center: 2672A BLDG OPERATIONS/MAINT 151				\$790,080	\$162,769	\$0	\$2,563,511	224.5%

Highlands County
Budget Issues - Detail
2672A BLDG OPERATIONS/MAINT 151

Issue	Project	Fund	Title
AUTO - 90		151	2672A BLDG OPERATIONS/MAINT 151
1. DESCRIPTION: The CAC is requesting the addition of security features, a small addition and some internal construction, and building improvements for the purposes of making the space at the CAC more useful to the service providers and to address national accreditation standard compliance issues.			
2. IMPACT: Security features requested include additional secure doors with video intercom for entrance into the facility, secure doors to limit public access to areas that house investigative entities and where forensic services are being provided. Building Improvements include a small addition on the front entrance to allow space for additional waiting areas, transformation of conference room to build additional office space for provision of investigative and/or treatment services, and general building improvements to update interior design to reflect ages and demographics of children served by the CAC and partner agencies.			
3. PERFORMANCE MEASURE(S): The CAC is a facility that provides services to children who have been victims of abuse or neglect, including investigative/forensic services as well as therapeutic/treatment services. At this time, the current design of the CAC requires improvements to ensure all children and families receive services in accordance with the National Children's Alliance standard for Child Focused Facility. Due to the co-location of partner agencies in the facility, additional security features are needed, improvements to ensure privacy and confidentiality, and general facilities improvements are needed as part of routine maintenance in addition to the accreditation standard for cultural competency.			
4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the building remodel is \$101,350 with \$66,350 from Infrastructure Surtax, \$20,000 from grants and \$15,000 from fund raising.			

3.

Capital Expenditures		FY 17 - 18
56200Z	PROJECT BUILDINGS	\$101,350
	CAC FACILITY IMPROVEMENTS	\$101,350
<i>Capital Expenditures Total:</i>		\$101,350
<i>Issue Total</i>		\$101,350

Highlands County
Budget Issues - Detail
2672A BLDG OPERATIONS/MAINT 151

Issue	Project	Fund	Title
AUTO - 91		151	2672A BLDG OPERATIONS/MAINT 151
1. DESCRIPTION: This project is for a remodeling to accommodate the expansion of the public service area at the Sebring Office of the Tax Collector. It will also include construction of an enclosure for the Tax Collector's IT equipment for security purposes.			
2. IMPACT: The Tax Collector has requested this remodeling in order to better serve the public without adding staff by allowing back office personnel to also provide customer service when needed.			
3. PERFORMANCE MEASURE(S): The enclosure of the IT equipment is needed to provide security and protection of the equipment as recommended by the Clerk's IT department. Approximately \$5,000 of the budget is allocated to the IT enclosure.			
4. SPECIFICATION(S)/DETAIL(S): The estimated cost for the remodel is \$100,000 from Infrastructure Surtax.			
Capital Expenditures			FY 17 - 18
56200Z	PROJECT BUILDINGS		\$100,000
<i>CFS FY17/18 FUNDS - SEBRING TAX COLLECTOR'S OFFICE REMODELING</i>			\$100,000
<i>Capital Expenditures Total:</i>			\$100,000
<i>Issue Total</i>			\$100,000

Highlands County
Budget Issues - Detail
2672A BLDG OPERATIONS/MAINT 151

Issue	Project	Fund	Title														
AUTO - 92		151	2672A BLDG OPERATIONS/MAINT 151														
1. DESCRIPTION: Replace roof membrane and insulation on the Historic Courthouse and the 2004 Courthouse Addition.																	
2. IMPACT: The roof area is approximately 16,500 square feet. The project will require the removal and replacement of the existing lightning protection system.																	
3. PERFORMANCE MEASURE(S): The roof of the Historic Courthouse is approximately 15-20 years old and the roof of the Courthouse Addition is approximately 12 years old. There have been occasional leaks that have been patched on both roofs. A roof inspection revealed areas of ponding water and extensive loss of surface granules. The inspection report recommended replacement of the roof in the near future.																	
4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the project is \$495,000 from Infrastructure Surtax																	
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Capital Expenditures	FY 17 - 18																
56200Z PROJECT BUILDINGS	\$495,000																
CFS FY17/18 FUNDS - COURTHOUSE (HISTORIC) ROOF REPLACEMENT	\$495,000																
<i>Capital Expenditures Total:</i>																	
\$495,000																	
<i>Issue Total</i>																	
\$495,000																	

Highlands County
Budget Issues - Detail
2672A BLDG OPERATIONS/MAINT 151

Issue	Project	Fund	Title
AUTO - 93	15068 - GOVT CTR HVAC UPGRADE	151	2672A BLDG OPERATIONS/MAINT 151

1. DESCRIPTION: Replace existing DDC control system with new DDC control system. Install VFD's at all air handlers.
2. IMPACT: Install VFD's at all air handlers. Replace isolation valves and service existing equipment as required. Install new air handler and demand control ventilation system for Board Meeting Room. Replace existing chiller, pumps, and accessories.
3. PERFORMANCE MEASURE(S): The Government Center was built in 1997 so the HVAC system is approximately 19 years old. The exsiting DDC Control system has had numerous problems over the last few years. System efficiency can be improved and operating costs reduced with the installation of a new air handler with demand control ventilation in the Board Meeting Room and a new chiller. The chiller is not presently experiencing any problems but, due to it's age, consideration should be given to it's replacement. If the chiller is not replaced, this budget can be reduced by approximately \$100,000.
4. SPECIFICATION(S)/DETAIL(S): The estimated cost for the Government Center HVAC Replacement is \$817,700 with \$467,700 in FY 17/18 from the Infrastructure Surtax Fund.

Capital Expenditures	FY 17 - 18
56400Z PROJECT EQUIPMENT	\$467,700
<i>NEW FY 17/18 CFS FUNDS - GOVT CENTER HVAC UPGRADE</i>	<i>\$467,700</i>
<i>Capital Expenditures Total:</i>	<i>\$467,700</i>
<i>Issue Total</i>	<i>\$467,700</i>

Highlands County
Budget Issues - Detail
2672A BLDG OPERATIONS/MAINT 151

Issue	Project	Fund	Title
AUTO - 94		151	2672A BLDG OPERATIONS/MAINT 151
1. DESCRIPTION: This project is for the remodeling of approximately 8,000 square feet of office space which was recently vacated by the Sheriff's Office.			
2. IMPACT: The remodeling is to accommodate the Department of Corrections Probation & Parole offices which have expressed a desire to lease the space. The remodeling will include expansion of the lobby area including a new service counter meeting ADA standards. Creation of a drug testing area and repair and repainting of walls throughout. Costs shown Beyond 5th year include repainting and replacement of carpet.			
3. PERFORMANCE MEASURE(S): This project will facilitate a closer working relationship between the Sheriff's Office and the Probation & Parole Department as well as provide a significant lease payment to the County over a number of years.			
4. SPECIFICATION(S)/DETAIL(S): The estimated cost of the remodeling is \$240,500 from the Infrastructure Surtax Fund.			
Capital Expenditures			FY 17 - 18
56200Z	PROJECT BUILDINGS		\$240,500
	<i>REMODELING FOR PROBATION & PAROLE LEASE</i>		\$240,500
<i>Capital Expenditures Total:</i>			\$240,500
<i>Issue Total</i>			\$240,500

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2680C HCISSR LTD CAPITAL EXP\$

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
350	53100Z	52000	PROJECT PROFESSIONAL SVC <i>2680C - ROLLOVER LAW ENFORCEMENT FACILITY PROJ</i>	\$12,206	\$36,411	\$0	\$11,887	(2.6%)
							\$11,887	
			Non Personal Expenditures	\$12,206	\$36,411		\$11,887	(2.6%)
350	56100Z	52000	PROJECT LAND <i>2680C - ROLLOVER LAW ENFORCEMENT FACILITY PROJ</i>	\$1,124	\$0	\$0	\$1,124	0.0%
							\$1,124	
350	56200Z	52000	PROJECT BUILDINGS <i>2680C - ROLLOVER LAW ENFORCEMENT FACILITY PROJ</i>	\$1,516,750	\$1,961,711	\$0	\$1,101,724	(27.4%)
							\$1,101,724	
			Capital Expenditures	\$1,517,874	\$1,961,711		\$1,102,848	(27.3%)
			Center: 2680C HCISSR LTD CAPITAL EXP\$	\$1,530,080	\$1,998,122	\$0	\$1,114,735	(27.1%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 2680E SEBRING PARKWAY

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
350	53100Z	54100	PROJECT PROFESSIONAL SVC <i>ROLLOVER SEBRING PARKWAY PHASE III</i>	\$183,025	\$0	\$0	\$183,025	0.0%
							\$183,025	
			Non Personal Expenditures	\$183,025	\$0		\$183,025	0.0%
350	56001Z	54100	PROJECT CAPITAL OUTLAY <i>ROLLOVER SEBRING PARKWAY PHASE III</i>	\$185,180	\$0	\$0	\$185,180	0.0%
							\$185,180	
350	56301Z	54100	PROJ CAPITAL INFRASTRUCTU <i>ROLLOVER SEBRING PARKWAY PHASE III</i>	\$1,040,579	\$180,755	\$0	\$1,018,900	(2.1%)
							\$1,018,900	
			Capital Expenditures	\$1,225,759	\$180,755		\$1,204,080	(1.8%)
Center: 2680E SEBRING PARKWAY				\$1,408,784	\$180,755	\$0	\$1,387,105	(1.5%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3101B SHERIFF 151

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	56400	52100	MACHINERY & EQUIPMENT <i>CFS PATROL VEHICLE REPLACEMENT</i>	\$375,000	\$341,064	\$0	\$375,000	0.0%
								\$375,000
Capital Expenditures				\$375,000	\$341,064		\$375,000	0.0%
Center: 3101B SHERIFF 151				\$375,000	\$341,064	\$0	\$375,000	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3322A COUNTY JAIL 151

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	56200Z	52300	PROJECT BUILDINGS <i>ROLLOVER HCSO DETENTION RECONFIGURATION</i>	\$292,935	\$3,965	\$0	\$287,935	(1.7%)
151	56300Z	52300	PROJECT IMPROVEMENTS <i>NEW FY17-18 CFS FUNDING FOR HCSO DETENTION RECONFIGURATION</i>	\$0	\$0	\$0	\$1,900,000	100.0%
151	56400	52300	MACHINERY & EQUIPMENT <i>INMATE TRANSPORT VEHICLE</i>	\$87,476	\$81,713	\$0	\$27,000	(69.1%)
Capital Expenditures				\$380,411	\$85,679		\$2,214,935	482.2%
Center: 3322A COUNTY JAIL 151				\$380,411	\$85,679	\$0	\$2,214,935	482.2%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3991A EMERGENCY OPERATIONS CENTER - 151

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	56400	52500	MACHINERY & EQUIPMENT <i>HAZMAT ID ELITE CHEMICAL IDENTIFIER</i>	\$0	\$0	\$0	\$65,000	100.0%
							\$65,000	
Capital Expenditures				\$0	\$0	\$0	\$65,000	100.0%
Center: 3991A EMERGENCY OPERATIONS CENTER - 151				\$0	\$0	\$0	\$65,000	100.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 3998E COMMUNICATIONS PROGRAM - 151

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	57100	52500	PRINCIPAL PAYMENTS <i>2012 RADIO SYS. UPGRADE - PRINCIPAL</i>	\$1,095,925	\$1,095,925	\$0	\$1,115,981	1.8%
151	57200	52500	INTEREST PAYMENTS <i>2012 RADIO SYS. UPGRADE - INTEREST</i>	\$67,187	\$67,186	\$0	\$47,131	(29.9%)
Non Personal Expenditures				\$1,163,112	\$1,163,111		\$1,163,112	0.0%
Center: 3998E COMMUNICATIONS PROGRAM - 151				\$1,163,112	\$1,163,111	\$0	\$1,163,112	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5105A EMERGENCY MEDICAL SERVICE 151

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	54900Z	52600	PROJECT OTHER CHG & OBLIG	\$42	\$42	\$0	\$0	(100.0%)
151	55200Z	52600	PROJECT OPERATING SUPP <i>ROLLOVER EMS MAIN STATION PROJECT</i>	\$2,000	\$16	\$0	\$1,984	(0.8%)
							\$1,984	
Non Personal Expenditures				\$2,042	\$58		\$1,984	(2.8%)
151	56200Z	52600	PROJECT BUILDINGS <i>RENOVATIONS OF CHEMS AVON PARK STATION</i> <i>ROLLOVER EMS MAIN STATION PROJECT</i> <i>ROLLOVER VALERIE RD EMS STATION PROJECT</i>	\$922,128	\$472,924	\$0	\$264,371	(71.3%)
							\$71,350	
							\$26,071	
							\$166,950	
151	56301Z	52600	PROJ CAPITAL INFRASTRUCTU <i>ROLLOVER EMS MAIN STATION PROJECT</i>	\$34,059	\$0	\$0	\$33,910	(0.4%)
							\$33,910	
151	56400	52600	MACHINERY & EQUIPMENT <i>EXTRICATION EQUIPMENT</i> <i>LUCAS CPR DEVICE</i> <i>NARCOTICS SAFE REPLACEMENT</i>	\$0	\$0	\$0	\$55,000	100.0%
							\$25,000	
							\$15,000	
							\$15,000	
151	56400Z	52600	PROJECT EQUIPMENT <i>CFS FY17/18 FUNDING - EMS FLEET REPLACEMENT</i>	\$526,071	\$425,260	\$0	\$215,000	(59.1%)
							\$215,000	
Capital Expenditures				\$1,482,258	\$898,185		\$568,281	(61.7%)
Center: 5105A EMERGENCY MEDICAL SERVICE 151				\$1,484,300	\$898,243	\$0	\$570,265	(61.6%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 5106A ANIMAL CONTROL 151

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
151	56200Z	56200	PROJECT BUILDINGS	\$65,000	\$132	\$0	\$450,000	592.3%
			<i>NEW FY17/18 CFS FUNDING FOR PROJECT 16044 ANIMAL CONTROL BUILDING</i>				\$385,000	
			<i>ROLLOVER ANIMAL CONTROL BUILDING</i>				\$65,000	
151	56400	56200	MACHINERY & EQUIPMENT	\$46,372	\$42,530	\$0	\$89,120	92.2%
			<i>LT. TRUC 4 DOOR WITH STRIPING</i>				\$32,100	
			<i>OFFICER TRUCK EXT. CAB HEAVY DUTY (2 @ \$28,510)</i>				\$57,020	
Capital Expenditures				\$111,372	\$42,662		\$539,120	384.1%
Center: 5106A ANIMAL CONTROL 151				\$111,372	\$42,662	\$0	\$539,120	384.1%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4400L IMPACT FEE FOR TRANSPORTATION -LAKE
 PLACID

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
190L	56301Z	54100	PROJ CAPITAL INFRASTRUCTU <i>ROLLOVER N. TANGERINE AVE. IMPROVEMENTS</i>	\$57,696	\$0	\$0	\$5,893	(89.8%)
								\$5,893
			Capital Expenditures	\$57,696	\$0		\$5,893	(89.8%)
			Center: 4400L IMPACT FEE FOR TRANSPORTATION -LAKE PLACID	\$57,696	\$0	\$0	\$5,893	(89.8%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4401A IMPACT FEE FOR PARKS&REC -AVON PARK

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
191A	56300	57200	IMPROVEMENTS OTHER THAN <i>COLLECTIONS CARRIED FWD FOR FUTURE PROJ</i>	\$4,585	\$0	\$0	\$4,585	0.0%
			Capital Expenditures	\$4,585	\$0		\$4,585	0.0%
			Center: 4401A IMPACT FEE FOR PARKS&REC -AVON PARK	\$4,585	\$0	\$0	\$4,585	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4402 IMPACT FEE FOR CORRECTIONAL FACILITIES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
192	56400	52300	MACHINERY & EQUIPMENT <i>COLLECTIONS CARRIED FWD FOR FUTURE PROJ</i>	\$4,516	\$0	\$0	\$4,516	0.0%
								\$4,516
			Capital Expenditures	\$4,516	\$0		\$4,516	0.0%
			Center: 4402 IMPACT FEE FOR CORRECTIONAL FACILITIES	\$4,516	\$0	\$0	\$4,516	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4403 IMPACT FEE FOR FIRE

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
193	56300	52200	IMPROVEMENTS OTHER THAN <i>COLLECTIONS CARRIED FWD FOR FUTURE PROJ</i>	\$4,793	\$0	\$0	\$4,793	0.0%
			Capital Expenditures	\$4,793	\$0		\$4,793	0.0%
			Center: 4403 IMPACT FEE FOR FIRE	\$4,793	\$0	\$0	\$4,793	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4404 IMPACT FEE FOR LIBRARIES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
194	56300	57100	IMPROVEMENTS OTHER THAN <i>COLLECTIONS CARRIED FWD FOR FUTURE PROJ</i>	\$1,715	\$0	\$0	\$1,715	0.0%
			Capital Expenditures	\$1,715	\$0		\$1,715	0.0%
			Center: 4404 IMPACT FEE FOR LIBRARIES	\$1,715	\$0	\$0	\$1,715	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4405 IMPACT FEE FOR LAW ENFORCEMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
195	56400	52100	MACHINERY & EQUIPMENT <i>COLLECTIONS CARRIED FWD FOR FUTURE PROJ</i>	\$1,327	\$0	\$0	\$1,327	0.0%
			Capital Expenditures	\$1,327	\$0		\$1,327	0.0%
			Center: 4405 IMPACT FEE FOR LAW ENFORCEMENT	\$1,327	\$0	\$0	\$1,327	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 4406 IMPACT FEE FOR EMERGENCY MEDICAL
SERVICES

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
196	56300	52600	IMPROVEMENTS OTHER THAN <i>COLLECTIONS CARRIED FWD FOR FUTURE PROJ</i>	\$1,026	\$0	\$0	\$1,026	0.0%
								\$1,026
Capital Expenditures				\$1,026	\$0		\$1,026	0.0%
Center: 4406 IMPACT FEE FOR EMERGENCY MEDICAL SERVICES				\$1,026	\$0	\$0	\$1,026	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7959 THUNDERBIRD HILL WASTEWATER TREATMENT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
197	54900	53500	OTHER CHARGES/OBLIGATIONS <i>MISC. OTHER CHARGES</i>	\$265	\$0	\$0	\$225	(15.1%)
							\$225	
197	54917	53500	ADMIN EXP <i>ADMINISTRATIVE FEE</i>	\$1,730	(\$522)	\$0	\$1,730	0.0%
							\$1,730	
197	57100	53500	PRINCIPAL PAYMENTS <i>PRINCIPAL REPAYMENT - BCC LOAN</i>	\$12,892	\$0	\$0	\$12,892	0.0%
							\$12,892	
197	57200	53500	INTEREST PAYMENTS <i>INTEREST REPAYMENT - BCC LOAN</i>	\$2,553	\$0	\$0	\$2,553	0.0%
							\$2,553	
Non Personal Expenditures				\$17,440	(\$522)		\$17,400	(0.2%)
Center: 7959 THUNDERBIRD HILL WASTEWATER TREATMENT				\$17,440	(\$522)	\$0	\$17,400	(0.2%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7962 SUN N LAKES 1-20 IMPROVEMENT TRUST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
172	53400	54100	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	\$57,262	\$0	\$0	\$57,262	0.0%
			Non Personal Expenditures	\$57,262	\$0		\$57,262	0.0%
			Center: 7962 SUN N LAKES 1-20 IMPROVEMENT TRUST	\$57,262	\$0	\$0	\$57,262	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7963 HIGHLANDS PARK ESTATES SPEC BENEFIT DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
148	53100	54100	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	100.0%
148	53400	54100	CONTRACTUAL SERVICES	\$36,590	\$1,800	\$0	\$43,024	17.6%
			CLEANING				\$1,200	
			DRINKING WATER TESTING				\$250	
			LAWN SERVICE				\$6,000	
			TREE TRIMMING				\$3,000	
			UNANTICIPATED CONTRACTUAL SVCS				\$32,574	
148	53400Z	54100	PROJECT CONTRACTUAL SVC	\$8,494	\$212	\$0	\$7,520	(11.5%)
			ROLLOVER HPE CLUBHOUSE EXPANSION				\$7,520	
148	54100	54100	COMMUNICATIONS & FREIGHT	\$150	\$0	\$0	\$0	(100.0%)
148	54300	54100	UTILITY SERVICES	\$5,400	\$3,021	\$0	\$5,423	0.4%
			ELECTRIC SVC - STREETLIGHTS/CLUBHOUSE				\$5,250	
			GARBAGE SVC				\$173	
148	54600	54100	REPAIR & MAINTENANCE	\$7,660	\$275	\$0	\$3,000	(60.8%)
			OTHER REPAIRS & MAINT.				\$2,500	
			PLUMBING REPAIRS & MAINT.				\$500	
148	54900	54100	OTHER CHARGES/OBLIGATIONS	\$1,200	\$675	\$0	\$1,200	0.0%
			PEST CONTROL				\$1,200	
148	54900Z	54100	PROJECT OTHER CHG & OBLIG	\$166	\$0	\$0	\$166	0.0%
			ROLLOVER HPE CLUBHOUSE EXPANSION				\$166	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7963 HIGHLANDS PARK ESTATES SPEC BENEFIT DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
148	54917	54100	ADMIN EXP <i>ADMINISTRATIVE FEE</i>	\$6,300	(\$1,723)	\$0	\$6,300	0.0%
148	55200	54100	OPERATING SUPPLIES <i>PAPER & CLEANING PRODUCTS</i>	\$3,100	\$0	\$0	\$500	(83.9%)
Non Personal Expenditures				\$69,060	\$4,259		\$67,133	(2.8%)
148	56200Z	54100	PROJECT BUILDINGS <i>ROLLOVER HPE CLUBHOUSE EXPANSION</i>	\$154,906	\$26,524	\$0	\$253,880	63.9%
Capital Expenditures				\$154,906	\$26,524		\$253,880	63.9%
Center: 7963 HIGHLANDS PARK ESTATES SPEC BENEFIT DIST				\$223,966	\$30,783	\$0	\$321,013	43.3%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7971 ORANGE BLOSSOM EST UNIT 12 SP BENEFIT
DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
135	53400	54100	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	\$8,005	\$0	\$0	\$8,005	0.0%
								\$8,005
			Non Personal Expenditures	\$8,005	\$0		\$8,005	0.0%
			Center: 7971 ORANGE BLOSSOM EST UNIT 12 SP BENEFIT DIST	\$8,005	\$0	\$0	\$8,005	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7972 SEBRING ACRES SPECIAL BENEFIT DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
134	53400	54100	CONTRACTUAL SERVICES <i>CONTRACTUAL SERVICES</i>	\$5,750	\$0	\$0	\$6,050	5.2%
							\$6,050	
134	54300	54100	UTILITY SERVICES <i>ELECTRIC SVC - STREET LIGHTS</i> <i>NEW STREET LIGHT REQUESTS</i>	\$2,950	\$1,501	\$0	\$2,950	0.0%
							\$2,710	
							\$240	
134	54917	54100	ADMIN EXP <i>ADMINISTRATIVE FEE</i>	\$1,100	(\$261)	\$0	\$1,100	0.0%
							\$1,100	
Non Personal Expenditures				\$9,800	\$1,239		\$10,100	3.1%
Center: 7972 SEBRING ACRES SPECIAL BENEFIT DISTRICT				\$9,800	\$1,239	\$0	\$10,100	3.1%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7974 SUN'N LAKES LP RECREATIONAL DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
128	53400	57200	CONTRACTUAL SERVICES	\$25,120	\$10,728	\$0	\$25,130	0.0%
			ALARM MONITORING				\$500	
			BEACH & CANAL WEED CONTROL				\$1,500	
			CLEANING SERVICES (CLUBHOUSE)				\$5,625	
			EXTINGUISHER SYSTEM CERT				\$275	
			FILTER & PRESSURE TANK SERVICES				\$360	
			FIRE EXTINGUISHER (HANDHELD) INSPECT				\$550	
			HEALTH - WATER SAMPLE BEACH & CLUBHOUSE				\$1,320	
			LAWN SERVICE				\$8,000	
			UNANTICIPATED CONTRACTUAL SERVICES				\$7,000	
128	54100	57200	COMMUNICATIONS & FREIGHT	\$2,250	\$2,053	\$0	\$2,650	17.8%
			DOOR KING (2 @ \$125/EA)				\$250	
			INTERNET SVC				\$650	
			PHONE SVC (3 LINES)				\$1,750	
128	54300	57200	UTILITY SERVICES	\$8,200	\$3,768	\$0	\$8,173	(0.3%)
			ELECTRIC SVC - STREET LIGHTS & CLUBHOUSE				\$7,200	
			GARBAGE SVC				\$173	
			GAS SVC - COOKING				\$800	
128	54400	57200	RENTALS AND LEASES	\$2,950	\$1,464	\$0	\$3,000	1.7%
			EQUIPMENT RENTAL - HARDWARE				\$200	
			NEW POLE/ LIGHT REQUESTS				\$200	
			STREET LIGHT & POLE RENTAL				\$2,600	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7974 SUN'N LAKES LP RECREATIONAL DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
128	54600	57200	REPAIR & MAINTENANCE	\$19,500	\$9,996	\$0	\$14,500	(25.6%)
			A/C REPAIR/MAINT				\$500	
			DOCK REPAIRS				\$1,500	
			ELECTRONIC GATE - MAINTENANCE				\$2,500	
			ELECTRONIC GATE - REPAIRS				\$5,000	
			IRRIGATION REPAIRS				\$800	
			OTHER REPAIRS & MAINT.				\$4,200	
128	54900	57200	OTHER CHARGES/OBLIGATIONS	\$0	\$325	\$0	\$500	100.0%
			HEALTH DEPT				\$175	
			PEST SERVICES				\$325	
128	54917	57200	ADMIN EXP	\$6,500	(\$1,766)	\$0	\$6,500	0.0%
			ADMINISTRATIVE FEE				\$6,500	
128	55200	57200	OPERATING SUPPLIES	\$1,200	\$936	\$0	\$1,200	0.0%
			HARDWARE SUPPLIES				\$1,200	
128	55203	57200	CHEMICALS	\$700	\$245	\$0	\$700	0.0%
			CHEMICALS - WEED CONTROL				\$700	
128	55211	57200	FUEL	\$200	\$34	\$0	\$200	0.0%
			MOWER GAS & OIL (LANDSCAPING)				\$200	
128	57100	57200	PRINCIPAL PAYMENTS	\$15,000	\$15,000	\$0	\$0	(100.0%)
128	57200	57200	INTEREST PAYMENTS	\$518	\$221	\$0	\$0	(100.0%)
Non Personal Expenditures				\$82,138	\$43,003		\$62,553	(23.8%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7974 SUN'N LAKES LP RECREATIONAL DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
128	56300	57200	IMPROVEMENTS OTHER THAN <i>NEW DOCK - BOAT RAMP</i>	\$10,000	\$15,300	\$0	\$10,000	0.0%
128	56400	57200	MACHINERY & EQUIPMENT	\$0	\$5,062	\$0	\$0	100.0%
Capital Expenditures				\$10,000	\$20,362		\$10,000	0.0%
Center: 7974 SUN'N LAKES LP RECREATIONAL DIST				\$92,138	\$63,365	\$0	\$72,553	(21.3%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7975 ORANGE BLOSSOM EST SP BENEFIT DIST (1-19)

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
127	53400	54100	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	\$19,500	\$0	\$0	\$19,500	0.0%
127	54300	54100	UTILITY SERVICES <i>ELECTRIC SVC - STREETLIGHT ON 66 & ORANGE BLOSSOM</i>	\$300	\$180	\$0	\$300	0.0%
Non Personal Expenditures				\$19,800	\$180		\$19,800	0.0%
127	56301Z	54100	PROJ CAPITAL INFRASTRUCTU	\$154	\$0	\$0	\$0	(100.0%)
Capital Expenditures				\$154	\$0		\$0	(100.0%)
Center: 7975 ORANGE BLOSSOM EST SP BENEFIT DIST (1-19)				\$19,954	\$180	\$0	\$19,800	(0.8%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7977 RED HILL FARMS IMPROVEMENT DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
119	53400	54100	CONTRACTUAL SERVICES <i>CONTRACTUAL SERVICES</i>	\$5,350	\$0	\$0	\$5,550	3.7%
119	54917	54100	ADMIN EXP <i>ADMINISTRATIVE FEE</i>	\$650	(\$153)	\$0	\$650	0.0%
Non Personal Expenditures				\$6,000	(\$153)		\$6,200	3.3%
Center: 7977 RED HILL FARMS IMPROVEMENT DISTRICT				\$6,000	(\$153)	\$0	\$6,200	3.3%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7987 PLACID LAKES SPECIAL BENEFIT DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
107	53400	54100	CONTRACTUAL SERVICES	\$68,000	\$23,090	\$0	\$70,300	3.4%
			ANNUAL WEE DOO CONTRACT W/HOA				\$2,200	
			EXCAVATION AT RIP RAP STRUCTURE				\$1,700	
			EXTINGUISHER & FIRE SYSTEM INSPECTION				\$250	
			LANDSCAPING/ IRRIGATION				\$3,250	
			LAWN SERVICE				\$16,500	
			MOWING CANAL EASEMENT				\$600	
			OTHER CONTRACTUAL SERVICES				\$10,000	
			SECURITY ALARM MONITORING				\$300	
			TEMP STAFF - CLERICAL - TOWN HALL				\$21,000	
			TEMP STAFF - JANITORIAL - TOWN HALL/ TOBLER PARK				\$5,000	
			TREE TRIMMING				\$9,500	
107	53406	54100	SECURITY	\$23,500	\$14,089	\$0	\$23,500	0.0%
			SECURITY SERVICES				\$23,500	
107	54100	54100	COMMUNICATIONS & FREIGHT	\$850	\$718	\$0	\$850	0.0%
			PHONE SVC				\$850	
107	54300	54100	UTILITY SERVICES	\$17,250	\$8,882	\$0	\$17,250	0.0%
			ELECTRIC SVC - STREET LIGHTS & CLUBHOUSE				\$16,000	
			GARBAGE SVC - TOWNHALL & TOBLER PARK				\$300	
			WATER SVC				\$950	
107	54400	54100	RENTALS AND LEASES	\$21,600	\$12,649	\$0	\$21,900	1.4%
			COPIER LEASE XEROX				\$500	
			STREET LIGHT & POLE RENTAL				\$21,400	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7987 PLACID LAKES SPECIAL BENEFIT DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
107	54600	54100	REPAIR & MAINTENANCE	\$10,150	\$16,929	\$0	\$10,150	0.0%
			<i>FIRE EQUIPMENT</i>				\$150	
			<i>GATE</i>				\$1,000	
			<i>IRRIGATION REPAIRS</i>				\$1,000	
			<i>OTHER REPAIRS</i>				\$8,000	
107	54900	54100	OTHER CHARGES/OBLIGATIONS	\$1,000	\$684	\$0	\$1,000	0.0%
			<i>PEST CONTROL - TOBLER PARK</i>				\$500	
			<i>PEST CONTROL - TOWN HALL</i>				\$500	
107	54917	54100	ADMIN EXP	\$16,200	(\$4,777)	\$0	\$16,200	0.0%
			<i>ADMINISTRATIVE FEE</i>				\$16,200	
107	55100	54100	OFFICE SUPPLIES	\$500	\$0	\$0	\$500	0.0%
			<i>PAPER, PENS, STAPLES, CLIPS</i>				\$500	
107	55200	54100	OPERATING SUPPLIES	\$5,080	\$1,930	\$0	\$4,580	(9.8%)
			<i>SIGNS, SUPPLIES</i>				\$1,500	
			<i>COPIER CHARGES</i>				\$330	
			<i>GATE CARDS</i>				\$500	
			<i>HARDWARE SUPPLIES</i>				\$1,500	
			<i>JANITORIAL SUPPLIES</i>				\$750	
Non Personal Expenditures				\$164,130	\$74,194		\$166,230	1.3%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7987 PLACID LAKES SPECIAL BENEFIT DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
107	56300	54100	IMPROVEMENTS OTHER THAN <i>ALUMINUM SOFFIT</i>	\$45,000	\$6,250	\$0	\$22,500	(50.0%)
			<i>MARQUEE AT WASHINGTON BLVD</i>				\$4,000	
			<i>PORCH FLOOR AT COMMUNITY CENTER</i>				\$12,500	
							\$6,000	
107	56300Z	54100	PROJECT IMPROVEMENTS	\$0	\$7,415	\$0	\$0	100.0%
Capital Expenditures				\$45,000	\$13,665		\$22,500	(50.0%)
Center: 7987 PLACID LAKES SPECIAL BENEFIT DIST				\$209,130	\$87,859	\$0	\$188,730	(9.8%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7989 ISTOKPOGA MARSH IMP DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
109	53100	53700	PROFESSIONAL SERVICES <i>LEGAL SERVICES</i> <i>SURVEYING</i>	\$11,500	\$0	\$0	\$11,500	0.0%
							\$10,000	
							\$1,500	
109	53400	53700	CONTRACTUAL SERVICES <i>DITCH CLEARING</i> <i>ENVIRONMENTAL WATER SAMPLING</i> <i>HAND SPRAYING DITCHES (4-6 TIMES/YR)</i> <i>HELICOPTER SPRAYING (4-6 APPLICATIONS)</i> <i>OTHER CONTRACTUAL SERVICES</i>	\$74,600	\$16,700	\$0	\$74,600	0.0%
							\$27,500	
							\$3,800	
							\$5,000	
							\$20,000	
							\$18,300	
109	53400Z	53700	PROJECT CONTRACTUAL SVC	\$0	\$374,606	\$0	\$0	100.0%
109	54600	53700	REPAIR & MAINTENANCE <i>UNANTICIPATED REPAIRS/MAINT.</i>	\$5,000	\$0	\$0	\$5,000	0.0%
							\$5,000	
109	54900	53700	OTHER CHARGES/OBLIGATIONS <i>DCA & OTHER FEES</i>	\$1,800	\$181	\$0	\$1,800	0.0%
							\$1,800	
109	54917	53700	ADMIN EXP <i>ADMINISTRATIVE FEE</i>	\$7,200	(\$2,097)	\$0	\$7,200	0.0%
							\$7,200	
109	55203	53700	CHEMICALS <i>AIR/HAND SPRAYING</i>	\$17,000	\$10,702	\$0	\$17,000	0.0%
							\$17,000	
Non Personal Expenditures				\$117,100	\$400,092		\$117,100	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7989 ISTOKPOGA MARSH IMP DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
109	56300Z	53700	PROJECT IMPROVEMENTS <i>ROLLOVER IMWID WATER QUALITY IMPROVEMENT</i>	\$5,439,774	\$3,658,612	\$0	\$594,008	(89.1%)
								\$594,008
			Capital Expenditures	\$5,439,774	\$3,658,612		\$594,008	(89.1%)
			Center: 7989 ISTOKPOGA MARSH IMP DIST	\$5,556,874	\$4,058,704	\$0	\$711,108	(87.2%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7990 AVON PARK ESTATES SPC BEN DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
111	53400	54100	CONTRACTUAL SERVICES LAWN SERVICES OTHER CONTRACTUAL SERVICES ROAD GRADING	\$112,500	\$2,244	\$0	\$112,000	(0.4%)
111	54300	54100	UTILITY SERVICES ELECTRIC SVC - STREET LIGHTS (75)	\$3,600	\$1,721	\$0	\$3,600	0.0%
111	54400	54100	RENTALS AND LEASES NEW POLE/LIGHT REQUESTS STREET LIGHT & POLE RENTAL	\$5,500	\$3,255	\$0	\$5,500	0.0%
111	54917	54100	ADMIN EXP ADMINISTRATIVE FEE	\$8,900	(\$2,588)	\$0	\$8,900	0.0%
111	55200	54100	OPERATING SUPPLIES STREET SIGNS	\$500	\$879	\$0	\$1,000	100.0%
Non Personal Expenditures				\$131,000	\$5,511		\$131,000	0.0%
111	56301Z	54100	PROJ CAPITAL INFRASTRUCTU	\$300,000	\$0	\$0	\$0	(100.0%)
Capital Expenditures				\$300,000	\$0		\$0	(100.0%)
Center: 7990 AVON PARK ESTATES SPC BEN DIST				\$431,000	\$5,511	\$0	\$131,000	(69.6%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7996 HICKORY HILLS SPECIAL BENEFIT DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
106	53400	54100	CONTRACTUAL SERVICES <i>LAWN SERVICE</i>	\$1,908	\$800	\$0	\$1,908	0.0%
106	54900	54100	OTHER CHARGES/OBLIGATIONS <i>OTHER CHARGES/OBLIGATIONS</i>	\$212	\$0	\$0	\$252	18.9%
106	54917	54100	ADMIN EXP <i>ADMINISTRATIVE FEE</i>	\$240	(\$67)	\$0	\$240	0.0%
Non Personal Expenditures				\$2,360	\$733		\$2,400	1.7%
Center: 7996 HICKORY HILLS SPECIAL BENEFIT DISTRICT				\$2,360	\$733	\$0	\$2,400	1.7%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7999 HIGHLANDS PARK ESTATES IMP TRUST
 ACCOUNT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
117	53400	54100	CONTRACTUAL SERVICES <i>MISC CONTRACTUAL SERVICES</i>	\$20,000	\$0	\$0	\$20,000	0.0%
								\$20,000
			Non Personal Expenditures	\$20,000	\$0		\$20,000	0.0%
			Center: 7999 HIGHLANDS PARK ESTATES IMP TRUST ACCOUNT	\$20,000	\$0	\$0	\$20,000	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7965 HIGHWAY PARK LIGHTING DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
146	53400	54100	CONTRACTUAL SERVICES <i>CONTRACTUAL SERVICES</i>	\$2,500	\$0	\$0	\$2,500	0.0%
							\$2,500	
146	54300	54100	UTILITY SERVICES <i>ELECTRIC SVC - STREET LIGHTS</i> <i>NEW STREET LIGHT REQUESTS</i>	\$2,570	\$1,212	\$0	\$2,570	0.0%
							\$2,370	
							\$200	
146	54400	54100	RENTALS AND LEASES <i>NEW POLE/LIGHT REQUESTS</i> <i>STREET LIGHT & POLE RENTAL</i>	\$3,985	\$2,266	\$0	\$4,100	2.9%
							\$100	
							\$4,000	
146	54917	54100	ADMIN EXP <i>ADMINISTRATIVE FEE</i>	\$775	(\$204)	\$0	\$775	0.0%
							\$775	
Non Personal Expenditures				\$9,830	\$3,274		\$9,945	1.2%
Center: 7965 HIGHWAY PARK LIGHTING DISTRICT				\$9,830	\$3,274	\$0	\$9,945	1.2%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7970 LAKE HAVEN ESTATES SP BENEFIT DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
136	53400	54100	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	\$1,000	\$0	\$0	\$1,000	0.0%
							\$1,000	
136	54300	54100	UTILITY SERVICES ELECTRIC SVC - STREET LIGHTS (81)	\$3,000	\$1,527	\$0	\$3,000	0.0%
							\$3,000	
136	54400	54100	RENTALS AND LEASES NEW POLE/LIGHT REQUESTS STREET LIGHT & POLE RENTAL	\$6,400	\$3,608	\$0	\$6,400	0.0%
							\$200	
							\$6,200	
136	54917	54100	ADMIN EXP ADMINISTRATIVE FEE	\$1,050	(\$301)	\$0	\$1,050	0.0%
							\$1,050	
Non Personal Expenditures				\$11,450	\$4,835		\$11,450	0.0%
Center: 7970 LAKE HAVEN ESTATES SP BENEFIT DISTRICT				\$11,450	\$4,835	\$0	\$11,450	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7978 SEBRING HILLS LIGHTING SP BENEFIT DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
118	54300	54100	UTILITY SERVICES <i>ELECTRIC SVC - STREET LIGHTS</i>	\$7,810	\$2,688	\$0	\$7,810	0.0%
							\$7,810	
118	54400	54100	RENTALS AND LEASES <i>STREET LIGHT & POLE RENTAL</i>	\$14,500	\$7,164	\$0	\$14,500	0.0%
							\$14,500	
118	54917	54100	ADMIN EXP <i>ADMINISTRATIVE FEE</i>	\$2,878	(\$775)	\$0	\$2,878	0.0%
							\$2,878	
118	57100	54100	PRINCIPAL PAYMENTS <i>PRINCIPAL - GENERAL FD LOAN (ANNUAL)</i>	\$870	\$0	\$0	\$870	0.0%
							\$870	
118	57200	54100	INTEREST PAYMENTS <i>INTEREST - GENERAL FD LOAN</i>	\$102	\$0	\$0	\$102	0.0%
							\$102	
Non Personal Expenditures				\$26,160	\$9,076		\$26,160	0.0%
Center: 7978 SEBRING HILLS LIGHTING SP BENEFIT DIST				\$26,160	\$9,076	\$0	\$26,160	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7984 ORANGE VILLA SPC BENEFIT DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
104	54300	54100	UTILITY SERVICES <i>ELECTRIC SVC - STREET LIGHTS (13)</i>	\$660	\$339	\$0	\$660	0.0%
104	54400	54100	RENTALS AND LEASES <i>STREET LIGHTS / POLE RENTALS</i>	\$985	\$564	\$0	\$985	0.0%
104	54917	54100	ADMIN EXP <i>ADMINISTRATIVE FEE</i>	\$140	(\$37)	\$0	\$145	3.6%
Non Personal Expenditures				\$1,785	\$865		\$1,790	0.3%
Center: 7984 ORANGE VILLA SPC BENEFIT DIST				\$1,785	\$865	\$0	\$1,790	0.3%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7998 SEBRING COUNTRY ESTATES SPECIAL DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
108	53400	54100	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	\$2,000	\$0	\$0	\$2,000	0.0%
							\$2,000	
108	54300	54100	UTILITY SERVICES ELECTRIC SVC - STREET LIGHTS NEW STREET LIGHT REQUESTS	\$8,188	\$3,814	\$0	\$8,188	0.0%
							\$7,688	
							\$500	
108	54400	54100	RENTALS AND LEASES NEW POLE/LIGHT REQUESTS STREET LIGHT & POLE RENTAL	\$12,500	\$6,959	\$0	\$12,600	0.8%
							\$500	
							\$12,100	
108	54917	54100	ADMIN EXP ADMINISTRATIVE FEE	\$1,940	(\$576)	\$0	\$1,940	0.0%
							\$1,940	
Non Personal Expenditures				\$24,628	\$10,196		\$24,728	0.4%
Center: 7998 SEBRING COUNTRY ESTATES SPECIAL DIST				\$24,628	\$10,196	\$0	\$24,728	0.4%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
133	51200	52200	REGULAR SALARIES & WAGES	\$46,760	\$0	\$0	\$46,182	(1.2%)
133	51300	52200	OTHER SALARIES & WAGES	\$0	\$0	\$0	\$1,000	100.0%
133	51300B	52200	OTHER SALARIES & WAGES - EOC / FIRE	\$1,000	\$0	\$500	\$0	(100.0%)
133	51400	52200	OVERTIME	\$0	\$0	\$0	\$500	100.0%
133	51400F	52200	OVERTIME - EOC / FIRE	\$500	\$0	\$0	\$0	(100.0%)
133	52100	52200	FICA TAXES	\$3,695	\$0	\$0	\$3,649	(1.2%)
133	52200	52200	RETIREMENT CONTRIBUTIONS	\$10,884	\$0	\$0	\$11,095	1.9%
133	52300	52200	LIFE & HEALTH INSURANCE	\$14,450	\$0	\$0	\$14,450	0.0%
133	52400	52200	WORKERS' COMPENSATION	\$2,882	\$0	\$0	\$2,688	(6.7%)
Personnel Expenditures				\$80,171	\$0	\$500	\$79,564	(0.8%)
133	53100	52200	PROFESSIONAL SERVICES <i>STATION RENOVATION A & E</i>	\$20,000	\$0	\$0	\$20,000	0.0%
							\$20,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
133	53400	52200	CONTRACTUAL SERVICES	\$4,000	\$135	\$4,000	\$18,384	359.6%
			ANNUAL AC SVC				\$325	
			ANNUAL AERIAL INSPECTION				\$650	
			ANNUAL FIRE ALARM INSPECTIONS				\$220	
			ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION				\$905	
			ANNUAL HOSE & LADDER TESTING				\$4,000	
			ANNUAL ICE MACHINE SVC				\$500	
			ANNUAL REGULATOR FLOW TESTING (35 @ \$78/EA)				\$2,730	
			ANNUAL RESCUE TOOL TESTING & SERVICE				\$2,050	
			ANNUAL RESPIRATOR FIT TESTING (45 @ \$25/EA)				\$1,125	
			ANNUAL SEPTIC TANK PUMP OUT (STATION 9)				\$375	
			FIRE ALARM MONITORING				\$360	
			LAWN SERVICE (2 STATIONS)				\$4,000	
			SEMI-ANNUAL COMPRESSOR MAINTENANCE (2 @ \$572/EA)				\$1,144	
133	54000	52200	TRAVEL AND PER DIEM	\$4,026	\$0	\$2,000	\$2,338	(41.9%)
			LODGING - FIREFIGHTER ADVANCEMENT CLASS (2 @ 4 NIGHTS @ \$135/NIGHT)				\$1,080	
			MILEAGE - FIREFIGHTER ADVANCEMENT CLASS (640 @ \$0.54/MILE)				\$346	
			PER DIEM - FIRE RESCUE EAST (4 @ 4 DAYS @ \$38/DAY)				\$608	
			PER DIEM - FIREFIGHTER ADVANCEMENT CLASS (4 @ 2 DAYS @ \$38/DAY)				\$304	
133	54100	52200	COMMUNICATIONS & FREIGHT	\$6,000	\$3,278	\$5,000	\$7,413	23.6%
			AIR CARD VERIZON (6 @ \$40 MO)				\$2,880	
			CENTREX				\$1,140	
			COMCAST				\$505	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
133	54100	52200	COMMUNICATIONS & FREIGHT <i>INTERNET SVC (2 STATIONS)</i> <i>POSTAGE</i>	\$6,000	\$3,278	\$5,000	\$7,413	23.6%
							\$2,688	
							\$200	
133	54300	52200	UTILITY SERVICES <i>GAS SVC</i> <i>ELECTRIC SVC (2 STATIONS)</i> <i>GARBAGE SVC (2 @ \$173/EA)</i> <i>WATER SVC (2 STATIONS)</i>	\$12,280	\$5,832	\$10,000	\$10,526	(14.3%)
							\$180	
							\$8,500	
							\$346	
							\$1,500	
133	54400	52200	RENTALS AND LEASES <i>BUNKER GEAR / MISC. RENTAL (10 @ \$350/EA)</i> <i>COPIER LEASE (2 STATIONS)</i> <i>SECURITY LIGHT RENTAL</i>	\$5,450	\$3,395	\$3,000	\$6,240	14.5%
							\$3,500	
							\$2,240	
							\$500	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
133	54500	52200	INSURANCE	\$8,910	\$8,196	\$8,910	\$8,910	0.0%
			EMPLOYEE LIABILITY (2 @ \$235/EA)				\$470	
			FIRE TRUCK WSF 113 @ \$835				\$835	
			FIRE TRUCK WSF 220 @ \$835				\$835	
			FIRE TRUCK WSF 222 @ \$835				\$835	
			FIRE TRUCK WSF 224 @ \$835				\$835	
			FIRE TRUCK WSF 252 @ \$835				\$835	
			FIRE TRUCK WSF 38 @ \$835				\$835	
			FIRE TRUCK WSF 44 @ \$835				\$835	
			FIRE TRUCK WSF 45 @ \$835				\$835	
			FIRE TRUCK WSF 58 @ \$835				\$835	
			FIRE TRUCK WSF 91 @ \$835				\$835	
			TRAILER WSF 86 @ \$90				\$90	
133	54600	52200	REPAIR & MAINTENANCE	\$61,700	\$43,191	\$60,000	\$50,215	(18.6%)
			APPARATUS & EQUIPMENT REPAIR / MAINTENANCE				\$19,000	
			CAD LICENSES (6 @ \$150)				\$900	
			FIRE REPORTING SOFTWARE				\$1,420	
			PAGER & RADIO REPAIR / MAINTENANCE				\$1,000	
			ROOF REPAIR STATION 9				\$9,500	
			STATION REPAIR / MAINTENANCE (2 STATIONS)				\$10,000	
			TARGET SOLUTIONS ANNUAL MAINTENANCE				\$395	
			TIRES WSF 38 (10 @ \$800/EA)				\$8,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
133	54700	52200	PRINTING AND BINDING <i>PRINTING</i>	\$750	\$0	\$100	\$50	(93.3%)
133	54900	52200	OTHER CHARGES/OBLIGATIONS <i>BUILDING PEST CONTROL (2 STATIONS)</i> <i>LAWN PEST CONTROL (2 STATIONS)</i>	\$1,400	\$400	\$2,800	\$1,400	0.0%
133	54917	52200	ADMIN EXP <i>ADMINISTRATIVE FEE</i>	\$56,533	(\$15,240)	\$56,533	\$56,278	(0.5%)
133	55100	52200	OFFICE SUPPLIES <i>OFFICE SUPPLIES</i>	\$500	\$41	\$100	\$100	(80.0%)
133	55200	52200	OPERATING SUPPLIES <i>BUNKER GEAR / PROTECTIVE CLOTHING (15 @ \$3,500/EA)</i> <i>CAD LICENSE (2 @ \$998/EA)</i> <i>COPIER CHARGES (2 STATIONS)</i> <i>FIRE HOSE, NOZZLES, ADAPTERS</i> <i>LDH HOSE</i> <i>PAGERS (16 @ \$500/EA)</i> <i>SCBA CYLINDERS (45 @ \$992/EA)</i> <i>TOOLS, FOAM, LADDERS, EQUIPMENT</i>	\$112,655	\$64,397	\$90,000	\$138,466	22.9%
133	55211	52200	FUEL <i>DIESEL - WSF 113 FIRE TRUCK - 900 GAL @ \$2.50/GAL</i> <i>DIESEL - WSF 220 FIRE TRUCK - 400 GAL @ \$2.50/GAL</i> <i>DIESEL - WSF 222 FIRE TRUCK - 760 GAL @ \$2.50/GAL</i>	\$12,378	\$7,929	\$12,000	\$14,953	20.8%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
133	55211	52200	FUEL	\$12,378	\$7,929	\$12,000	\$14,953	20.8%
			DIESEL - WSF 224 FIRE TRUCK - 300 GAL @ \$2.50/GAL				\$750	
			DIESEL - WSF 252 FIRE TRUCK - 500 GAL @ \$2.50/GAL				\$1,250	
			DIESEL - WSF 38 FIRE TRUCK - 600 GAL @ \$2.50/GAL				\$1,500	
			DIESEL - WSF 44 FIRE TRUCK - 71 GAL @ \$2.50/GAL				\$178	
			DIESEL - WSF 45 FIRE TRUCK - 350 GAL @ \$2.50/GAL				\$875	
			DIESEL - WSF 58 FIRE TRUCK - 825 GAL @ \$2.50/GAL				\$2,063	
			DIESEL - WSF 91 FIRE TRUCK - 1,100 GAL @ \$2.50/GAL				\$2,750	
			GAS - WSF 87 FIRE ATV - 100 GAL @ \$2.25/GAL				\$225	
			GAS- WSF 227 FIRE ATV - 94 GAL @ \$2.25/GAL				\$212	
133	55401	52200	BOOKS	\$2,000	\$0	\$1,000	\$3,200	60.0%
			AERIAL OPERATIONS TEXT (20 @ \$75/EA)				\$1,500	
			PUMP OPERATIONS TEXT (16 @ \$75/EA)				\$1,200	
			RESOURCE MATERIALS				\$500	
133	55403	52200	EDUCATION & TRAINING	\$7,724	\$1,981	\$5,000	\$9,741	26.1%
			FIRE OFFICER TRAINING (5 @ \$250/EA)				\$1,250	
			FIREFIGHTER ADVANCEMENT CLASS (20 @ \$150/EA)				\$3,000	
			SPECIALIZED FIREFIGHTER TRAINING (10 @ \$250/EA)				\$2,500	
			TARGET SOLUTIONS USER LICENSES (15 @ \$89/EA)				\$1,335	
			TARGET SOLUTIONS USER LICENSES (24 @ \$69/EA)				\$1,656	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
133	55404	52200	DUES & MEMBERSHIPS FLORIDA FIRE CHIEFS ASSOCIATION (3 @ \$100/EA) FLORIDA FIREFIGHTERS ASSOCIATION (46 @ \$25/EA) NATIONAL FIRE PROTECTION ASSOCIATION (1)	\$565	\$0	\$400	\$1,615	185.8%
133	57100	52200	PRINCIPAL PAYMENTS	\$88,354	\$88,354	\$88,354	\$0	(100.0%)
133	57200	52200	INTEREST PAYMENTS	\$3,327	\$2,209	\$3,327	\$0	(100.0%)
Non Personal Expenditures				\$408,552	\$214,097	\$351,074	\$349,829	(14.4%)
133	56100	52200	LAND	\$25,000	\$0	\$0	\$0	(100.0%)
133	56400	52200	MACHINERY & EQUIPMENT APPARATUS EXHAUST REMOVAL SYSTEM EXTRICATION EQUIPMENT (CUTTER & SPREADER) REPLACEMENT RADIO (5 @ \$5,500/EA) RESCUE /VENTILATION SAW RESCUE LIFT AND STABILIZING KIT SELF CONTAINED BREATHING APPARATUS (5 @ \$6,500/EA)	\$79,400	\$8,500	\$78,000	\$115,750	45.8%
Capital Expenditures				\$104,400	\$8,500	\$78,000	\$115,750	10.9%
Center: 7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT				\$593,123	\$222,597	\$429,574	\$545,143	(8.1%)

Highlands County
Budget Issues - Detail
7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 6		133	7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

1. DESCRIPTION: West Sebring Fire District is requesting to install an Apparatus Exhaust Removal System for new first out Engine.
2. IMPACT: Due to the exhaust/emission that is produced from the apparatus within the bay areas and on fire scenes, the potential for a hazardous atmosphere may occur. This condition is of concern due to the stations having personnel that are in-house 24 hours a day. The system works automatically either with the bay doors opening or closing and the system is connected to the exhaust of the apparatus. System will activate and exhaust at a high cubic feet per minute air removal.
3. PERFORMANCE MEASURE(S): Exhaust system will remove apparatus exhaust alleviating the potential for air contamination and soot damage within the bay. Provides a safe environment for firefighters and EMT's that are stationed in the facility and on emergency scenes.
4. SPECIFICATION(S)/DETAIL(S): Exhaust Removal System will meet NFPA/EPA compliance and be of such condition and durability to provide reliable use for years at a minimum cost for repair and maintenance.

Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$8,750
	APPARATUS EXHAUST REMOVAL SYSTEM		\$8,750
<i>Capital Expenditures Total:</i>			\$8,750
<i>Issue Total</i>			\$8,750

Highlands County
Budget Issues - Detail
7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 8		133	7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

1. DESCRIPTION: New or upgrade of extrication equipment that includes power unit, jaws, cutters and spreaders for patient extrication.
2. IMPACT: This fire district currently responds to all vehicle accidents within their response area. Extrication / rescue equipment will allow the fire department to assist and or provide patient extrication so E.M.S. personnel can provide patient care. Fire department can provide extrication of patients from vehicle accidents in lieu of E.M.S. personnel. Current equipment needs to be upgraded or replaced to meet safety measures and reduce repair and maintenance costs.
3. PERFORMANCE MEASURE(S): Enhance goal of providing expedient extrication of patients to enhance life saving measures. Extrication/rescue of patients will allow E.M.S. personnel to do patient care.
4. SPECIFICATION(S)/DETAIL(S): Current extrication equipment needs to be upgraded or replaced to be of the latest technology as well as designed for rugged use and dependability.

Capital Expenditures	FY 17 - 18
56400 MACHINERY & EQUIPMENT	\$35,000
EXTRICATION EQUIPMENT (CUTTER & SPREADER)	\$35,000
<i>Capital Expenditures Total:</i>	\$35,000
<i>Issue Total</i>	\$35,000

Highlands County
Budget Issues - Detail
7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 10		133	7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

1. DESCRIPTION: The fire department is requesting to purchase a Rescue/Ventilation Saw for use on emergency scenes to cut ventilation holes in roofs, perform rescue and forcible entry.
2. IMPACT: Fire department responds to numerous incidents and structure fires that require the fire department to make forcible entry through walls, doors, etc. Rescue saw is also utilized to cut holes in roofs or high points of structures to ventilate the super-heated smoke and gasses to allow firefighters ability to make a safer entry into structures.
3. PERFORMANCE MEASURE(S): Enhance goal of improving fire department protection of property and life saving measures. Equipment will also improve firefighter safety.
4. SPECIFICATION(S)/DETAIL(S): Rescue Saw must be of most current safety requirements and NFPA compliant. Equipment must also be of rugged design to enhance durability and reliability.

Capital Expenditures	FY 17 - 18
56400 MACHINERY & EQUIPMENT	\$5,000
RESCUE /VENTILATION SAW	\$5,000
<i>Capital Expenditures Total:</i>	<i>\$5,000</i>
<i>Issue Total</i>	<i>\$5,000</i>

Highlands County
Budget Issues - Detail
7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 11		133	7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

1. DESCRIPTION: New Self Contained Breathing Apparatus (SCBA) cylinders that meet current safety compliance regulations.
2. IMPACT: The National Fire Protection Assoc. (NFPA) and the Department of Transportation (DOT) set the standards for SCBA cylinder selection, care and maintenance. The life span of each cylinder is 15 years and replacement must occur before that date. The department recently upgraded SCBA's and this issue will allow the department to have spare cylinders and a standardized manufacturer. Their current cylinders that are approaching their lifespan can be transferred to other departments for the remaining period to provide cylinders that will assist them in standardizing and compliance while upgrading to 4500 psi from their current 2216psi. SCBA's for each firefighter are required to do an interior fire attack or duty that involves a hazardous atmosphere.
3. PERFORMANCE MEASURE(S): Safety to firefighters and compliance with NFPA and DOT regulations. Will allow firefighters to safely enter areas of a hazardous atmosphere to perform fire suppression and life saving measures.
4. SPECIFICATION(S)/DETAIL(S): New Self Contained Breathing Apparatus cylinders must be NFPA and DOT compliant.

Non Personal Expenditures			FY 17 - 18
55200	OPERATING SUPPLIES		\$44,640
	SCBA CYLINDERS (45 @ \$992/EA)		\$44,640
<i>Non Personal Expenditures Total:</i>			\$44,640
<i>Issue Total</i>			\$44,640

Highlands County
Budget Issues - Detail
7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 12		133	7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

1. DESCRIPTION: New Self Contained Breathing Apparatus which meet current safety compliance regulations.
2. IMPACT: NFPA and Division of State Fire Marshal require at least five (5) self-contained breathing apparatus (SCBAs) per first out fire apparatus and for each firefighter that is required to do an interior fire attack or duty that involves a hazardous atmosphere. Standard requires these SCBAs to be the positive pressure type. Provides firefighters with the required protective equipment for areas of hazardous atmosphere.
3. PERFORMANCE MEASURE(S): Safety to firefighters and compliance with regulations. Will allow firefighters to safely enter areas of a hazardous atmosphere to perform fire suppression and life saving measures.
4. SPECIFICATION(S)/DETAIL(S): New Self Contained Breathing Apparatus must be NFPA compliant.

Capital Expenditures	FY 17 - 18
56400 MACHINERY & EQUIPMENT	\$32,500
SELF CONTAINED BREATHING APPARATUS (5 @ \$6,500/EA)	\$32,500
<i>Capital Expenditures Total:</i>	\$32,500
<i>Issue Total</i>	\$32,500

Highlands County
Budget Issues - Detail
7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 13		133	7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

1. DESCRIPTION: Rescue Lift and Stabilizing Kit is needed for fire department use at vehicle accidents or any emergency scene that objects need to be lifted, secured or stabilized to prevent movement or falling.

2. IMPACT: Fire department responds to numerous vehicle accidents and structures that have un-stabilized areas that fire personnel must work around. Rescue Lift and Stabilizing Kit will provide equipment to stabilize objects to prevent them from falling, shifting or moving. Objects not stabilized have the potential to create a hazardous condition to personnel.

3. PERFORMANCE MEASURE(S): Enhance goal of improving fire department protection of property and life saving measures. Equipment will also improve firefighter safety.

4. SPECIFICATION(S)/DETAIL(S): Rescue Lift and Stabilizing Kit must be of most current technology and NFPA compliance. Equipment must also be of rugged design to enhance durability and reliability.

Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$7,000
	RESCUE LIFT AND STABILIZING KIT		\$7,000
<i>Capital Expenditures Total:</i>			\$7,000
<i>Issue Total</i>			\$7,000

Highlands County
Budget Issues - Detail
7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 14		133	7960 WEST SEBRING SPECIAL BENEFIT FIRE DISTRICT

1. DESCRIPTION: Fire Department is requesting funds to be budgeted for 800 system radios.
2. IMPACT: The fire departments are migrating to the new 800 mhz radio system and due to the cost of the handheld and mobile radios they can no longer be purchased from Operating #55200. At this time the department has the required radios which were recently purchased during the upgrade to the system. If during the fiscal year a radio is lost or becomes unrepairable, a new radio must be purchased and due to the cost which will be over \$1000, it must be an approved Capital purchase.
3. PERFORMANCE MEASURE(S): Having funds for the purchase of radios in contingency will alleviate the down time while waiting for approval to purchase a radio. Even if the purchase is reimbursable from insurance, the purchase is usually made before the insurance proceeds are received. Radio communications are vital to emergency response and operations and replacing a radio needs to be done as soon as possible.
4. SPECIFICATION(S)/DETAIL(S): Radios will meet or exceed current standard and specifications for radio communications as per the 800 mhz system county-wide.

Capital Expenditures	FY 17 - 18
56400 MACHINERY & EQUIPMENT	\$27,500
REPLACEMENT RADIO (5 @ \$5,500/EA)	\$27,500
<i>Capital Expenditures Total:</i>	\$27,500
<i>Issue Total</i>	\$27,500

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7966 LAKE PLACID SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
144	51200	52200	REGULAR SALARIES & WAGES	\$46,760	\$0	\$0	\$46,182	(1.2%)
144	51300	52200	OTHER SALARIES & WAGES	\$0	\$0	\$0	\$1,000	100.0%
144	51300B	52200	OTHER SALARIES & WAGES - EOC / FIRE	\$1,000	\$0	\$50	\$0	(100.0%)
144	51400	52200	OVERTIME	\$0	\$0	\$0	\$1,000	100.0%
144	51400F	52200	OVERTIME - EOC / FIRE	\$1,000	\$0	\$50	\$0	(100.0%)
144	52100	52200	FICA TAXES	\$3,734	\$0	\$0	\$3,687	(1.3%)
144	52200	52200	RETIREMENT CONTRIBUTIONS	\$10,994	\$0	\$0	\$11,211	2.0%
144	52300	52200	LIFE & HEALTH INSURANCE	\$14,450	\$0	\$0	\$14,450	0.0%
144	52400	52200	WORKERS' COMPENSATION	\$2,912	\$0	\$0	\$2,716	(6.7%)
Personnel Expenditures				\$80,850	\$0	\$100	\$80,246	(0.7%)
144	53400	52200	CONTRACTUAL SERVICES	\$2,700	\$0	\$2,700	\$9,945	268.3%
			ANNUAL AERIAL INSPECTION				\$1,130	
			ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION				\$377	
			ANNUAL HOSE & LADDER TESTING				\$1,609	
			ANNUAL REGULATOR FLOW TESTING (28 @ \$78/EA)				\$2,184	
			ANNUAL RESCUE TOOL TESTING & SVC				\$1,300	
			ANNUAL RESPIRATOR FIT TESTING (15 @ \$25/EA)				\$375	
			LAWN SVC				\$1,800	
			SEMI-ANNUAL COMPRESSOR MAINTENANCE (2 @ \$585/EA)				\$1,170	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7966 LAKE PLACID SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
144	54000	52200	TRAVEL AND PER DIEM	\$3,033	\$0	\$1,500	\$1,373	(54.7%)
			<i>LODGING - FIREFIGHTER ADVANCEMENT CLASS (1 @ 2 NIGHTS @ \$135/NIGHT)</i>				\$270	
			<i>MILEAGE - AS NEEDED (1,440 @ \$0.54/MILE)</i>				\$778	
			<i>MILEAGE - FIREFIGHTER ADVANCEMENT CLASS (320 @ \$0.54/MILE)</i>				\$173	
			<i>PER DIEM - FIREFIGHTER ADVANCEMENT CLASS (2 @ 2 DAYS @ \$38/DAY)</i>				\$152	
144	54100	52200	COMMUNICATIONS & FREIGHT	\$2,279	\$1,528	\$2,250	\$2,105	(7.6%)
			<i>AIR CARD (1 @ \$40/MO)</i>				\$480	
			<i>CENTREX</i>				\$750	
			<i>INTERNET SVC</i>				\$750	
			<i>POSTAGE</i>				\$125	
144	54300	52200	UTILITY SERVICES	\$5,725	\$2,945	\$4,000	\$5,471	(4.4%)
			<i>ELECTRIC SVC (2 STATIONS)</i>				\$4,600	
			<i>GARBAGE SVC (2 STATIONS)</i>				\$346	
			<i>WATER SVC (2 STATIONS)</i>				\$525	
144	54400	52200	RENTALS AND LEASES	\$200	\$0	\$200	\$350	75.0%
			<i>BUNKER GEAR / MISC. RENTAL (1 @ \$350/EA)</i>				\$350	
144	54500	52200	INSURANCE	\$5,570	\$4,953	\$5,570	\$5,570	0.0%
			<i>EMPLOYEE LIABILITY (2 @ \$235/EA)</i>				\$470	
			<i>FIRE TRUCK TLP 125 \$835</i>				\$835	
			<i>FIRE TRUCK TLP 4 @ \$835</i>				\$835	
			<i>FIRE TRUCK TLP 5 @ \$835</i>				\$835	
			<i>FIRE TRUCK TLP 91 @ \$835</i>				\$835	
			<i>FIRE TRUCK TLP 94 @ \$835</i>				\$835	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7966 LAKE PLACID SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
144	54500	52200	INSURANCE	\$5,570	\$4,953	\$5,570	\$5,570	0.0%
			<i>FIRE TRUCK TLP 99 @ \$835</i>				\$835	
			<i>TRAILER TLP 160 \$90</i>				\$90	
144	54600	52200	REPAIR & MAINTENANCE	\$38,240	\$47,957	\$15,000	\$31,835	(16.7%)
			<i>APPARATUS & EQUIPMENT REPAIR / MAINTENANCE</i>				\$1,000	
			<i>BAY FLOOR PAINTING</i>				\$10,000	
			<i>FIRE REPORTING SOFTWARE ANNUAL MAINTENANCE</i>				\$1,740	
			<i>PAGER & RADIO REPAIR / MAINTENANCE</i>				\$3,500	
			<i>ROAD & BRIDGE - LUBE / OIL / FILTER / MISC.</i>				\$6,000	
			<i>STATION REPAIR / MAINTENANCE (2 STATIONS)</i>				\$2,000	
			<i>TARGET SOLUTIONS SOFTWARE ANNUAL MAINTENANCE</i>				\$395	
			<i>TIRES - TLP 125 (6 @ \$800/EA)</i>				\$4,800	
			<i>TIRES - TLP 94 (4 @ \$600/EA)</i>				\$2,400	
144	54700	52200	PRINTING AND BINDING	\$250	\$0	\$250	\$250	0.0%
			<i>PRINTING</i>				\$250	
144	54900	52200	OTHER CHARGES/OBLIGATIONS	\$200	\$200	\$200	\$200	0.0%
			<i>PEST CONTROL</i>				\$200	
144	54917	52200	ADMIN EXP	\$14,605	(\$4,166)	\$14,605	\$14,614	0.1%
			<i>ADMINISTRATIVE FEE</i>				\$14,614	
144	55100	52200	OFFICE SUPPLIES	\$250	\$0	\$200	\$100	(60.0%)
			<i>OFFICE SUPPLIES</i>				\$100	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7966 LAKE PLACID SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
144	55200	52200	OPERATING SUPPLIES	\$50,455	\$576	\$4,500	\$44,453	(11.9%)
			BUNKER GEAR/ PROTECTIVE CLOTHING (7 @ \$3,500/EA)				\$24,500	
			CAD SOFTWARE LICENSE (1 @ \$998/EA)				\$998	
			FIRE HOSE, NOZZLES, ADAPTERS				\$4,455	
			PAGERS (9 @ \$500/EA)				\$4,500	
			TOOLS, FOAM, LADDERS, EQUIPMENT				\$10,000	
144	55211	52200	FUEL	\$2,340	\$1,778	\$2,340	\$4,001	71.0%
			DIESEL - TLP 125 FIRE TRUCK - 450 GAL @ \$2.50/GAL				\$1,125	
			DIESEL - TLP 4 FIRE TRUCK - 150 GAL @ \$2.50/GAL				\$375	
			DIESEL - TLP 5 FIRE TRUCK - 100 GAL @ \$2.50/GAL				\$250	
			DIESEL - TLP 91 FIRE TRUCK - 75 GAL @ \$2.50/GAL				\$188	
			DIESEL - TLP 94 FIRE TRUCK - 145 GAL @ \$2.50/GAL				\$363	
			DIESEL - TLP 99 FIRE TRUCK - 710 GAL @ \$2.50/GAL				\$1,598	
			GAS - CANS - 15 GAL @ \$2.25/GAL				\$34	
			GAS - TLP 159 POLARIS RANGER - 30 GAL @ \$2.25/GAL				\$68	
144	55401	52200	BOOKS	\$1,500	\$0	\$1,000	\$1,500	0.0%
			RESOURCE MATERIALS				\$1,500	
144	55403	52200	EDUCATION & TRAINING	\$6,490	\$1,225	\$2,500	\$5,363	(17.4%)
			FIRE OFFICER TRAINING (8 @ \$250/EA)				\$2,000	
			FIREFIGHTER ADVANCEMENT CLASS (4 @ \$150/EA)				\$600	
			SPECIALIZED FIREFIGHTER TRAINING (5 @ \$250/EA)				\$1,250	
			TARGET SOLUTIONS USER LICENSES (17 @ \$89 / EA)				\$1,513	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7966 LAKE PLACID SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
			Non Personal Expenditures	\$133,837	\$56,996	\$56,090	\$127,130	(5.0%)
144	56300	52200	IMPROVEMENTS OTHER THAN PAVING AND RESURFACING	\$0	\$0	\$0	\$10,000	100.0%
144	56400	52200	MACHINERY & EQUIPMENT REPLACEMENT RADIOS (2 @ \$5,500/EA)	\$41,000	\$0	\$36,000	\$11,000	(73.2%)
			Capital Expenditures	\$41,000	\$0	\$36,000	\$21,000	(48.8%)
			Center: 7966 LAKE PLACID SPECIAL BENEFIT FIRE DISTRICT	\$255,687	\$56,996	\$92,190	\$228,376	(10.7%)

Highlands County
Budget Issues - Detail
7966 LAKE PLACID SPECIAL BENEFIT FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 43		144	7966 LAKE PLACID SPECIAL BENEFIT FIRE DISTRICT

1. DESCRIPTION: Pavement and Water Retention
 2. IMPACT: Department currently has a watershed and retention problem causing a significant amount of erosion and standing water into both the parking areas and driveways at the station. This is affecting both Fire and EMS with the shared facilities location. During heavy rainfall personnel, must walk through standing water or running water in the grassy areas to get in and out of their vehicles and or to get from one building to another.
 3. PERFORMANCE MEASURE(S): Fire and EMS will be able to better access buildings and will have a paved area not only for parking but can be used as surface for training, hose testing, and working on equipment.
 4. SPECIFICATION(S)/DETAIL(S): Area will either be paved using asphalt or concrete. Water retention will be dealt with by an inverted parking lot with mechanical underground drainage into existing water retention pond as per local, state, and federal applicable rules and regulations. At this time the Engineering Department is reviewing the site to determine what measures need to be taken to resolve the issue or if future project is needed. Funding for this issue may include Fire District, EMS, other sources or grants.

Capital Expenditures	FY 17 - 18
56300 IMPROVEMENTS OTHER THAN	\$10,000
PAVING AND RESURFACING	\$10,000
<i>Capital Expenditures Total:</i>	\$10,000
<i>Issue Total</i>	\$10,000

Highlands County
Budget Issues - Detail
7966 LAKE PLACID SPECIAL BENEFIT FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 45		144	7966 LAKE PLACID SPECIAL BENEFIT FIRE DISTRICT

1. DESCRIPTION: Fire Department is requesting funds to be budgeted for 800 system radios.
2. IMPACT: The fire departments are migrating to the new 800 mhz radio system and due to the cost of the handheld and mobile radios they can no longer be purchased from Operating #55200. At this time the department has the required radios which were recently purchased during the upgrade to the system. If during the fiscal year a radio is lost or becomes unrepairable, a new radio must be purchased and due to the cost which will be over \$1000, it must be an approved Capital purchase.
3. PERFORMANCE MEASURE(S): Having funds for the purchase of radios in contingency will alleviate the down time while waiting for approval to purchase a radio. Even if the purchase is reimbursable from insurance, the purchase is usually made before the insurance proceeds are received. Radio communications are vital to emergency response and operations and replacing a radio needs to be done as soon as possible.
4. SPECIFICATION(S)/DETAIL(S): Radios will meet or exceed current standard and specifications for radio communications as per the 800 mhz system county-wide.

Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$11,000
	REPLACEMENT RADIOS (2 @ \$5,500/EA)		\$11,000
Capital Expenditures Total:			\$11,000
<i>Issue Total</i>			\$11,000

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7968 LORIDA SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
138	53400	52200	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$6,026	100.0%
			ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION				\$660	
			ANNUAL HOSE & LADDER TESTING				\$1,663	
			ANNUAL REGULATOR FLOW TESTING (20 @ \$78/EA)				\$1,560	
			ANNUAL RESCUE TOOL TESTING & SVC				\$495	
			ANNUAL RESPIRATOR FIT TESTING (13 @ \$25/EA)				\$325	
			MILEAGE - AS NEEDED (320 @ \$0.54/MILE)				\$173	
			SEMI-ANNUAL COMPRESSOR MAINTENANCE (2 @ \$575/EA)				\$1,150	
138	54000	52200	TRAVEL AND PER DIEM	\$500	\$0	\$250	\$0	(100.0%)
138	54100	52200	COMMUNICATIONS & FREIGHT	\$2,396	\$1,617	\$2,200	\$2,395	0.0%
			CENTREX				\$275	
			INTERNET SVC				\$720	
			PHONE SVC				\$1,200	
			POSTAGE				\$200	
138	54300	52200	UTILITY SERVICES	\$6,040	\$3,058	\$4,500	\$5,173	(14.4%)
			ELECTRIC SVC				\$5,000	
			GARBAGE SVC				\$173	
138	54400	52200	RENTALS AND LEASES	\$1,500	\$1,208	\$1,000	\$1,350	(10.0%)
			WAREHOUSE / STORAGE RENTAL - APPARATUS				\$1,350	
138	54500	52200	INSURANCE	\$5,100	\$4,953	\$5,100	\$5,100	0.0%
			FIRE TRUCK FD 113 @ \$835				\$835	
			FIRE TRUCK LVF 104 @ \$835				\$835	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7968 LORIDA SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
138	54500	52200	INSURANCE	\$5,100	\$4,953	\$5,100	\$5,100	0.0%
			FIRE TRUCK LVF 105 @ \$835				\$835	
			FIRE TRUCK LVF 110 @ \$835				\$835	
			FIRE TRUCK LVFD 32 @ \$835				\$835	
			FIRE TRUCK LVFD 96 @ \$835				\$835	
			TRAILER LVF 114 @ \$90				\$90	
138	54600	52200	REPAIR & MAINTENANCE	\$15,789	\$14,713	\$15,780	\$16,625	5.3%
			APPARATUS & EQUIPMENT REPAIR / MAINTENANCE				\$5,200	
			FIRE REPORTING SOFTWARE				\$1,420	
			PAGER & RADIO REPAIR / MAINTENANCE				\$1,250	
			STATION REPAIR / MAINTENANCE (1 STATION)				\$3,955	
			TIRES - FD 113 (6 @ \$800/EA)				\$4,800	
138	54700	52200	PRINTING AND BINDING	\$100	\$0	\$100	\$50	(50.0%)
			PRINTING				\$50	
138	54900	52200	OTHER CHARGES/OBLIGATIONS	\$100	\$100	\$100	\$100	0.0%
			PEST CONTROL				\$100	
138	54917	52200	ADMIN EXP	\$7,672	(\$2,122)	\$7,672	\$7,410	(3.4%)
			ADMINISTRATIVE FEE				\$7,410	
138	55100	52200	OFFICE SUPPLIES	\$250	\$0	\$200	\$100	(60.0%)
			OFFICE SUPPLIES				\$100	
138	55200	52200	OPERATING SUPPLIES	\$10,515	\$748	\$8,000	\$24,614	134.1%
			BUNKER GEAR / PROTECTIVE CLOTHING (4 @ \$3,500/EA)				\$14,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7968 LORIDA SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
138	55200	52200	OPERATING SUPPLIES	\$10,515	\$748	\$8,000	\$24,614	134.1%
			FIRE HOSE, NOZZLES, ADAPTERS				\$7,000	
			FIRE REPORTING SOFTWARE				\$599	
			PAGERS (2 @ \$500/EA)				\$1,000	
			TOOLS, FOAM, LADDERS, EQUIPMENT				\$2,015	
138	55211	52200	FUEL	\$5,499	\$3,039	\$5,000	\$5,301	(3.6%)
			DIESEL - FD 113 FIRE TRUCK - 49 GAL @ \$2.50/GAL				\$123	
			DIESEL - LVF 104 FIRE TRUCK - 433 GAL @ \$2.50/GAL				\$1,083	
			DIESEL - LVF 105 FIRE TRUCK - 70 GAL @ \$2.50/GAL				\$175	
			DIESEL - LVF 110 FIRE TRUCK - 310 GAL @ \$2.50/GAL				\$775	
			DIESEL - LVFD 32 FIRE TRUCK - 478 GAL @ \$2.50/GAL				\$1,195	
			DIESEL - LVFD 96 FIRE TRUCK - 757 GAL @ \$2.50/GAL				\$1,893	
			GAS - CANS - 25 GAL @ \$2.25/GAL				\$57	
138	55401	52200	BOOKS	\$100	\$0	\$100	\$100	0.0%
			RESOURCE & TRAINING MATERIALS				\$100	
138	55402	52200	SUBSCRIPTIONS	\$50	\$0	\$50	\$50	0.0%
			SUBSCRIPTIONS AS NEEDED				\$50	
138	55403	52200	EDUCATION & TRAINING	\$1,150	\$0	\$575	\$1,150	0.0%
			FIREFIGHTER ADVANCEMENT CLASS (1)				\$150	
			SPECIALIZED FIREFIGHTER TRAINING (4 @ \$250/EA)				\$1,000	
138	55404	52200	DUES & MEMBERSHIPS	\$650	\$0	\$375	\$375	(42.3%)
			FLORIDA FIREFIGHTERS ASSOCIATION (15 @ \$25/EA)				\$375	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7968 LORIDA SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
138	57100	52200	PRINCIPAL PAYMENTS <i>MOTOROLA LEASE</i>	\$18,137	\$18,136	\$36,274	\$18,590	2.5%
138	57200	52200	INTEREST PAYMENTS <i>MOTOROLA LEASE</i>	\$920	\$918	\$1,840	\$465	(49.5%)
Non Personal Expenditures				\$76,468	\$46,369	\$69,834	\$94,974	24.2%
138	56400	52200	MACHINERY & EQUIPMENT <i>EXTRICATION EQUIPMENT (CUTTER & SPREADER)</i> <i>LIGHTBAR</i> <i>REPLACEMENT RADIO (1 @ \$5,500/EA)</i> <i>SELF CONTAINED BREATHING APPARATUS (5 @ \$6,500/EA)</i>	\$5,000	\$0	\$5,000	\$74,500	1,390.0%
Capital Expenditures				\$5,000	\$0	\$5,000	\$74,500	1,390.0%
Center: 7968 LORIDA SPECIAL BENEFIT FIRE DISTRICT				\$81,468	\$46,369	\$74,834	\$169,474	108.0%

Highlands County
Budget Issues - Detail
7968 LORIDA SPECIAL BENEFIT FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 15		138	7968 LORIDA SPECIAL BENEFIT FIRE DISTRICT

1. DESCRIPTION: New Self Contained Breathing Apparatus which meet current safety compliance regulations.
2. IMPACT: N.F.P.A. and Division of State Fire Marshal require at least four (4) self contained breathing apparatus (SCBAs) per first out fire apparatus and for each firefighter that is required to do an interior fire attack or duty that involves a hazardous atmosphere. Standard requires these SCBAs to be the positive pressure type. Provides firefighters with the required protective equipment for areas of hazardous atmosphere.
3. PERFORMANCE MEASURE(S): Safety to firefighters and compliance with regulations. Will allow firefighters to safely enter areas of a hazardous atmosphere to perform fire suppression and life saving measures.
4. SPECIFICATION(S)/DETAIL(S): New Self Contained Breathing Apparatus must be NFPA compliant.

Capital Expenditures	FY 17 - 18
56400 MACHINERY & EQUIPMENT	\$32,500
SELF CONTAINED BREATHING APPARATUS (5 @ \$6,500/EA)	\$32,500
<i>Capital Expenditures Total:</i>	\$32,500
<i>Issue Total</i>	\$32,500

Highlands County
Budget Issues - Detail
7968 LORIDA SPECIAL BENEFIT FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 16		138	7968 LORIDA SPECIAL BENEFIT FIRE DISTRICT

1. DESCRIPTION: New or upgrade of extrication equipment that includes power unit, jaws, cutters and spreaders for patient extrication.
2. IMPACT: This fire district currently responds to all vehicle accidents within their response area. Extrication / rescue equipment will allow the fire department to assist and or provide patient extrication so E.M.S. personnel can provide patient care. Fire department can provide extrication of patients from vehicle accidents in lieu of E.M.S. personnel. Current equipment needs to be upgraded or replaced to meet safety measures and reduce repair and maintenance costs.
3. PERFORMANCE MEASURE(S): Enhance goal of providing expedient extrication of patients to enhance life saving measures. Extrication/rescue of patients will allow E.M.S. personnel to do patient care.
4. SPECIFICATION(S)/DETAIL(S): Current extrication equipment needs to be upgraded or replaced to be of the latest technology as well as designed for rugged use and dependability.

Capital Expenditures	FY 17 - 18
56400 MACHINERY & EQUIPMENT	\$35,000
EXTRICATION EQUIPMENT (CUTTER & SPREADER)	\$35,000
<i>Capital Expenditures Total:</i>	\$35,000
<i>Issue Total</i>	\$35,000

Highlands County
Budget Issues - Detail
7968 LORIDA SPECIAL BENEFIT FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 17		138	7968 LORIDA SPECIAL BENEFIT FIRE DISTRICT
1. DESCRIPTION: New emergency warning lightbar is requested to replace an old or out of service unit on fire response vehicle. New lightbar will be LED or flashing type to replace rotating that are antiquated or have maintenance issues. Will standardize equipment.			
2. IMPACT: New lightbar will be mounted to fire response vehicle to warn other vehicles in traffic situations and provide a visible safety measure while the vehicle is on an emergency scene.			
3. PERFORMANCE MEASURE(S): Will enhance fire services goal of improving response for protection of property and life saving measures and personnel safety. Equipment will allow fire services to provide emergency response and scene operations in less time and a higher measure of safety. A new lightbar will reduce repair and maintenance costs while improving visual warning capabilities.			
4. SPECIFICATION(S)/DETAIL(S): Lightbar must be LED or most current technology and NFPA compliant. Equipment must also be of rugged design to enhance durability and reliability.			
Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$1,500
	LIGHTBAR		\$1,500
Capital Expenditures Total:			\$1,500
<i>Issue Total</i>			\$1,500

Highlands County
Budget Issues - Detail
7968 LORIDA SPECIAL BENEFIT FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 18		138	7968 LORIDA SPECIAL BENEFIT FIRE DISTRICT
1. DESCRIPTION: Fire Department is requesting funds to be budgeted for 800 system radios.			
2. IMPACT: The fire departments are migrating to the new 800 mhz radio system and due to the cost of the handheld and mobile radios they can no longer be purchased from Operating #55200. At this time the department has the required radios which were recently purchased during the upgrade to the system. If during the fiscal year a radio is lost or becomes unrepairable, a new radio must be purchased and due to the cost which will be over \$1000, it must be an approved Capital purchase.			
3. PERFORMANCE MEASURE(S): Having funds for the purchase of radios in contingency will alleviate the down time while waiting for approval to purchase a radio. Even if the purchase is reimbursable from insurance, the purchase is usually made before the insurance proceeds are received. Radio communications are vital to emergency response and operations and replacing a radio needs to be done as soon as possible.			
4. SPECIFICATION(S)/DETAIL(S): Radios will meet or exceed current standard and specifications for radio communications as per the 800 mhz system county-wide.			
Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$5,500
	REPLACEMENT RADIO (1 @ \$5,500/EA)		\$5,500
<i>Capital Expenditures Total:</i>			\$5,500
<i>Issue Total</i>			\$5,500

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7969 VENUS SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
137	53400	52200	CONTRACTUAL SERVICES <i>ANNUAL FIRE EXTINGUISHER INSPECTION</i> <i>ANNUAL HOSE & LADDER TESTING</i> <i>ANNUAL REGULATOR FLOW TESTING (14 @ \$78/EA)</i> <i>ANNUAL RESCUE TOOL TESTING & SVC</i>	\$0	\$0	\$0	\$2,768	100.0%
							\$426	
							\$500	
							\$1,092	
							\$750	
137	54100	52200	COMMUNICATIONS & FREIGHT <i>POSTAGE</i>	\$476	\$0	\$200	\$200	(58.0%)
							\$200	
137	54300	52200	UTILITY SERVICES <i>ELECTRIC SVC- STATION & LITTLE HOUSE</i> <i>GARBAGE SVC</i>	\$1,100	\$1,104	\$1,100	\$1,373	24.8%
							\$1,200	
							\$173	
137	54500	52200	INSURANCE <i>FIRE TRUCK - VVFD 37 @ \$835</i> <i>FIRE TRUCK VVFD 30 @ \$835</i> <i>FIRE TRUCK VVFD 36 @ \$835</i> <i>FIRE TRUCK VVFD 39 @ \$835</i>	\$3,340	\$3,243	\$3,340	\$3,340	0.0%
							\$835	
							\$835	
							\$835	
							\$835	
137	54600	52200	REPAIR & MAINTENANCE <i>APPARATUS & EQUIPMENT REPAIR / MAINTENANCE</i> <i>PAGER & RADIO REPAIR / MAINTENANCE</i> <i>SCBA UPGRADES</i> <i>STATION REPAIR / MAINTENANCE</i>	\$9,500	\$7,653	\$7,500	\$12,500	31.6%
							\$6,000	
							\$500	
							\$1,000	
							\$5,000	
137	54700	52200	PRINTING AND BINDING <i>PRINTING</i>	\$100	\$0	\$100	\$50	(50.0%)
							\$50	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7969 VENUS SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
137	54900	52200	OTHER CHARGES/OBLIGATIONS <i>PEST CONTROL</i>	\$100	\$100	\$200	\$100	0.0%
137	54917	52200	ADMIN EXP <i>ADMINISTRATIVE FEE</i>	\$2,851	(\$795)	\$2,851	\$2,719	(4.6%)
137	55200	52200	OPERATING SUPPLIES <i>BUNKER GEAR / PROTECTIVE CLOTHING (1 @ \$3,500/EA)</i> <i>FIRE HOSE, NOZZLES, ADAPTERS</i> <i>PAGERS (2 @ \$500/EA)</i> <i>TOOLS, FOAM, LADDERS, EQUIPMENT</i>	\$7,800	\$2,004	\$3,500	\$8,500	9.0%
137	55211	52200	FUEL <i>DIESEL - VVFD 30 FIRE TRUCK 54 GAL @ \$2.50</i> <i>DIESEL - VVFD 37 FIRE TRUCK 46 GAL @ \$2.50</i> <i>DIESEL - VVFD 39 FIRE TRUCK 348 GAL @ \$2.50</i> <i>GAS - CANS 12 GAL @ \$2.25</i> <i>GAS - VVFD 36 FIRE TRUCK 40 GAL @ \$2.25</i>	\$825	\$469	\$825	\$1,237	49.9%
137	55401	52200	BOOKS <i>RESOURCE MATERIALS</i>	\$100	\$0	\$100	\$100	0.0%
137	55402	52200	SUBSCRIPTIONS <i>SUBSCRIPTIONS AS NEEDED</i>	\$100	\$0	\$100	\$100	0.0%
137	55403	52200	EDUCATION & TRAINING <i>SPECIALIZED FF TRAINING (4 @ \$250/EA)</i>	\$1,000	\$0	\$500	\$1,000	0.0%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7969 VENUS SPECIAL BENEFIT FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
137	55404	52200	DUES & MEMBERSHIPS <i>FLORIDA FIREFIGHTERS ASSOCIATION (7 @ \$25/EA)</i>	\$250	\$0	\$175	\$175	(30.0%)
137	57100	52200	PRINCIPAL PAYMENTS <i>MOTOROLA LEASE</i>	\$4,166	\$4,165	\$8,330	\$4,270	2.5%
137	57200	52200	INTEREST PAYMENTS <i>MOTOROLA LEASE</i>	\$211	\$211	\$422	\$107	(49.3%)
Non Personal Expenditures				\$31,919	\$18,154	\$24,617	\$38,539	20.7%
137	56300	52200	IMPROVEMENTS OTHER THAN <i>PUMP WELL AND TANK</i>	\$0	\$0	\$0	\$10,000	100.0%
137	56400	52200	MACHINERY & EQUIPMENT <i>EXTRICATION EQUIPMENT (CUTTER & SPREADER)</i> <i>REPLACEMENT RADIO (2 @ \$5,500)</i> <i>STAND BY GENERATOR</i>	\$10,000	\$12,758	\$5,267	\$61,000	510.0%
Capital Expenditures				\$10,000	\$12,758	\$5,267	\$71,000	610.0%
Center: 7969 VENUS SPECIAL BENEFIT FIRE DISTRICT				\$41,919	\$30,912	\$29,884	\$109,539	161.3%

Highlands County
Budget Issues - Detail
7969 VENUS SPECIAL BENEFIT FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 19		137	7969 VENUS SPECIAL BENEFIT FIRE DISTRICT
1. DESCRIPTION: New or upgrade of extrication equipment that includes power unit, jaws, cutters and spreaders for patient extrication.			
2. IMPACT: This fire district currently responds to all vehicle accidents within their response area. Extrication / rescue equipment will allow the fire department to assist and or provide patient extrication so E.M.S. personnel can provide patient care. Fire department can provide extrication of patients from vehicle accidents in lieu of E.M.S. personnel. Current equipment needs to be upgraded or replaced to meet safety measures and reduce repair and maintenance costs.			
3. PERFORMANCE MEASURE(S): Enhance goal of providing expedient extrication of patients to enhance life saving measures. Extrication/rescue of patients will allow E.M.S. personnel to do patient care.			
4. SPECIFICATION(S)/DETAIL(S): Current extrication equipment needs to be upgraded or replaced to be of the latest technology as well as designed for rugged use and dependability.			
Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$35,000
	<i>EXTRICATION EQUIPMENT (CUTTER & SPREADER)</i>		\$35,000
<i>Capital Expenditures Total:</i>			\$35,000
<i>Issue Total</i>			\$35,000

Highlands County
Budget Issues - Detail
7969 VENUS SPECIAL BENEFIT FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 20		137	7969 VENUS SPECIAL BENEFIT FIRE DISTRICT
1. DESCRIPTION: Install an emergency standby generator and fuel tank at the Venus fire station. The fuel tank will be of sufficient size to allow for minimum 3-5 day run time.			
2. IMPACT: Highlands County relies on fire departments during emergency events such as hurricanes. They need to have power to ensure, response, staging of equipment and manpower along with radio communications to facilitate emergency activities during an emergency incident. This facility is considered a critical facility.			
3. PERFORMANCE MEASURE(S): Meets goal of providing fire and emergency response, staging of equipment and usable safe location for firefighters. Generator will allow the fire station to be kept in-service during an emergency event with no loss of level of service			
4. SPECIFICATION(S)/DETAIL(S): Qualified vendor will provide and install emergency standby generator per specifications provided and will be of rugged design and dependability. Overall costs to be determined through bid process and purchased with available funds or from Fund Balance Unreserved.			
Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$15,000
	STAND BY GENERATOR		\$15,000
<i>Capital Expenditures Total:</i>			\$15,000
<i>Issue Total</i>			\$15,000

Highlands County
Budget Issues - Detail
7969 VENUS SPECIAL BENEFIT FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 21		137	7969 VENUS SPECIAL BENEFIT FIRE DISTRICT
1. DESCRIPTION: Fire department is requesting to install a new pump, well, and apparatus fill valve.			
2. IMPACT: The fire department currently does not have the capability to refill apparatus with water at the fire station except with limited use from the Community Center. There is an old 2" well that supplied a 10,000-gallon water tank but the tank was surplused due to deterioration and the well possibly was rendered useless. Issue would allow a new well and pump to provide the capability to fill apparatus at a quicker rate, provide water to the station and can be a secondary water supply if the Community Center pump/well ever fails.			
3. PERFORMANCE MEASURE(S): New pump and well will improve the fire departments capability to fill fire apparatus with water allowing them to return to service quicker.			
4. SPECIFICATION(S)/DETAIL(S): Well, pump, and apparatus fill valve will be designed to provide maximum and efficient water supply. Actual costs will be determined through bid process.			
Capital Expenditures			FY 17 - 18
56300	IMPROVEMENTS OTHER THAN <i>PUMP WELL AND TANK</i>		\$10,000 \$10,000
<i>Capital Expenditures Total:</i>			\$10,000
<i>Issue Total</i>			\$10,000

Highlands County
Budget Issues - Detail
7969 VENUS SPECIAL BENEFIT FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 22		137	7969 VENUS SPECIAL BENEFIT FIRE DISTRICT
1. DESCRIPTION: Fire Department is requesting funds to be budgeted for 800 system radios.			
2. IMPACT: The fire departments are migrating to the new 800 mhz radio system and due to the cost of the handheld and mobile radios they can no longer be purchased from Operating #55200. At this time the department has the required radios which were recently purchased during the upgrade to the system. If during the fiscal year a radio is lost or becomes unrepairable, a new radio must be purchased and due to the cost which will be over \$1000, it must be an approved Capital purchase.			
3. PERFORMANCE MEASURE(S): Having funds for the purchase of radios in contingency will alleviate the down time while waiting for approval to purchase a radio. Even if the purchase is reimbursable from insurance, the purchase is usually made before the insurance proceeds are received. Radio communications are vital to emergency response and operations and replacing a radio needs to be done as soon as possible.			
4. SPECIFICATION(S)/DETAIL(S): Radios will meet or exceed current standard and specifications for radio communications as per the 800 mhz system county-wide.			
Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$11,000
	<i>REPLACEMENT RADIO (2 @ \$5,500)</i>		<i>\$11,000</i>
<i>Capital Expenditures Total:</i>			\$11,000
<i>Issue Total</i>			\$11,000

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7981 LAKE PLACID SUN'N LAKES FIRE DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
101	51300B	52200	OTHER SALARIES & WAGES - EOC / FIRE	\$1,500	\$0	\$100	\$0	(100.0%)
101	52100	52200	FICA TAXES	\$115	\$0	\$0	\$0	(100.0%)
101	52200	52200	RETIREMENT CONTRIBUTIONS	\$330	\$0	\$0	\$0	(100.0%)
101	52400	52200	WORKERS' COMPENSATION	\$90	\$0	\$0	\$0	(100.0%)
Personnel Expenditures				\$2,035	\$0	\$100	\$0	(100.0%)
101	53400	52200	CONTRACTUAL SERVICES	\$2,000	\$1,160	\$2,000	\$8,833	341.7%
			ANNUAL FIRE ALARM INSPECTIONS				\$480	
			ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION				\$859	
			ANNUAL HOSE & LADDER TESTING				\$1,173	
			ANNUAL ICE MACHINE SVC				\$500	
			ANNUAL REGULATOR FLOW TESTING (10 @ \$78/EA)				\$780	
			ANNUAL RESCUE TOOL TESTING & SVC				\$900	
			ANNUAL RESPIRATOR FIT TESTING (25 @ \$25/EA)				\$625	
			LAWN SERVICE				\$2,000	
			SEMI-ANNUAL COMPRESSOR MAINTENANCE (2 @ \$758/EA)				\$1,516	
101	54000	52200	TRAVEL AND PER DIEM	\$2,001	\$0	\$1,000	\$961	(52.0%)
			MILEAGE - SPECIALIZED FIREFIGHTER TRAINING (1778 @ \$0.54/MILE)				\$961	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7981 LAKE PLACID SUN'N LAKES FIRE DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
101	54100	52200	COMMUNICATIONS & FREIGHT	\$2,880	\$1,609	\$2,800	\$3,360	16.7%
			AIR CARD (1 @ \$40/MO)				\$480	
			CENTREX				\$1,200	
			COMCAST				\$420	
			INTERNET SVC				\$960	
			POSTAGE				\$300	
101	54300	52200	UTILITY SERVICES	\$5,050	\$2,435	\$4,500	\$3,773	(25.3%)
			ELECTRIC SVC (1 STATION)				\$3,000	
			GARBAGE SVC				\$173	
			PROPANE (STANDBY GENERATOR)				\$300	
			WATER TREATMENT SVC				\$300	
101	54400	52200	RENTALS AND LEASES	\$2,050	\$183	\$500	\$1,350	(34.1%)
			BUNKER GEAR / MISC. RENTAL (3 @ \$350/EA)				\$1,050	
			SECURITY LIGHT RENTAL				\$300	
101	54500	52200	INSURANCE	\$4,175	\$4,454	\$4,175	\$4,175	0.0%
			FIRE TRUCK LPF 101 @ \$835				\$835	
			FIRE TRUCK LPF 126 @ \$835				\$835	
			FIRE TRUCK LPF 151 @ \$835				\$835	
			FIRE TRUCK LPF 181 @ \$835				\$835	
			FIRE TRUCK LPF 187 @ \$835				\$835	
101	54600	52200	REPAIR & MAINTENANCE	\$33,150	\$25,416	\$33,150	\$48,815	47.3%
			APPARATUS & EQUIPMENT REPAIR / MAINTENANCE				\$2,500	
			FIRE REPORTING SOFTWARE				\$1,420	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7981 LAKE PLACID SUN'N LAKES FIRE DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
101	54600	52200	REPAIR & MAINTENANCE <i>PAGER & RADIO REPAIR / MAINTENANCE</i> <i>STATION BAY FLOOR REPAIR / RESURFACE</i> <i>STATION REPAIR / MAINTENANCE (1 STATION)</i> <i>TARGET SOLUTIONS SET UP FEE</i>	\$33,150	\$25,416	\$33,150	\$48,815	47.3%
101	54700	52200	PRINTING AND BINDING <i>PRINTING</i>	\$100	\$0	\$100	\$50	(50.0%)
101	54900	52200	OTHER CHARGES/OBLIGATIONS <i>PEST CONTROL</i>	\$350	\$100	\$200	\$100	(71.4%)
101	54917	52200	ADMIN EXP <i>ADMINISTRATIVE FEE</i>	\$20,378	(\$5,249)	\$20,378	\$20,373	0.0%
101	55100	52200	OFFICE SUPPLIES <i>OFFICE SUPPLIES</i>	\$1,000	\$345	\$400	\$100	(90.0%)
101	55200	52200	OPERATING SUPPLIES <i>BUNKER GEAR / PROTECTIVE CLOTHING (5 @ \$3,500/EA)</i> <i>CAD LICENSE (1 @ \$998/EA)</i> <i>FIRE HOSE, NOZZLES, ADAPTERS</i> <i>PAGERS (4 @ \$500/EA)</i> <i>SCBA CYLINDERS (10 @ \$992/EA)</i> <i>TOOLS, FOAM, LADDERS, EQUIPMENT</i>	\$32,000	\$27,570	\$32,000	\$48,418	51.3%
101	55211	52200	FUEL <i>DIESEL - LPF 101 FIRE TRUCK - 228 GAL @ \$2.50/GAL</i>	\$4,127	\$2,407	\$4,127	\$4,124	(0.1%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7981 LAKE PLACID SUN'N LAKES FIRE DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
101	55211	52200	FUEL DIESEL - LPF 151 FIRE TRUCK - 566 GAL @ \$2.50/GAL DIESEL - LPF 181 FIRE TRUCK - 294 GAL @ \$2.50/GAL GAS - LPF 126 FIRE TRUCK - 228 GAL @ \$2.25/GAL GAS - LPF 187 FIRE TRUCK - 396 GAL @ \$2.25/GAL	\$4,127	\$2,407	\$4,127	\$4,124	(0.1%)
101	55401	52200	BOOKS RESOURCE MATERIALS	\$1,050	\$0	\$1,050	\$1,000	(4.8%)
101	55402	52200	SUBSCRIPTIONS SUBSCRIPTIONS AS NEEDED	\$100	\$0	\$100	\$50	(50.0%)
101	55403	52200	EDUCATION & TRAINING FIRE OFFICER TRAINING (5 @ \$250/EA) FIREFIGHTER ADVANCEMENT CLASS (10 @ \$150/EA) SPECIALIZED FIREFIGHTER TRAINING (5 @ \$250/EA) TARGET SOLUTIONS USER LICENSES (10 @ \$69/EA)	\$8,800	\$0	\$4,400	\$4,690	(46.7%)
101	55404	52200	DUES & MEMBERSHIPS FLORIDA FIREFIGHTERS ASSOCIATION (20 @ \$25/EA)	\$250	\$0	\$50	\$500	100.0%
101	59900	52200	RESERVE FOR CONTINGENCY	\$19,754	\$0	\$0	\$0	(100.0%)
Non Personal Expenditures				\$139,215	\$60,430	\$110,205	\$150,672	8.2%

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7981 LAKE PLACID SUN'N LAKES FIRE DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
101	56400	52200	MACHINERY & EQUIPMENT	\$42,000	\$14,034	\$37,000	\$103,500	146.4%
			DOOR ACCESS CONTROL SYSTEM (3 ADD ONS)				\$5,000	
			GEAR LOCKERS (2 @ \$1,000/EA)				\$2,000	
			LAPTOP COMPUTER (1 @ \$2,500/EA)				\$2,500	
			REPLACEMENT RADIOS (2 @ \$5,500/EA)				\$11,000	
			SELF CONTAINED BREATHING APPARATUS – WITH IMAGING OPTION (10 @ \$7,500/EA)				\$75,000	
			THERMAL IMAGER (1 @ \$8,000/EA)				\$8,000	
Capital Expenditures				\$42,000	\$14,034	\$37,000	\$103,500	146.4%
Center: 7981 LAKE PLACID SUN'N LAKES FIRE DIST				\$183,250	\$74,464	\$147,305	\$254,172	38.7%

Highlands County
Budget Issues - Detail
7981 LAKE PLACID SUN'N LAKES FIRE DIST

Issue	Project	Fund	Title
AUTO - 23		101	7981 LAKE PLACID SUN'N LAKES FIRE DIST
1. DESCRIPTION: Fire department is requesting to purchase gear lockers to store firefighter protective equipment.			
2. IMPACT: Gear lockers, either mobile or wall mounted, will be used to store firefighter protective gear and equipment in a safe and secure manner. By having designated lockers, firefighters can leave gear at the station or put personal belongings in lockers when they are on an emergency response.			
3. PERFORMANCE MEASURE(S): Performance measure will be evaluated by the ability to store gear and personal belongings in a safe and secure manner while reducing the need for firefighters to carry soiled gear in their vehicles or store at home.			
4. SPECIFICATION(S)/DETAIL(S): Gear Lockers must be of most current safety requirements and NFPA compliance and be of rugged design to enhance durability and reliability.			
Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$2,000
	GEAR LOCKERS (2 @ \$1,000/EA)		\$2,000
<i>Capital Expenditures Total:</i>			\$2,000
<i>Issue Total</i>			\$2,000

Highlands County
Budget Issues - Detail
7981 LAKE PLACID SUN'N LAKES FIRE DIST

Issue	Project	Fund	Title
AUTO - 24		101	7981 LAKE PLACID SUN'N LAKES FIRE DIST
1. DESCRIPTION: The fire department is requesting to purchase one new laptop computer to be installed in their first out fire apparatus to provide on-scene information and research capabilities.			
2. IMPACT: The laptop computer will enhance the department's ability to gather information on-scene in reference to property location, owner information, GIS and mapping capabilities. The computer can store information from pre-fire plans, hazardous conditions or special considerations or access internet resources to gather the information.			
3. PERFORMANCE MEASURE(S): Enhance goal of improving fire department protection of property and life saving measures, expedite information resources and reduce time needed to gather information to mitigate the situation.			
4. SPECIFICATION(S)/DETAIL(S): Laptop computer must be of most current technology and be of rugged design to enhance durability and reliability.			
Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$2,500
	LAPTOP COMPUTER (1 @ \$2,500/EA)		\$2,500
Capital Expenditures Total:			\$2,500
<i>Issue Total</i>			\$2,500

Highlands County
Budget Issues - Detail
7981 LAKE PLACID SUN'N LAKES FIRE DIST

Issue	Project	Fund	Title
AUTO - 25		101	7981 LAKE PLACID SUN'N LAKES FIRE DIST

1. DESCRIPTION: Sun'n Lake Fire District is requesting to install three (3) additional Door Access Control points at Station #41.
2. IMPACT: Access control system will provide authorized individuals safe and secure access in and out of the fire station. This station is utilized by over 30 Firefighters and in the future house EMS. Access System will improve the access management by integrating the department I.D. badges with security cards, discontinue the use of keys and provide the ability to terminate access to individuals no longer affiliated with the agency. Access data will be stored electronically to provide information of who and when entry was gained.
3. PERFORMANCE MEASURE(S): Reduction in cost of key replacement along with enhanced security and access control.
4. SPECIFICATION(S)/DETAIL(S): Additional Door Access points will be of such condition and durability to provide reliable use for years at a minimum cost for repair and maintenance.

Capital Expenditures	FY 17 - 18
56400 MACHINERY & EQUIPMENT	\$5,000
DOOR ACCESS CONTROL SYSTEM (3 ADD ONS)	\$5,000
<i>Capital Expenditures Total:</i>	\$5,000
<i>Issue Total</i>	\$5,000

Highlands County
Budget Issues - Detail
7981 LAKE PLACID SUN'N LAKES FIRE DIST

Issue	Project	Fund	Title
AUTO - 26		101	7981 LAKE PLACID SUN'N LAKES FIRE DIST

1. DESCRIPTION: Fire Department is requesting funds to be budgeted for 800 system radios.
2. IMPACT: The fire departments are migrating to the new 800 mhz radio system and due to the cost of the handheld and mobile radios they can no longer be purchased from Operating #55200. At this time the department has the required radios which were recently purchased during the upgrade to the system. If during the fiscal year a radio is lost or becomes unrepairable, a new radio must be purchased and due to the cost which will be over \$1000, it must be an approved Capital purchase.
3. PERFORMANCE MEASURE(S): Having funds for the purchase of radios in contingency will alleviate the down time while waiting for approval to purchase a radio. Even if the purchase is reimbursable from insurance, the purchase is usually made before the insurance proceeds are received. Radio communications are vital to emergency response and operations and replacing a radio needs to be done as soon as possible.
4. SPECIFICATION(S)/DETAIL(S): Radios will meet or exceed current standard and specifications for radio communications as per the 800 mhz system county-wide.

Capital Expenditures		FY 17 - 18
56400	MACHINERY & EQUIPMENT	\$11,000
	REPLACEMENT RADIOS (2 @ \$5,500/EA)	\$11,000
Capital Expenditures Total:		\$11,000
<i>Issue Total</i>		\$11,000

Highlands County
Budget Issues - Detail
7981 LAKE PLACID SUN'N LAKES FIRE DIST

Issue	Project	Fund	Title
AUTO - 27		101	7981 LAKE PLACID SUN'N LAKES FIRE DIST

1. DESCRIPTION: New Self Contained Breathing Apparatus which meet current safety compliance regulations.
2. IMPACT: NFPA and Division of State Fire Marshal require at least four (4) self contained breathing apparatus (SCBAs) per first out fire apparatus and for each firefighter that is required to do an interior fire attack or duty that involves a hazardous atmosphere. Standard requires these SCBAs to be the positive pressure type. Provides firefighters with the required protective equipment for areas of hazardous atmosphere.
3. PERFORMANCE MEASURE(S): Safety to firefighters and compliance with regulations. Will allow firefighters to safely enter areas of a hazardous atmosphere to perform fire suppression and life saving measures.
4. SPECIFICATION(S)/DETAIL(S): New Self Contained Breathing Apparatus must be NFPA compliant.

Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$75,000
	SELF CONTAINED BREATHING APPARATUS – WITH IMAGING OPTION (10 @ \$7,500/EA)		\$75,000
Capital Expenditures Total:			\$75,000
<i>Issue Total</i>			\$75,000

Highlands County
Budget Issues - Detail
7981 LAKE PLACID SUN'N LAKES FIRE DIST

Issue	Project	Fund	Title
AUTO - 28		101	7981 LAKE PLACID SUN'N LAKES FIRE DIST

1. DESCRIPTION: New Self Contained Breathing Apparatus (SCBA) cylinders that meet current safety compliance regulations.
2. IMPACT: The National Fire Protection Assoc. (NFPA) and the Department of Transportation (DOT) set the standards for SCBA cylinder selection, care and maintenance. The life span of each cylinder is 15 years and replacement must occur before that date. Their current cylinders that are approaching their lifespan can be transferred to other departments for the remaining period to provide cylinders that will assist them in standardizing and compliance while upgrading to 4500 psi from their current 2216psi. SCBA's for each firefighter are required to do an interior fire attack or duty that involves a hazardous atmosphere.
3. PERFORMANCE MEASURE(S): Safety to firefighters and compliance with NFPA and DOT regulations. Will allow firefighters to safely enter areas of a hazardous atmosphere to perform fire suppression and life saving measures
4. SPECIFICATION(S)/DETAIL(S): New Self Contained Breathing Apparatus cylinders must be NFPA and DOT compliant.

Non Personal Expenditures		FY 17 - 18
55200	OPERATING SUPPLIES	\$9,920
	SCBA CYLINDERS (10 @ \$992/EA)	\$9,920
<i>Non Personal Expenditures Total:</i>		\$9,920
<i>Issue Total</i>		\$9,920

Highlands County
Budget Issues - Detail
7981 LAKE PLACID SUN'N LAKES FIRE DIST

Issue	Project	Fund	Title
AUTO - 29		101	7981 LAKE PLACID SUN'N LAKES FIRE DIST

1. DESCRIPTION: A new Thermal Imager to provide fire department with low light visual capabilities
2. IMPACT: Thermal Imager will enhance protection of property and life by allowing fire personnel the ability to identify hot spots in non-visual areas and will provide image of person trapped or incapacitated in an emergency situation when little or no light is available. Excellent tool for search and rescue operations.
3. PERFORMANCE MEASURE(S): Enhance goal of improving fire department protection of property and life saving measures. Will also improve firefighter safety.
4. SPECIFICATION(S)/DETAIL(S): Thermal Imager must be of most current technology and NFPA compliance. Must also be of rugged design to enhance durability and reliability.

Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$8,000
	THERMAL IMAGER (1 @ \$8,000/EA)		\$8,000
<i>Capital Expenditures Total:</i>			\$8,000
<i>Issue Total</i>			\$8,000

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7982 DESOTO CITY SPC FIRE DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
102	51200	52200	REGULAR SALARIES & WAGES	\$56,412	\$40,483	\$56,412	\$56,134	(0.5%)
102	51300	52200	OTHER SALARIES & WAGES	\$0	\$576	\$508	\$10,000	100.0%
102	51300B	52200	OTHER SALARIES & WAGES - EOC / FIRE	\$10,000	\$0	\$100	\$0	(100.0%)
102	51400	52200	OVERTIME	\$0	\$0	\$0	\$1,012	100.0%
102	51400F	52200	OVERTIME - EOC / FIRE	\$1,000	\$0	\$50	\$0	(100.0%)
102	52100	52200	FICA TAXES	\$5,158	\$3,086	\$5,158	\$5,136	(0.4%)
102	52200	52200	RETIREMENT CONTRIBUTIONS	\$15,153	\$9,124	\$15,153	\$15,626	3.1%
102	52300	52200	LIFE & HEALTH INSURANCE	\$14,450	\$10,830	\$14,450	\$14,450	0.0%
102	52400	52200	WORKERS' COMPENSATION	\$4,025	\$2,431	\$4,025	\$3,787	(5.9%)
Personnel Expenditures				\$106,198	\$66,529	\$95,856	\$106,145	0.0%
102	53400	52200	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$6,607	100.0%
			ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION				\$417	
			ANNUAL HOSE & LADDER TESTING				\$2,000	
			ANNUAL REGULATOR FLOW TESTING (15 @ \$78/EA)				\$1,170	
			ANNUAL RESCUE TOOL TESTING & SERVICE				\$1,435	
			ANNUAL RESPIRATOR FIT TESTING (15 @ \$25/EA)				\$375	
			SEMI-ANNUAL COMPRESSOR MAINTENANCE (2 @ \$605/EA)				\$1,210	
102	54000	52200	TRAVEL AND PER DIEM	\$151	\$0	\$75	\$173	14.6%
			MILEAGE - SPECIALIZED FIREFIGHTER TRAINING (320 @ \$0.54/MILE)				\$173	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7982 DESOTO CITY SPC FIRE DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
102	54100	52200	COMMUNICATIONS & FREIGHT	\$3,030	\$2,011	\$2,750	\$3,155	4.1%
			CISCO PHONE SYS. CIRCUIT CHGS				\$79	
			CISCO PHONE SYS. DEVICES (3)				\$211	
			CISCO PHONE SYS. DID (1)				\$38	
			INTERNET SVC (2 STATIONS)				\$1,870	
			IT BANDWIDTH				\$147	
			PHONE SVC (2 STATIONS)				\$360	
			POSTAGE				\$450	
102	54300	52200	UTILITY SERVICES	\$10,711	\$3,896	\$8,030	\$10,846	1.3%
			ELECTRIC SVC (2 STATIONS)				\$9,000	
			GARBAGE SVC				\$396	
			HYDRANT RENTAL & SVC				\$450	
			WATER SVC				\$1,000	
102	54400	52200	RENTALS AND LEASES	\$600	\$254	\$340	\$600	0.0%
			SECURITY LIGHT RENTAL				\$600	
102	54500	52200	INSURANCE	\$5,480	\$5,265	\$5,480	\$4,645	(15.2%)
			EMPLOYEE LIABILITY (2 @ \$235/EA)				\$470	
			FIRE TRUCK - DCF 169 @ \$835				\$835	
			FIRE TRUCK - DCF 181 @ \$835				\$835	
			FIRE TRUCK - DCF 194 @ \$835				\$835	
			FIRE TRUCK DCF 138 @ \$835				\$835	
			FIRE TRUCK DCF 62 FIRE TRUCK @ \$835				\$835	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7982 DESOTO CITY SPC FIRE DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
102	54600	52200	REPAIR & MAINTENANCE	\$19,214	\$13,594	\$19,214	\$17,573	(8.5%)
			APPARATUS & EQUIPMENT REPAIR / MAINTENANCE				\$5,400	
			EXECUTIME LICENSES (2)				\$28	
			FIRE REPORTING SOFTWARE				\$1,420	
			IT - PC LICENSES & MAINT (1)				\$13	
			IT - USER/MAIL LICENSES & MAINT (2)				\$612	
			PAGER & RADIO REPAIR / MAINTENANCE				\$500	
			STATION REPAIR / MAINTENANCE (2 STATIONS)				\$6,000	
			TIRES - DCF 138 (6 @ \$300/EA)				\$1,800	
			TIRES DCF 169 (6 @ \$300/EA)				\$1,800	
102	54700	52200	PRINTING AND BINDING	\$50	\$0	\$50	\$50	0.0%
			PRINTING				\$50	
102	54900	52200	OTHER CHARGES/OBLIGATIONS	\$200	\$0	\$400	\$200	0.0%
			PEST CONTROL				\$200	
102	54917	52200	ADMIN EXP	\$18,526	(\$5,165)	\$18,526	\$18,592	0.4%
			ADMINISTRATIVE FEE				\$18,592	
102	55100	52200	OFFICE SUPPLIES	\$500	\$0	\$300	\$150	(70.0%)
			OFFICE SUPPLIES (2 STATIONS)				\$150	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7982 DESOTO CITY SPC FIRE DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
102	55200	52200	OPERATING SUPPLIES	\$24,800	\$16,364	\$24,800	\$16,500	(33.5%)
			BUNKER GEAR/ PROTECTIVE CLOTHING (4 @ \$3,500/EA)				\$14,000	
			FIRE HOSE, NOZZLES, ADAPTERS				\$500	
			PAGERS (2 @ \$500/EA)				\$1,000	
			TOOLS, FOAM, LADDERS, EQUIPMENT				\$1,000	
102	55211	52200	FUEL	\$6,341	\$3,115	\$6,000	\$5,927	(6.5%)
			DIESEL - DCF 138 FIRE TRUCK - 300 GAL @ \$2.50/GAL				\$750	
			DIESEL - DCF 169 FIRE TRUCK - 171 GAL @ \$2.50/GAL				\$428	
			DIESEL - DCF 181 FIRE TRUCK - 280 GAL @ \$2.50/GAL				\$700	
			DIESEL - DCF 194 FIRE TRUCK - 1,060 GAL @ \$2.50/GAL				\$2,650	
			DIESEL - DCF 62 FIRE TRUCK - 430 GAL @ \$2.50/GAL				\$1,075	
			GAS - CANS 144 GAL @ \$2.25/GAL				\$324	
102	55401	52200	BOOKS	\$500	\$0	\$200	\$100	(80.0%)
			RESOURCE MATERIALS AS NEEDED				\$100	
102	55402	52200	SUBSCRIPTIONS	\$50	\$0	\$50	\$50	0.0%
			SUBSCRIPTIONS AS NEEDED				\$50	
102	55403	52200	EDUCATION & TRAINING	\$1,950	\$0	\$975	\$1,450	(25.6%)
			FIRE OFFICER TRAINING (2 @ \$250/EA)				\$500	
			FIREFIGHTER ADVANCEMENT CLASS (3 @ \$150/EA)				\$450	
			SPECIALIZED FIREFIGHTER TRAINING (2 @ \$250/EA)				\$500	
102	55404	52200	DUES & MEMBERSHIPS	\$600	\$0	\$375	\$375	(37.5%)
			FLORIDA FIREFIGHTERS ASSOCIATION (15 @ \$25/EA)				\$375	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7982 DESOTO CITY SPC FIRE DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
102	57100	52200	PRINCIPAL PAYMENTS	\$31,935	\$25,952	\$63,870	\$32,991	3.3%
			<i>DCF 194 PRINCIPAL PAYMENT</i>				\$12,433	
			<i>MOTOROLA LEASE PRINCIPAL PAYMENT</i>				\$20,558	
102	57200	52200	INTEREST PAYMENTS	\$8,206	\$4,648	\$16,412	\$7,139	(13.0%)
			<i>DCF 194 INTEREST PAYMENT</i>				\$6,625	
			<i>MOTOROLA LEASE INTEREST PAYMENT</i>				\$514	
102	59000	52200	OTHER USES	\$879	\$0	\$879	\$1,630	85.4%
			<i>ESTIMATED COLA EXPENSE</i>				\$767	
			<i>ESTIMATED MERIT PAY</i>				\$863	
Non Personal Expenditures				\$133,723	\$69,934	\$128,085	\$128,753	(3.7%)
102	56400	52200	MACHINERY & EQUIPMENT	\$5,000	\$0	\$5,000	\$5,500	10.0%
			<i>REPLACEMENT RADIO (1 @ \$5,500/EA)</i>				\$5,500	
Capital Expenditures				\$5,000	\$0	\$5,000	\$5,500	10.0%
Center: 7982 DESOTO CITY SPC FIRE DIST				\$244,921	\$136,464	\$228,941	\$240,398	(1.8%)

Highlands County
Budget Issues - Detail
7982 DESOTO CITY SPC FIRE DIST

Issue	Project	Fund	Title
AUTO - 30		102	7982 DESOTO CITY SPC FIRE DIST

1. DESCRIPTION: Fire Department is requesting funds to be budgeted for 800 system radios.
2. IMPACT: The fire departments are migrating to the new 800 mhz radio system and due to the cost of the handheld and mobile radios they can no longer be purchased from Operating #55200. At this time the department has the required radios which were recently purchased during the upgrade to the system. If during the fiscal year a radio is lost or becomes unrepairable, a new radio must be purchased and due to the cost which will be over \$1000, it must be an approved Capital purchase.
3. PERFORMANCE MEASURE(S): Having funds for the purchase of radios in contingency will alleviate the down time while waiting for approval to purchase a radio. Even if the purchase is reimbursable from insurance, the purchase is usually made before the insurance proceeds are received. Radio communications are vital to emergency response and operations and replacing a radio needs to be done as soon as possible.
4. SPECIFICATION(S)/DETAIL(S): Radios will meet or exceed current standard and specifications for radio communications as per the 800 mhz system county-wide.

Capital Expenditures		FY 17 - 18
56400	MACHINERY & EQUIPMENT	\$5,500
	REPLACEMENT RADIO (1 @ \$5,500/EA)	\$5,500
Capital Expenditures Total:		\$5,500
<i>Issue Total</i>		\$5,500

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7988 HIGHLANDS LAKES FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
113	51200	52200	REGULAR SALARIES & WAGES	\$61,136	\$39,695	\$61,136	\$60,593	(0.9%)
113	51300	52200	OTHER SALARIES & WAGES	\$0	\$3,263	\$0	\$0	100.0%
113	51300B	52200	OTHER SALARIES & WAGES - EOC / FIRE	\$10,000	\$0	\$100	\$0	(100.0%)
113	51400	52200	OVERTIME	\$0	\$0	\$0	\$1,005	100.0%
113	51400F	52200	OVERTIME - EOC / FIRE	\$1,000	\$0	\$50	\$0	(100.0%)
113	52100	52200	FICA TAXES	\$5,520	\$2,839	\$5,520	\$4,713	(14.6%)
113	52200	52200	RETIREMENT CONTRIBUTIONS	\$11,974	\$8,759	\$11,974	\$14,333	19.7%
113	52300	52200	LIFE & HEALTH INSURANCE	\$14,450	\$9,525	\$14,450	\$14,450	0.0%
113	52400	52200	WORKERS' COMPENSATION	\$4,307	\$2,335	\$4,307	\$3,475	(19.3%)
Personnel Expenditures				\$108,387	\$66,416	\$97,537	\$98,569	(9.1%)
113	53400	52200	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$6,736	100.0%
			ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION				\$357	
			ANNUAL HOSE & LADDER TESTING				\$1,500	
			ANNUAL REGULATOR FLOW TESTING (10 @ \$78/EA)				\$780	
			ANNUAL RESCUE TOOL TESTING & SERVICE				\$1,500	
			ANNUAL RESPIRATOR FIT TESTING (25 @ \$25/EA)				\$625	
			QUARTERLY AIR COMPRESSOR TESTING (4 @ \$104/EA)				\$416	
			SECURITY ALARM MONITORING				\$414	
			SEMI-ANNUAL COMPRESSOR MAINTENANCE (2 @ \$572/EA)				\$1,144	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7988 HIGHLANDS LAKES FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
113	54000	52200	TRAVEL AND PER DIEM	\$532	\$0	\$266	\$595	11.8%
			<i>LODGING - FIREFIGHTER ADVANCEMENT CLASS (1 @ 2 NIGHTS @ \$135/NIGHT)</i>				\$270	
			<i>MILEAGE - FIREFIGHTER ADVANCEMENT CLASS (320 @ \$0.54/MILE)</i>				\$173	
			<i>PER DIEM - FIREFIGHTER ADVANCEMENT CLASS (2 @ 2 DAYS @ \$38/DAY)</i>				\$152	
113	54100	52200	COMMUNICATIONS & FREIGHT	\$3,599	\$1,975	\$3,000	\$3,410	(5.3%)
			<i>CENTREX</i>				\$1,160	
			<i>INTERNET SVC</i>				\$1,750	
			<i>POSTAGE</i>				\$500	
113	54300	52200	UTILITY SERVICES	\$6,992	\$3,803	\$5,000	\$6,838	(2.2%)
			<i>ELECTRIC SVC (2 STATIONS)</i>				\$5,837	
			<i>GARBAGE SVC</i>				\$396	
			<i>WATER SVC</i>				\$605	
113	54400	52200	RENTALS AND LEASES	\$1,400	\$821	\$1,200	\$1,400	0.0%
			<i>REFUSE CONTAINER RENTAL</i>				\$100	
			<i>SECURITY LIGHT RENTAL</i>				\$1,300	
113	54500	52200	INSURANCE	\$4,735	\$4,542	\$4,735	\$4,735	0.0%
			<i>EMPLOYEE LIABILITY (2 @ \$235/EA)</i>				\$470	
			<i>FIRE TRUCK HLF 230 @ \$835</i>				\$835	
			<i>FIRE TRUCK HLF 234 @ \$835</i>				\$835	
			<i>FIRE TRUCK HLF 235 @ \$835</i>				\$835	
			<i>FIRE TRUCK HLF 238 @ \$835</i>				\$835	
			<i>FIRE TRUCK HLF 250 @ \$835</i>				\$835	
			<i>TRAILER HLF 266 @ \$90</i>				\$90	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7988 HIGHLANDS LAKES FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
113	54600	52200	REPAIR & MAINTENANCE	\$25,386	\$13,747	\$23,000	\$25,968	2.3%
			APPARATUS & EQUIPMENT REPAIR / MAINTENANCE				\$17,000	
			EXECUTIVE LICENSES (2)				\$28	
			FIRE REPORTING SOFTWARE				\$1,420	
			IT - PC LISCENSE & MAINT. (1)				\$13	
			IT - USER/MAIL LICENSES & MAINT (2)				\$612	
			PAGER & RADIO REPAIR / MAINTENANCE				\$1,000	
			STATION REPAIR / MAINTENANCE (2 STATIONS)				\$5,500	
			TARGET SOLUTIONS SOFTWARE ANNUAL MAINTENANCE				\$395	
113	54700	52200	PRINTING AND BINDING	\$100	\$0	\$100	\$50	(50.0%)
			PRINTING				\$50	
113	54900	52200	OTHER CHARGES/OBLIGATIONS	\$200	\$200	\$200	\$200	0.0%
			PEST CONTROL				\$200	
113	54917	52200	ADMIN EXP	\$21,529	(\$5,983)	\$21,529	\$21,225	(1.4%)
			ADMINISTRATIVE FEE				\$21,225	
113	55100	52200	OFFICE SUPPLIES	\$500	\$0	\$300	\$100	(80.0%)
			OFFICE SUPPLIES				\$100	
113	55200	52200	OPERATING SUPPLIES	\$29,240	\$14,712	\$20,000	\$28,000	(4.2%)
			BUNKER GEAR/ PROTECTIVE CLOTHING (4 @ \$3,500/EA)				\$14,000	
			FOAM, LADDERS, HOSE, TOOLS, ETC				\$6,000	
			PAGERS (4 @ \$500/EA)				\$2,000	
			TOOLS, FOAM, LADDERS, EQUIPMENT				\$6,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7988 HIGHLANDS LAKES FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
113	55211	52200	FUEL DIESEL - HLF 230 FIRE TRUCK - 630 GAL @ \$2.50/GAL DIESEL - HLF 234 FIRE TRUCK - 150 GAL @ \$2.50/GAL DIESEL - HLF 235 FIRE TRUCK - 702 GAL @ \$2.50/GAL DIESEL - HLF 238 FIRE TRUCK - 912 GAL @ \$2.50/GAL DIESEL - HLF 243 AIR TRAILER - 25 GAL @ \$2.50/GAL DIESEL - HLF 250 FIRE TRUCK - 800 GAL @ \$2.50/GAL GAS - CANS - 71 GAL @ \$2.25/GAL	\$8,253	\$4,205	\$8,000	\$8,208	(0.5%)
							\$1,575	
							\$375	
							\$1,755	
							\$2,280	
							\$63	
							\$2,000	
							\$160	
113	55401	52200	BOOKS RESOURCE MATERIALS	\$500	\$0	\$500	\$250	(50.0%)
							\$250	
113	55402	52200	SUBSCRIPTIONS SUBSCRIPTIONS AS NEEDED	\$50	\$0	\$50	\$50	0.0%
							\$50	
113	55403	52200	EDUCATION & TRAINING FIRE OFFICER TRAINING (4 @ \$250/EA) FIREFIGHTER ADVANCEMENT CLASS (4 @ \$150/EA) SPECIALIZED FIREFIGHTER TRAINING (5 @ \$250/EA) TARGET SOLUTIONS USER LICENSES (20 @ \$69/EA)	\$4,600	\$1,257	\$2,515	\$4,230	(8.0%)
							\$1,000	
							\$600	
							\$1,250	
							\$1,380	
113	55404	52200	DUES & MEMBERSHIPS FLORIDA FIREFIGHTERS ASSOCIATION (20 @ \$25/EA)	\$650	\$0	\$325	\$500	(23.1%)
							\$500	
113	57100	52200	PRINCIPAL PAYMENTS MOTOROLA LEASE	\$23,083	\$23,083	\$46,166	\$23,660	2.5%
							\$23,660	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7988 HIGHLANDS LAKES FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
113	57200	52200	INTEREST PAYMENTS <i>MOTOROLA LEASE</i>	\$1,169	\$1,169	\$2,338	\$592	(49.4%)
113	59000	52200	OTHER USES <i>ESTIMATED COLA EXPENSE</i> <i>ESTIMATED MERIT PAY</i>	\$931	\$0	\$931	\$1,756	88.6%
Non Personal Expenditures				\$133,449	\$63,531	\$115,428	\$138,503	3.8%
113	56400	52200	MACHINERY & EQUIPMENT <i>DOOR ACCESS CONTROL SYSTEM</i> <i>HYDRANT VALVE (4 @ \$1,325/EA)</i> <i>REPLACEMENT RADIO (1 @ \$5,500/EA)</i> <i>THERMAL IMAGER (1 @ \$8,000/EA)</i>	\$14,500	\$3,984	\$9,500	\$27,800	91.7%
Capital Expenditures				\$14,500	\$3,984	\$9,500	\$27,800	91.7%
Center: 7988 HIGHLANDS LAKES FIRE DISTRICT				\$256,336	\$133,931	\$222,465	\$264,872	3.3%

Highlands County
Budget Issues - Detail
7988 HIGHLANDS LAKES FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 32		113	7988 HIGHLANDS LAKES FIRE DISTRICT

1. DESCRIPTION: Highlands Lakes Fire District is requesting to install a Door Access Control System at Station #1.
2. IMPACT: Access control system will provide authorized individuals safe and secure access in and out of the fire station. This station is utilized by over 30 Firefighters. Access System will improve the access management by integrating the department I.D. badges with security cards, discontinue the use of keys and provide the ability to terminate access to individuals no longer affiliated with the agency. Access data will be stored electronically to provide information of when entry was gained and by whom.
3. PERFORMANCE MEASURE(S): Reduction in cost of key replacement along with enhanced security and access control.
4. SPECIFICATION(S)/DETAIL(S): Door Access Control System will be of such condition and durability to provide reliable use for years at a minimum cost for repair and maintenance.

Capital Expenditures	FY 17 - 18
56400 MACHINERY & EQUIPMENT	\$9,000
DOOR ACCESS CONTROL SYSTEM	\$9,000
<i>Capital Expenditures Total:</i>	\$9,000
<i>Issue Total</i>	\$9,000

Highlands County
Budget Issues - Detail
7988 HIGHLANDS LAKES FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 33		113	7988 HIGHLANDS LAKES FIRE DISTRICT

1. DESCRIPTION: A new Hydrant Valve that allows control of water hose operations.
2. IMPACT: The Hydrant Valve allows the fire department to control large volumes of water during emergency operations. The valve is of portable design and connected to a fire hydrant and/or apparatus intake to provide adequate fire flows during emergency operations.
3. PERFORMANCE MEASURE(S): Hydrant Valve will allow a large volume of water application and control capability which provides the department with firefighter efficiency and safety.
4. SPECIFICATION(S)/DETAIL(S): Hydrant Valve must be of most current technology and NFPA compliance and must also be of rugged design to enhance durability and reliability.

Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$5,300
	HYDRANT VALVE (4 @ \$1,325/EA)		\$5,300
<i>Capital Expenditures Total:</i>			\$5,300
<i>Issue Total</i>			\$5,300

Highlands County
Budget Issues - Detail
7988 HIGHLANDS LAKES FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 34		113	7988 HIGHLANDS LAKES FIRE DISTRICT

1. DESCRIPTION: Fire Department is requesting funds to be budgeted for 800 system radios.
2. IMPACT: The fire departments are migrating to the new 800 mhz radio system and due to the cost of the handheld and mobile radios they can no longer be purchased from Operating #55200. At this time the department has the required radios which were recently purchased during the upgrade to the system. If during the fiscal year a radio is lost or becomes unrepairable, a new radio must be purchased and due to the cost which will be over \$1000, it must be an approved Capital purchase.
3. PERFORMANCE MEASURE(S): Having funds for the purchase of radios in contingency will alleviate the down time while waiting for approval to purchase a radio. Even if the purchase is reimbursable from insurance, the purchase is usually made before the insurance proceeds are received. Radio communications are vital to emergency response and operations and replacing a radio needs to be done as soon as possible.
4. SPECIFICATION(S)/DETAIL(S): Radios will meet or exceed current standard and specifications for radio communications as per the 800 mhz system county-wide.

Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$5,500
	REPLACEMENT RADIO (1 @ \$5,500/EA)		\$5,500
Capital Expenditures Total:			\$5,500
<i>Issue Total</i>			\$5,500

Highlands County
Budget Issues - Detail
7988 HIGHLANDS LAKES FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 35		113	7988 HIGHLANDS LAKES FIRE DISTRICT

1. DESCRIPTION: A new Thermal Imager to provide fire department with low light visual capabilities
2. IMPACT: Thermal Imager will enhance protection of property and life by allowing fire personnel the ability to identify hot spots in non-visual areas and will provide image of person trapped or incapacitated in an emergency situation when little or no light is available. Excellent tool for search and rescue operations.
3. PERFORMANCE MEASURE(S): Enhance goal of improving fire department protection of property and life saving measures. Will also improve firefighter safety.
4. SPECIFICATION(S)/DETAIL(S): Thermal Imager must be of most current technology and NFPA compliance. Must also be of rugged design to enhance durability and reliability.

Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$8,000
	THERMAL IMAGER (1 @ \$8,000/EA)		\$8,000
<i>Capital Expenditures Total:</i>			\$8,000
<i>Issue Total</i>			\$8,000

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7991 PLACID LAKES FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
120	53400	52200	CONTRACTUAL SERVICES	\$0	\$0	\$0	\$3,814	100.0%
			ANNUAL FIRE EXTINGUISHER INSPECTION				\$245	
			ANNUAL HOSE & LADDER TESTING				\$1,700	
			ANNUAL REGULATOR FLOW TESTING (8 @ \$78/EA)				\$624	
			ANNUAL RESCUE TOOL TESTING & SERVICE				\$745	
			ANNUAL RESPIRATOR FIT TESTING (20 @ \$25/EA)				\$500	
120	54000	52200	TRAVEL AND PER DIEM	\$297	\$0	\$145	\$346	16.5%
			MILEAGE - SPECIALIZED FIREFIGHTER TRAINING (640 @ \$0.54/MILE)				\$346	
120	54100	52200	COMMUNICATIONS & FREIGHT	\$1,800	\$611	\$1,800	\$1,820	1.1%
			INTERNET FAX SVC (\$10/MO)				\$120	
			INTERNET SVC				\$600	
			PHONE SVC				\$800	
			POSTAGE				\$300	
120	54300	52200	UTILITY SERVICES	\$2,225	\$1,129	\$1,500	\$2,173	(2.3%)
			ELECTRIC SVC				\$1,700	
			GARBAGE SVC				\$173	
			WATER SVC				\$300	
120	54400	52200	RENTALS AND LEASES	\$100	\$0	\$100	\$350	250.0%
			BUNKER GEAR / MISC. RENTAL (1 @ \$350/EA)				\$350	
120	54500	52200	INSURANCE	\$4,175	\$4,054	\$4,175	\$4,175	0.0%
			FIRE TRUCK FD 17 @ \$835				\$835	
			FIRE TRUCK FD 33 @ \$835				\$835	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7991 PLACID LAKES FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
120	54500	52200	INSURANCE	\$4,175	\$4,054	\$4,175	\$4,175	0.0%
			<i>FIRE TRUCK PLF 23 @ \$835</i>				\$835	
			<i>FIRE TRUCK PLF 24 @ \$835</i>				\$835	
			<i>FIRE TRUCK PLF 34 @ \$835</i>				\$835	
120	54600	52200	REPAIR & MAINTENANCE	\$11,440	\$3,362	\$10,000	\$17,420	52.3%
			<i>APPARATUS & EQUIPMENT REPAIR / MAINTENANCE</i>				\$5,000	
			<i>FIRE REPORTING SOFTWARE ANNUAL MAINTENANCE</i>				\$1,420	
			<i>PAGER & RADIO REPAIR / MAINTENANCE</i>				\$500	
			<i>ROOF REPAIR</i>				\$2,000	
			<i>STATION PAINTING</i>				\$4,500	
			<i>STATION REPAIR / MAINTENANCE (1 STATION)</i>				\$4,000	
120	54700	52200	PRINTING AND BINDING	\$100	\$0	\$100	\$50	(50.0%)
			<i>PRINTING</i>				\$50	
120	54900	52200	OTHER CHARGES/OBLIGATIONS	\$100	\$100	\$200	\$100	0.0%
			<i>PEST CONTROL</i>				\$100	
120	54917	52200	ADMIN EXP	\$9,866	(\$2,773)	\$9,866	\$9,815	(0.5%)
			<i>ADMINISTRATIVE FEE</i>				\$9,815	
120	55100	52200	OFFICE SUPPLIES	\$200	\$0	\$200	\$100	(50.0%)
			<i>OFFICE SUPPLIES</i>				\$100	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7991 PLACID LAKES FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
120	55200	52200	OPERATING SUPPLIES	\$8,800	\$599	\$6,000	\$10,800	22.7%
			BUNKER GEAR/ PROTECTIVE CLOTHING (2 @ \$3,500/EA)				\$7,000	
			FIRE HOSE, NOZZLES, ADAPTERS				\$800	
			PAGERS (2 @ \$500/EA)				\$1,000	
			TOOLS, FOAM, LADDERS, EQUIPMENT				\$2,000	
120	55211	52200	FUEL	\$2,201	\$1,642	\$2,000	\$2,490	13.1%
			DIESEL - FD 17 FIRE TRUCK - 100 GAL @ \$2.50/GAL				\$250	
			DIESEL - FD 33 FIRE TRUCK - 100 GAL @ \$2.50/GAL				\$250	
			DIESEL - PLF 23 FIRE TRUCK - 172 GAL @ \$2.50/GAL				\$430	
			DIESEL - PLF 24 FIRE TRUCK - 300 GAL @ \$2.50/GAL				\$750	
			GAS - PLF 34 FIRE TRUCK - 360 GAL @ \$2.25/GAL				\$810	
120	55401	52200	BOOKS	\$100	\$0	\$100	\$100	0.0%
			RESOURCE MATERIALS				\$100	
120	55402	52200	SUBSCRIPTIONS	\$50	\$0	\$50	\$50	0.0%
			SUBSCRIPTIONS AS NEEDED				\$50	
120	55403	52200	EDUCATION & TRAINING	\$500	\$0	\$250	\$500	0.0%
			SPECIALIZED FIREFIGHTER TRAINING (2 @ \$250/EA)				\$500	
120	55404	52200	DUES & MEMBERSHIPS	\$650	\$0	\$325	\$650	0.0%
			FLORIDA FIREFIGHTERS ASSOCIATION (26 @ \$25/EA)				\$650	
120	59900	52200	RESERVE FOR CONTINGENCY	\$45,695	\$0	\$0	\$31,719	(30.6%)
							\$31,719	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7991 PLACID LAKES FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
Non Personal Expenditures				\$88,299	\$8,723	\$36,486	\$86,472	(2.1%)
120	56400	52200	MACHINERY & EQUIPMENT	\$5,000	\$0	\$5,000	\$8,500	70.0%
			REPLACEMENT RADIO (1 @ \$5,500/EA)				\$5,500	
			SMOKE VENTILATION FAN				\$3,000	
Capital Expenditures				\$5,000	\$0	\$5,000	\$8,500	70.0%
Center: 7991 PLACID LAKES FIRE DISTRICT				\$93,299	\$8,723	\$41,486	\$94,972	1.8%

Highlands County
Budget Issues - Detail
7991 PLACID LAKES FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 36		120	7991 PLACID LAKES FIRE DISTRICT

1. DESCRIPTION: A new smoke ventilation fan is requested to provide the fire department with the capability to ventilate or eject hazardous atmospheres from structures.
2. IMPACT: A new smoke ventilation fan will be used at any emergency that requires ventilation or ejection of hazardous atmospheres within a structure. Fire department utilizes ventilation fans most frequently at structure fires to clear the structure of smoke to be able to complete a thorough inspection and enhance salvage and overhaul.
3. PERFORMANCE MEASURE(S): Will enhance fire department goal of improving protection of property and life saving measures. Equipment will allow fire department to complete the emergency operation in less time and return to service.
4. SPECIFICATION(S)/DETAIL(S): Ventilation fan must be of most current technology and NFPA compliance. Equipment must also be of rugged design to enhance durability and reliability. Ventilation fan may be an electric or gas powered model.

Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$3,000
	SMOKE VENTILATION FAN		\$3,000
<i>Capital Expenditures Total:</i>			\$3,000
<i>Issue Total</i>			\$3,000

Highlands County
Budget Issues - Detail
7991 PLACID LAKES FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 37		120	7991 PLACID LAKES FIRE DISTRICT

1. DESCRIPTION: Fire Department is requesting funds to be budgeted for 800 system radios.
2. IMPACT: The fire departments are migrating to the new 800 mhz radio system and due to the cost of the handheld and mobile radios they can no longer be purchased from Operating #55200. At this time the department has the required radios which were recently purchased during the upgrade to the system. If during the fiscal year a radio is lost or becomes unrepairable, a new radio must be purchased and due to the cost which will be over \$1000, it must be an approved Capital purchase.
3. PERFORMANCE MEASURE(S): Having funds for the purchase of radios in contingency will alleviate the down time while waiting for approval to purchase a radio. Even if the purchase is reimbursable from insurance, the purchase is usually made before the insurance proceeds are received. Radio communications are vital to emergency response and operations and replacing a radio needs to be done as soon as possible.
4. SPECIFICATION(S)/DETAIL(S): Radios will meet or exceed current standard and specifications for radio communications as per the 800 mhz system county-wide.

Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$5,500
	REPLACEMENT RADIO (1 @ \$5,500/EA)		\$5,500
Capital Expenditures Total:			\$5,500
<i>Issue Total</i>			\$5,500

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7994 LEISURE LAKES SPC FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
114	53400	52200	CONTRACTUAL SERVICES	\$10,083	\$1,600	\$3,600	\$13,051	29.4%
			ADD'L POTENTIAL CONTRACTUAL SERVICES				\$3,000	
			ANNUAL AIR CONDITIONER SERVICE				\$160	
			ANNUAL FIRE ALARM INSPECTIONS				\$220	
			ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION				\$339	
			ANNUAL HOSE & LADDER TESTING				\$2,112	
			ANNUAL REGULATOR FLOW TESTING (20 @ \$78/EA)				\$1,560	
			ANNUAL RESCUE TOOL TESTING & SERVICE				\$2,275	
			ANNUAL RESPIRATOR FIT TESTING (25 @ \$25/EA)				\$625	
			FIRE ALARM MONITORING				\$360	
			LAWN SERVICE (1 STATION)				\$2,400	
114	54000	52200	TRAVEL AND PER DIEM	\$238	\$0	\$120	\$211	(11.3%)
			MILEAGE - FIREFIGHTER ADVANCEMENT CLASS (320 @ \$0.54/MILE)				\$173	
			PER DIEM - FIREFIGHTER ADVANCEMENT CLASS (1 @ 1 DAYS @ \$38/DAY)				\$38	
114	54100	52200	COMMUNICATIONS & FREIGHT	\$2,190	\$1,362	\$2,000	\$2,908	32.8%
			CENTREX				\$600	
			INTERNET SVC				\$790	
			PHONE SVC (2 STATIONS)				\$1,368	
			POSTAGE				\$150	
114	54300	52200	UTILITY SERVICES	\$6,905	\$3,292	\$5,000	\$6,696	(3.0%)
			ELECTRIC SVC (2 STATIONS)				\$4,700	
			GARBAGE SVC (2 STATIONS)				\$346	
			WATER SVC (2 STATIONS)				\$1,650	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7994 LEISURE LAKES SPC FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
114	54400	52200	RENTALS AND LEASES <i>BUNKER GEAR / MISC. RENTAL (2 @ \$350/EA)</i>	\$100	\$0	\$100	\$700	600.0%
							\$700	
114	54500	52200	INSURANCE <i>FIRE TRUCK LLF 117 @ \$835</i> <i>FIRE TRUCK LLF 131 @ \$835</i> <i>FIRE TRUCK LLF 132 @ \$835</i> <i>FIRE TRUCK LLF 135 @ \$835</i> <i>FIRE TRUCK LLF 161 @ \$835</i> <i>FIRE TRUCK LLF 59 @ \$835</i> <i>FIRE TRUCK LLF 95 @ \$835</i>	\$5,845	\$5,676	\$5,845	\$5,845	0.0%
							\$835	
							\$835	
							\$835	
							\$835	
							\$835	
114	54600	52200	REPAIR & MAINTENANCE <i>APPARATUS REPAIR / MAINTENANCE</i> <i>FIRE REPORTING SOFTWARE</i> <i>PAGER & RADIO REPAIR / MAINTENANCE</i> <i>STATION REPAIR / MAINTENANCE (2 STATIONS)</i> <i>TIRES - LLF 95 (6 @ \$800/EA)</i> <i>TIRES LLF 117 (6 TIRES @ \$600/EA)</i>	\$24,595	\$15,648	\$24,550	\$23,588	(4.1%)
							\$5,500	
							\$1,188	
							\$500	
							\$8,000	
							\$4,800	
							\$3,600	
114	54700	52200	PRINTING AND BINDING <i>PRINTING</i>	\$100	\$0	\$100	\$50	(50.0%)
							\$50	
114	54900	52200	OTHER CHARGES/OBLIGATIONS <i>PEST CONTROL</i>	\$200	\$100	\$200	\$200	0.0%
							\$200	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7994 LEISURE LAKES SPC FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
114	54917	52200	ADMIN EXP <i>ADMINISTRATIVE FEE</i>	\$14,006	(\$3,961)	\$14,006	\$13,779	(1.6%)
							\$13,779	
114	55100	52200	OFFICE SUPPLIES <i>OFFICE SUPPLIES</i>	\$250	\$0	\$200	\$100	(60.0%)
							\$100	
114	55200	52200	OPERATING SUPPLIES <i>BUNKER GEAR/ PROTECTIVE CLOTHING (6 @ \$3,500/EA)</i> <i>FIRE HOSE, NOZZLES, ADAPTERS</i> <i>PAGERS (6 @ \$500/EA)</i> <i>SCBA CYLINDERS (8 @ \$992/EA)</i> <i>TOOLS, FOAM, LADDERS, EQUIPMENT</i>	\$21,745	\$12,589	\$19,500	\$37,436	72.2%
							\$21,000	
							\$2,500	
							\$3,000	
							\$7,936	
							\$3,000	
114	55211	52200	FUEL <i>DIESEL - LLF 117 FIRE TRUCK - 256 GAL @ \$2.50/GAL</i> <i>DIESEL - LLF 131 FIRE TRUCK - 88 GAL @ \$2.50/GAL</i> <i>DIESEL - LLF 132 FIRE TRUCK - 116 GAL @ \$2.50/GAL</i> <i>DIESEL - LLF 135 FIRE TRUCK - 540 GAL @ \$2.50/GAL</i> <i>DIESEL - LLF 161 FIRE TRUCK - 310 GAL @ \$2.50/GAL</i> <i>DIESEL - LLF 95 FIRE TRUCK - 160 GAL @ \$2.50/GAL</i> <i>GAS - LLF 59 FIRE TRUCK - 30 GAL @ \$2.25/GAL</i>	\$3,576	\$2,304	\$3,500	\$3,743	4.7%
							\$640	
							\$220	
							\$290	
							\$1,350	
							\$775	
							\$400	
							\$68	
114	55401	52200	BOOKS <i>RESOURCE & TRAINING MATERIALS</i>	\$200	\$0	\$100	\$200	0.0%
							\$200	
114	55402	52200	SUBSCRIPTIONS <i>SUBSCRIPTIONS AS NEEDED</i>	\$100	\$0	\$100	\$50	(50.0%)
							\$50	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7994 LEISURE LAKES SPC FIRE DISTRICT

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
114	55403	52200	EDUCATION & TRAINING FIRE OFFICER TRAINING (3 @ \$250/EA) FIREFIGHTER ADVANCEMENT CLASS (10 @ \$150/EA) SPECIALIZED FIREFIGHTER TRAINING (5 @ \$250/EA)	\$2,800	\$0	\$1,400	\$3,500	25.0%
114	55404	52200	DUES & MEMBERSHIPS FLORIDA FIREFIGHTERS ASSOCIATION (25 @ \$25/EA)	\$600	\$0	\$300	\$625	4.2%
114	57100	52200	PRINCIPAL PAYMENTS MOTOROLA LEASE	\$17,649	\$17,648	\$35,298	\$18,090	2.5%
114	57200	52200	INTEREST PAYMENTS MOTOROLA LEASE	\$894	\$893	\$1,788	\$453	(49.3%)
Non Personal Expenditures				\$112,076	\$57,152	\$98,964	\$131,225	17.1%
114	56200Z	52200	PROJECT BUILDINGS	\$149,900	\$95,226	\$149,900	\$0	(100.0%)
114	56400	52200	MACHINERY & EQUIPMENT BUMPER AND WINCH – LLF 132 (1 @ \$3,000/EA) GEAR LOCKERS (2 @ \$1,000/EA) REPLACEMENT RADIO (1 @ \$5,500/EA) SELF CONTAINED BREATHING APPARATUS (6 @ \$6,500/EA)	\$18,000	\$13,000	\$13,000	\$49,500	175.0%
Capital Expenditures				\$167,900	\$108,226	\$162,900	\$49,500	(70.5%)
Center: 7994 LEISURE LAKES SPC FIRE DISTRICT				\$279,976	\$165,378	\$261,864	\$180,725	(35.4%)

Highlands County
Budget Issues - Detail
7994 LEISURE LAKES SPC FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 38		114	7994 LEISURE LAKES SPC FIRE DISTRICT

1. DESCRIPTION: Fire department would like to purchase a new or used brush guard bumpers and winch a brush truck that is used for fighting brush fires or for use in areas not easily accessible by full size fire apparatus.
2. IMPACT: Currently in this district, which has a large area of wooded land, they utilize two (2) 4X4 pick-ups that access dense areas or rough terrain. Brush fires in areas that have an urban interface concern have increased and the potential for property loss has increased. Brush guards will provide protection for the front of the brush truck and reduce the potential for damage. The winch can be used to pull out the truck, other vehicles that are stuck or help to remove brush, debris or other large, heavy objects to which the winch cable is connected.
3. PERFORMANCE MEASURE(S): The brush guard and winch will provide improved response, firefighting capabilities and safety in areas that cannot be accessed by full size fire apparatus. Will also reduce potential damage to the brush truck.
4. SPECIFICATION(S)/DETAIL(S): New or used brush guard and winch will be of the most current technology designed for the specific make and model of the brush truck and winch designed for the load capabilities needed for safe winching operations.

Capital Expenditures	FY 17 - 18
56400 MACHINERY & EQUIPMENT	\$3,000
BUMPER AND WINCH – LLF 132 (1 @ \$3,000/EA)	\$3,000
<i>Capital Expenditures Total:</i>	\$3,000
<i>Issue Total</i>	\$3,000

Highlands County
Budget Issues - Detail
7994 LEISURE LAKES SPC FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 39		114	7994 LEISURE LAKES SPC FIRE DISTRICT

1. DESCRIPTION: Fire department is requesting to purchase gear lockers to store firefighter protective equipment.
2. IMPACT: Gear lockers, either mobile or wall mounted, will be used to store firefighter protective gear and equipment in a safe and secure manner. By having designated lockers, firefighters can leave gear at the station or put personal belongings in lockers when they are on an emergency response.
3. PERFORMANCE MEASURE(S): Performance measure will be evaluated by the ability to store gear and personal belongings in a safe and secure manner while reducing the need for firefighters to carry soiled gear in their vehicles or store at home.
4. SPECIFICATION(S)/DETAIL(S): Gear Lockers must be of most current safety requirements and NFPA compliance and be of rugged design to enhance durability and reliability.

Capital Expenditures	FY 17 - 18
56400 MACHINERY & EQUIPMENT	\$2,000
GEAR LOCKERS (2 @ \$1,000/EA)	\$2,000
<i>Capital Expenditures Total:</i>	\$2,000
<i>Issue Total</i>	\$2,000

Highlands County
Budget Issues - Detail
7994 LEISURE LAKES SPC FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 40		114	7994 LEISURE LAKES SPC FIRE DISTRICT

1. DESCRIPTION: Fire Department is requesting funds to be budgeted for 800 system radios.
2. IMPACT: The fire departments are migrating to the new 800 mhz radio system and due to the cost of the handheld and mobile radios they can no longer be purchased from Operating #55200. At this time the department has the required radios which were recently purchased during the upgrade to the system. If during the fiscal year a radio is lost or becomes unrepairable, a new radio must be purchased and due to the cost which will be over \$1000, it must be an approved Capital purchase.
3. PERFORMANCE MEASURE(S): Having funds for the purchase of radios in contingency will alleviate the down time while waiting for approval to purchase a radio. Even if the purchase is reimbursable from insurance, the purchase is usually made before the insurance proceeds are received. Radio communications are vital to emergency response and operations and replacing a radio needs to be done as soon as possible.
4. SPECIFICATION(S)/DETAIL(S): Radios will meet or exceed current standard and specifications for radio communications as per the 800 mhz system county-wide.

Capital Expenditures			FY 17 - 18
56400	MACHINERY & EQUIPMENT		\$5,500
	REPLACEMENT RADIO (1 @ \$5,500/EA)		\$5,500
Capital Expenditures Total:			\$5,500
<i>Issue Total</i>			\$5,500

Highlands County
Budget Issues - Detail
7994 LEISURE LAKES SPC FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 41		114	7994 LEISURE LAKES SPC FIRE DISTRICT

1. DESCRIPTION: New Self Contained Breathing Apparatus (SCBA) cylinders that meet current safety compliance regulations.
2. IMPACT: The National Fire Protection Assoc. (NFPA) and the Department of Transportation (DOT) set the standards for SCBA cylinder selection, care and maintenance. The life span of each cylinder is 15 years and replacement must occur before that date. The department recently upgraded SCBA's and this issue will allow the department to have spare cylinders and a standardized manufacturer. Their current cylinders that are approaching their lifespan can be transferred to other departments for the remaining period to provide cylinders that will assist them in standardizing and compliance while upgrading to 4500 psi from their current 2216psi. SCBA's for each firefighter are required to do an interior fire attack or duty that involves a hazardous atmosphere.
3. PERFORMANCE MEASURE(S): Safety to firefighters and compliance with NFPA and DOT regulations. Will allow firefighters to safely enter areas of a hazardous atmosphere to perform fire suppression and life saving measures.
4. SPECIFICATION(S)/DETAIL(S): New Self Contained Breathing Apparatus cylinders must be NFPA and DOT compliant.

Non Personal Expenditures			FY 17 - 18
55200	OPERATING SUPPLIES		\$7,936
	SCBA CYLINDERS (8 @ \$992/EA)		\$7,936
<i>Non Personal Expenditures Total:</i>			\$7,936
<i>Issue Total</i>			\$7,936

Highlands County
Budget Issues - Detail
7994 LEISURE LAKES SPC FIRE DISTRICT

Issue	Project	Fund	Title
AUTO - 42		114	7994 LEISURE LAKES SPC FIRE DISTRICT

1. DESCRIPTION: New Self Contained Breathing Apparatus which meet current safety compliance regulations.
2. IMPACT: NFPA and Division of State Fire Marshal require at least four (4) self contained breathing apparatus (SCBAs) per first out fire apparatus and for each firefighter that is required to do an interior fire attack or duty that involves a hazardous atmosphere. Standard requires these SCBAs to be the positive pressure type. Provides firefighters with the required protective equipment for areas of hazardous atmosphere.
3. PERFORMANCE MEASURE(S): Safety to firefighters and compliance with regulations. Will allow firefighters to safely enter areas of a hazardous atmosphere to perform fire suppression and life saving measures.
4. SPECIFICATION(S)/DETAIL(S): New Self Contained Breathing Apparatus must be NFPA compliant.

Capital Expenditures	FY 17 - 18
56400 MACHINERY & EQUIPMENT	\$39,000
SELF CONTAINED BREATHING APPARATUS (6 @ \$6,500/EA)	\$39,000
<i>Capital Expenditures Total:</i>	\$39,000
<i>Issue Total</i>	\$39,000

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7997 HIGHLANDS PARK ESTATES SPC TAX FIRE DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
116	53400	52200	CONTRACTUAL SERVICES	\$1,000	\$592	\$1,000	\$5,600	460.0%
			ANNUAL FIRE EXTINGUISHER & HOOD INSPECTION				\$319	
			ANNUAL HOSE & LADDER TESTING				\$1,150	
			ANNUAL REGULATOR FLOW TESTING (10 @ \$78/EA)				\$780	
			ANNUAL RESCUE TOOL TESTING & SERVICE				\$585	
			ANNUAL RESPIRATOR FIT TESTING (10 @ \$25/EA)				\$250	
			LAWN SERVICE				\$1,000	
			SEMI-ANNUAL COMPRESSOR MAINTENANCE (2 @ \$758/EA)				\$1,516	
116	54000	52200	TRAVEL AND PER DIEM	\$500	\$0	\$250	\$173	(65.4%)
			MILEAGE - AS NEEDED (320 @ \$0.54/MILE)				\$173	
116	54100	52200	COMMUNICATIONS & FREIGHT	\$2,964	\$1,935	\$2,964	\$2,980	0.5%
			CENTREX				\$550	
			INTERNET SVC				\$1,250	
			POSTAGE				\$100	
			TV SVC				\$1,080	
116	54300	52200	UTILITY SERVICES	\$5,343	\$2,884	\$4,500	\$4,673	(12.5%)
			ELECTRIC SVC				\$4,500	
			GARBAGE SVC				\$173	
116	54400	52200	RENTALS AND LEASES	\$625	\$138	\$110	\$800	28.0%
			BUNKER GEAR / MISC. RENTAL (1 @ \$350/EA)				\$350	
			SECURITY LIGHT RENTAL (12 @ \$10.50/MO)				\$126	
			WATER FILTER SYSTEM (12 @ \$27/MO)				\$324	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7997 HIGHLANDS PARK ESTATES SPC TAX FIRE DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
116	54500	52200	INSURANCE	\$4,175	\$4,054	\$4,175	\$4,175	0.0%
			<i>FIRE TRUCK FD 116 @ \$835</i>				\$835	
			<i>FIRE TRUCK HLP 1 @ \$835</i>				\$835	
			<i>FIRE TRUCK HLP 30 \$835</i>				\$835	
			<i>FIRE TRUCK HLP 36 @ \$835</i>				\$835	
			<i>FIRE TRUCK HLP 57 @ \$835</i>				\$835	
116	54600	52200	REPAIR & MAINTENANCE	\$14,188	\$11,580	\$14,188	\$7,815	(44.9%)
			<i>APPARATUS & EQUIPMENT REPAIR / MAINTENANCE</i>				\$3,000	
			<i>FIRE REPORTING SOFTWARE</i>				\$1,420	
			<i>PAGER & RADIO REPAIR / MAINTENANCE</i>				\$1,000	
			<i>STATION REPAIR / MAINTENANCE (1 STATION)</i>				\$2,000	
			<i>TARGET SOLUTIONS SOFTWARE ANNUAL MAINTENANCE</i>				\$395	
116	54700	52200	PRINTING AND BINDING	\$0	\$0	\$0	\$50	100.0%
			<i>PRINTING AND BINDING</i>				\$50	
116	54900	52200	OTHER CHARGES/OBLIGATIONS	\$200	\$200	\$200	\$200	0.0%
			<i>PEST CONTROL</i>				\$200	
116	54917	52200	ADMIN EXP	\$4,942	(\$1,363)	\$4,942	\$4,999	1.2%
			<i>ADMINISTRATIVE FEE</i>				\$4,999	
116	55100	52200	OFFICE SUPPLIES	\$250	\$0	\$200	\$100	(60.0%)
			<i>OFFICE SUPPLIES</i>				\$100	
116	55200	52200	OPERATING SUPPLIES	\$8,500	\$4,744	\$5,500	\$10,000	17.6%
			<i>BUNKER GEAR/ PROTECTIVE CLOTHING (2 @ \$3,500/EA)</i>				\$7,000	

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7997 HIGHLANDS PARK ESTATES SPC TAX FIRE DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
116	55200	52200	OPERATING SUPPLIES	\$8,500	\$4,744	\$5,500	\$10,000	17.6%
			FIRE HOSE, NOZZLES, ADAPTERS				\$500	
			PAGERS (1 @ \$500/EA)				\$500	
			TOOLS, FOAM, LADDERS, EQUIPMENT				\$2,000	
116	55211	52200	FUEL	\$1,651	\$1,483	\$1,651	\$1,646	(0.3%)
			DIESEL - FD 116 FIRE TRUCK - 75 GAL @ \$2.50/GAL				\$188	
			DIESEL - HLP 36 FIRE TRUCK - 150 GAL @ \$2.50/GAL				\$375	
			DIESEL - HLP 57 FIRE TRUCK - 185 GAL @ \$2.50/GAL				\$463	
			GAS - HLP 30 FIRE TRUCK - 165 GAL @ \$2.25/GAL				\$372	
			GAS - LP 1 FIRE TRUCK - 110 GAL @ \$2.25/GAL				\$248	
116	55403	52200	EDUCATION & TRAINING	\$1,520	\$1,200	\$1,520	\$1,312	(13.7%)
			FIREFIGHTER ADVANCEMENT CLASS (4 @ \$150/EA)				\$600	
			TARGET SOLUTIONS USER LICENSES (8 @ \$89/EA)				\$712	
116	55404	52200	DUES & MEMBERSHIPS	\$400	\$0	\$200	\$400	0.0%
			FLORIDA FIREFIGHTERS ASSOCIATION (16 @ \$25/EA)				\$400	
116	57100	52200	PRINCIPAL PAYMENTS	\$12,331	\$12,330	\$24,662	\$12,639	2.5%
			MOTOROLA LEASE				\$12,639	
116	57200	52200	INTEREST PAYMENTS	\$625	\$624	\$1,250	\$316	(49.4%)
			MOTOROLA LEASE				\$316	
Non Personal Expenditures				\$59,214	\$40,400	\$54,256	\$57,878	(2.3%)

Highlands County
Expenditures By Cost Center - Detail 1 Year

Center: 7997 HIGHLANDS PARK ESTATES SPC TAX FIRE DIST

Fund	Account	Proj/Acct	Title	2016 - 2017 Budget	2016 - 2017 Actuals	Current EOY Projection	2017 - 2018 Request	Variance
116	56400	52200	MACHINERY & EQUIPMENT <i>REPLACEMENT RADIO (1 @ \$5,500/EA)</i>	\$65,000	\$53,644	\$60,000	\$5,500	(91.5%)
Capital Expenditures				\$65,000	\$53,644	\$60,000	\$5,500	(91.5%)
Center: 7997 HIGHLANDS PARK ESTATES SPC TAX FIRE DIST				\$124,214	\$94,044	\$114,256	\$63,378	(49.0%)

Highlands County
Budget Issues - Detail
7997 HIGHLANDS PARK ESTATES SPC TAX FIRE DIST

Issue	Project	Fund	Title
AUTO - 46		116	7997 HIGHLANDS PARK ESTATES SPC TAX FIRE DIST

1. DESCRIPTION: Fire Department is requesting funds to be budgeted for 800 system radios.
2. IMPACT: The fire departments are migrating to the new 800 mhz radio system and due to the cost of the handheld and mobile radios they can no longer be purchased from Operating #55200. At this time the department has the required radios which were recently purchased during the upgrade to the system. If during the fiscal year a radio is lost or becomes unrepairable, a new radio must be purchased and due to the cost which will be over \$1000, it must be an approved Capital purchase.
3. PERFORMANCE MEASURE(S): Having funds for the purchase of radios in contingency will alleviate the down time while waiting for approval to purchase a radio. Even if the purchase is reimbursable from insurance, the purchase is usually made before the insurance proceeds are received. Radio communications are vital to emergency response and operations and replacing a radio needs to be done as soon as possible.
4. SPECIFICATION(S)/DETAIL(S): Radios will meet or exceed current standard and specifications for radio communications as per the 800 mhz system county-wide.

Capital Expenditures		FY 17 - 18
56400	MACHINERY & EQUIPMENT	\$5,500
	REPLACEMENT RADIO (1 @ \$5,500/EA)	\$5,500
<i>Capital Expenditures Total:</i>		\$5,500
<i>Issue Total</i>		\$5,500

Highlands County
Expenditures By Project - Detail

00059 - 4-H HORSE		
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Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	54600Z	00059	PROJECT REPAIR & MAINT	\$2,500	\$0	\$2,500
			ARENA REPAIR	\$2,500		
Non Personal Expenditures				\$2,500		\$2,500
00059 - 4-H HORSE				\$2,500	\$0	\$2,500

Highlands County Expenditures By Project - Detail

01101 - SEBRING PARKWAY PH II

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	53100Z	01101	PROJECT PROFESSIONAL SERVICES ROLLOVER SEBRING PARKWAY PHASE II	\$128,736 \$128,736	\$0	\$128,736 \$128,736
151	54900Z	01101	PROJECT OTHER CHG & OBLIG ROLLOVER SEBRING PARKWAY PHASE II	\$100 \$100	\$0	\$100 \$100
Non Personal Expenditures				<hr/> \$128,836	<hr/> \$0	<hr/> \$128,836
151	56100Z	01101	PROJECT LAND ROLLOVER SEBRING PARKWAY PHASE II	\$260 \$260	\$0	\$260 \$260
151	56301Z	01101	PROJECT CAPITAL INFRASTRUCTURE ROLLOVER SEBRING PARKWAY PHASE II COMPLETION OF PHASE II OF THE SEBRING PARKWAY	\$5,462,326 \$5,462,326 \$4,240,000	\$24,383 \$5,432,562 \$4,240,000	\$9,672,562 \$5,432,562 \$9,672,822
Capital Expenditures				<hr/> \$5,462,586	<hr/> \$24,383	<hr/> \$9,672,822
01101 - SEBRING PARKWAY PH II				<hr/> \$5,591,422	<hr/> \$24,383	<hr/> \$9,801,558

Highlands County
Expenditures By Project - Detail

02058 - LIL LK JAX ALUM

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	53400Z	02058	PROJECT CONTRACTUAL SVC LIL LK JAX ALUM SYSTEM (ONGOING OP & MAINT)	\$9,263	\$926	\$9,263 \$9,263
Non Personal Expenditures				\$9,263	\$926	\$9,263
02058 - LIL LK JAX ALUM				\$9,263	\$926	\$9,263

Highlands County
Expenditures By Project - Detail

02084 - MAINT PRESERVE SUN 'N LK

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
129	54600Z	02084	PROJECT REPAIR & MAINT ATV REPAIRS TRACTOR REPAIRS/SPRAYER REPAIRS	\$1,000	\$41	\$1,750 \$1,000 \$750
129	55211Z	02084	PROJECT FUEL FUEL FOR ATV FUEL FOR SPRAYER	\$350	\$189	\$390 \$350 \$40
Non Personal Expenditures				\$1,350	\$230	\$2,140
129	56300Z	02084	PROJECT IMPROVEMENTS ROLLOVER MAINT OF THE PRESERVE SNL	\$72,940	\$1,974	\$69,000 \$69,000
Capital Expenditures				\$72,940	\$1,974	\$69,000
02084 - MAINT PRESERVE SUN 'N LK				\$74,290	\$2,204	\$71,140

Highlands County
Expenditures By Project - Detail

04030 - MEMORIAL/COLLEGE DR MULTI -USE PATH

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	54900Z	04030	PROJECT OTHER CHG & OBLIG ROLLOVER MEMORIAL DR/COLLEGE DR MULTI-USE PATH	\$100		\$100 \$100
			Non Personal Expenditures	\$100	\$0	\$100
151	56300Z	04030	PROJECT IMPROVEMENTS ROLLOVER MEMORIAL DR/COLLEGE DR MULTI-USE PATH	\$592,697	(\$756)	\$509,784 \$509,784
			Capital Expenditures	\$592,697	(\$756)	\$509,784
04030 - MEMORIAL/COLLEGE DR MULTI-USE PATH				\$592,797	(\$756)	\$509,884

Highlands County
Expenditures By Project - Detail

04074 - OLD SR 8 - RECONSTRUCTION

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56300Z	04074	PROJECT IMPROVEMENTS	\$11,944	\$0	\$11,944
			ROLLOVER OLD ST 8 MITIGATION PLAN			\$11,944
Capital Expenditures				\$11,944	\$0	\$11,944
04074 - OLD SR 8 - RECONSTRUCTION				\$11,944	\$0	\$11,944

Highlands County
Expenditures By Project - Detail

06070 - BACK-FILE SCANNING

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	53400Z	06070	PROJECT CONTRACTUAL SVC	\$2,837	\$0	\$2,837
			ROLLOVER BACK-FILE SCANNING PROJECT			\$2,071
			ON BASE DOCUMENT IMPORT PROCESSOR			\$766
Non Personal Expenditures				\$2,837	\$0	\$2,837
06070 - BACK-FILE SCANNING				\$2,837	\$0	\$2,837

Highlands County
Expenditures By Project - Detail

07040 - AVON PARK LIBRARY DONATIONS

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	54900Z	07040	PROJECT OTHER CHG & OBLIG DONATIONS	\$0	\$0	\$0
005	55200Z	07040	PROJECT OPERATING SUPP ROLLOVER AVON PARK LIBRARY DONATIONS	\$206	\$0	\$206
Non Personal Expenditures				\$206	\$0	\$206
07040 - AVON PARK LIBRARY DONATIONS				\$206	\$0	\$206

Highlands County
Expenditures By Project - Detail

08048 - SEBRING PUB LIBRARY DONATIONS

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	54900Z	08048	PROJECT OTHER CHG & OBLIG ROLLOVER SEBRING LIBRARY DONATIONS PROJECT	\$0	\$300	\$0
005	55200Z	08048	PROJECT OPERATING SUPP DONATIONS FOR THE SEBRING PUBLIC LIBRARY	\$1,287	\$0	\$1,402
Non Personal Expenditures				\$1,287	\$300	\$1,402
08048 - SEBRING PUB LIBRARY DONATIONS				\$1,287	\$300	\$1,402

Highlands County
Expenditures By Project - Detail

08049 - LAKE PLACID MEM LIBRARY DONATIONS

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	54900Z	08049	PROJECT OTHER CHG & OBLIG ROLLOVER SEBRING LIBRARY DONATIONS PROJECT	\$0	\$0	\$0
005	55200Z	08049	PROJECT OPERATING SUPP ROLLOVER SEBRING LIBRARY DONATIONS PROJECT	\$2,571	\$337	\$1,990
Non Personal Expenditures				\$2,571	\$337	\$1,990
08049 - LAKE PLACID MEM LIBRARY DONATIONS				\$2,571	\$337	\$1,990

Highlands County
Expenditures By Project - Detail

08067 - COAST2COAST RX CARD

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	53108Z	08067	PROJECT OUTPATIENT COAST 2 COAST PRESCRIPTION CARD FUNDS	\$5,000	\$2,118	\$5,000 \$5,000
			Non Personal Expenditures	\$5,000	\$2,118	\$5,000
			08067 - COAST2COAST RX CARD	\$5,000	\$2,118	\$5,000

Highlands County

Expenditures By Project - Detail

09021 - SEBRING PARKWAY PH III

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
350	53100Z	09021	PROJECT PROFESSIONAL SVC ROLLOVER SEBRING PARKWAY PHASE III	\$183,025	\$0	\$183,025 \$183,025
			Non Personal Expenditures	\$183,025	\$0	\$183,025
350	56001Z	09021	PROJECT CAPITAL OUTLAY ROLLOVER SEBRING PARKWAY PHASE III	\$185,180	\$0	\$185,180 \$185,180
350	56301Z	09021	PROJECT CAPITAL INFRASTRUCTURE ROLLOVER SEBRING PARKWAY PHASE III	\$1,040,579	\$0	\$1,018,900 \$1,018,900
			Capital Expenditures	\$1,225,759	\$0	\$1,204,080
151	56301Z	09021	PROJECT CAPITAL INFRASTRUCTURE ROLLOVER SEBRING PARKWAY PHASE III	\$1,464,790	\$180,755	\$1,464,790 \$1,464,790
			Capital Expenditures	\$1,464,790	\$180,755	\$1,464,790
09021 - SEBRING PARKWAY PH III				\$2,873,574	\$180,755	\$2,851,895

Highlands County
Expenditures By Project - Detail

10044 - SHELL PIT MITIGATION

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56300Z	10044	PROJECT IMPROVEMENTS	\$15,904	\$0	\$15,904
			ROLLOVER SHELL PIT MITIGATION			\$15,904
Capital Expenditures				\$15,904	\$0	\$15,904
10044 - SHELL PIT MITIGATION				\$15,904	\$0	\$15,904

Highlands County
Expenditures By Project - Detail

11048 - TRACTOR ROAD

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56301Z	11048	PROJECT CAPITAL INFRASTRUCTURE ROLLOVER TRACTOR ROAD	\$678,559	\$824,286	\$120,911
						\$120,911
Capital Expenditures				\$678,559	\$824,286	\$120,911
11048 - TRACTOR ROAD				\$678,559	\$824,286	\$120,911

Highlands County
Expenditures By Project - Detail

12045 - VALORIE RD EMS STATION

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56200Z	12045	PROJECT BUILDINGS ROLLOVER VALERIE RD EMS STATION PROJECT	\$178,978	\$20,219	\$166,950
						\$166,950
Capital Expenditures				\$178,978	\$20,219	\$166,950
12045 - VALORIE RD EMS STATION				\$178,978	\$20,219	\$166,950

Highlands County
Expenditures By Project - Detail

12050 - APAFR ENCROACHMENT PREVENTION & SUSTAINABILITY (PH III)

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	53100Z	12050	PROJECT PROFESSIONAL SVC	\$43,489	\$196	\$150,000
			ROLLOVER APAFR ENCROACH/PREVENTION & SUSTAIN PH III			\$150,000
Non Personal Expenditures				\$43,489	\$196	\$150,000
12050 - APAFR ENCROACHMENT PREVENTION & SUBSTAINABILITY (PH III)				\$43,489	\$196	\$150,000

Highlands County
Expenditures By Project - Detail

12054 - MEMORIAL DRIVE PIPE REPLACEMENT & EXTENSION

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56300Z	12054	PROJECT IMPROVEMENTS	\$0	\$0	\$349
			ROLLOVER MEMORIAL DR PIPE REPLACEMENT			\$349
151	56301Z	12054	PROJECT CAPITAL INFRASTRUCTURE	\$26,653	\$0	\$26,653
			ROLLOVER MEMORIAL DR PIPE REPLACEMENT			\$26,653
Capital Expenditures				\$26,653	\$0	\$27,002
12054 - MEMORIAL DRIVE PIPE REPLACEMENT & EXTENSION				\$26,653	\$0	\$27,002

Highlands County
Expenditures By Project - Detail

12056 - HPE CLUBHOUSE EXPANSION

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
148	53400Z	12056	PROJECT CONTRACTUAL SVC ROLLOVER HPE CLUBHOUSE EXPANSION	\$8,494	\$212	\$7,520 \$7,520
148	54900Z	12056	PROJECT OTHER CHG & OBLIG ROLLOVER HPE CLUBHOUSE EXPANSION	\$166	\$0	\$166 \$166
Non Personal Expenditures				\$8,660	\$212	\$7,686
148	56200Z	12056	PROJECT BUILDINGS ROLLOVER HPE CLUBHOUSE EXPANSION	\$154,906	\$26,524	\$253,880 \$253,880
Capital Expenditures				\$154,906	\$26,524	\$253,880
12056 - HPE CLUBHOUSE EXPANSION				\$163,566	\$26,736	\$261,566

Highlands County
Expenditures By Project - Detail

13008 - LK JOSEPHINE DR RESURFACING (FDOT)

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56301Z	13008	PROJECT CAPITAL INFRASTRUCTURE ROLLOVER LAKE JOSEPHINE DR. RESURFACING	\$804,606	\$701,003	\$421,918
						\$421,918
Capital Expenditures				\$804,606	\$701,003	\$421,918
13008 - LK JOSEPHINE DR RESURFACING (FDOT)				\$804,606	\$701,003	\$421,918

Highlands County
Expenditures By Project - Detail

13022 - LAW ENFORCEMENT FACILITY

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
350	53100Z	09021	PROJECT PROFESSIONAL SVC 2680C - ROLLOVER LAW ENFORCEMENT FACILITY PROJ	\$12,206	\$36,411	\$11,887 \$11,887
			Non Personal Expenditures	\$12,206	\$36,411	\$11,887
350	56001Z	13022	PROJECT CAPITAL OUTLAY 2680C - ROLLOVER LAW ENFORCEMENT FACILITY PROJ	\$0	\$0	\$1,124 \$1,124
350	56100Z	13022	PROJECT LAND	\$1,124	\$0	\$0
350	56200Z	13022	PROJECT BUILDINGS 2680C - ROLLOVER LAW ENFORCEMENT FACILITY PROJ	\$1,516,750	\$1,969,011	\$1,101,724 \$1,101,724
			Capital Expenditures	\$1,517,874	\$1,969,011	\$1,102,848
			13022 - LAW ENFORCEMENT FACILITY	\$1,530,080	\$2,005,422	\$1,114,735

Highlands County
Expenditures By Project - Detail

13026 - IMWID WATER QUALITY IMPROVEMENT

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
109	53400Z	13026	PROJECT CONTRACTUAL SVC	\$0	\$262,580	\$0
			Non Personal Expenditures	\$0	\$262,580	\$0
109	56300Z	13026	PROJECT IMPROVEMENTS ROLLOVER IMWID WATER QUALITY IMPROVEMENT	\$5,439,774	\$3,731,699	\$594,008
			Capital Expenditures	\$5,439,774	\$3,731,699	\$594,008
13026 - IMWID WATER QUALITY IMPROVEMENT				\$5,439,774	\$3,994,278	\$594,008

Highlands County
Expenditures By Project - Detail

13058 - LK JACKSON WATERSHED HYDROLOGY INVESTIGATION

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	53100Z	13058	PROJECT PROFESSIONAL SVC ROLLOVER LAKE JACKSON WATERSHED HYDROLOGY INVESTIGATION	\$0	\$1,233	\$70,900 \$70,900
005	53400Z	13058	PROJECT CONTRACTUAL SVC ROLLOVER LAKE JACKSON WATERSHED HYDROLOGY INVESTIGATION	\$114,175	\$0	\$104,100 \$104,100
Non Personal Expenditures				\$114,175	\$1,233	\$175,000
13058 - LK JACKSON WATERSHED HYDROLOGY INVESTIGATION				\$114,175	\$1,233	\$175,000

Highlands County

Expenditures By Project - Detail

13061 - EMS MAIN STATION

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	54900Z	13061	PROJECT OTHER CHG & OBLIG	\$42	\$42	
151	55200Z	13061	PROJECT OPERATING SUPPLIES ROLLOVER EMS MAIN STATION PROJECT	\$2,000	\$16	\$1,984 \$1,984
Non Personal Expenditures				\$2,042	\$58	\$1,984
151	56200Z	13061	PROJECT BUILDINGS ROLLOVER EMS MAIN STATION PROJECT	\$743,150	\$465,060	\$26,071 \$26,071
151	56301Z	13061	PROJECT BUILDINGS ROLLOVER EMS MAIN STATION PROJECT	\$34,059	\$0	\$33,910 \$33,910
Capital Expenditures				\$777,209	\$465,060	\$59,981
13061 - EMS MAIN STATION				\$779,251	\$465,118	\$61,965

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Expenditures By Project - Detail

14009 - TOSIP LK CLAY DR/CR621 PD&E

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56301Z	14009	PROJECT CAPITAL INFRASTRUCTURE	\$187,740	\$0	\$187,740
			ROLLOVER TOSIP LAKE CLAY DRIVE/CR621			\$187,740
Capital Expenditures				\$187,740	\$0	\$187,740
14009 - TOSIP LK CLAY DR/CR621 PD&E				\$187,740	\$0	\$187,740

Highlands County
Expenditures By Project - Detail

14014 - ASPHALT R&M SET ASIDE FEES

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
420	54600Z	14014	PROJECT REPAIR & MAINT	\$496,315	\$0	\$506,519
			R&M SET ASIDE (\$2 X 56,165 TONS)			\$112,330
			ESTIMATED ROLLOVER FUNDING			\$394,189
Non Personal Expenditures				\$496,315	\$0	\$506,519
14014 - ASPHALT R&M SET ASIDE FEES				\$496,315	\$0	\$506,519

Highlands County
Expenditures By Project - Detail

14015 - WEBSTER TURN

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56300Z	14015	PROJECT IMPROVEMENTS ROLLOVER WEBSTER TURN	\$186,678	\$0	\$186,678
						\$186,678
Capital Expenditures				\$186,678	\$0	\$186,678
			14015 - WEBSTER TURN	\$186,678	\$0	\$186,678

Highlands County
Expenditures By Project - Detail

14033 - TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56200Z	14033	PROJECT BUILDINGS ROLLOVER TECHNOLOGY INFRA. IMPROVEMENTS	\$0	\$264	\$49,737 \$49,737
151	56400Z	14033	PROJECT EQUIPMENT ROLLOVER TECHNOLOGY INFRA. IMPROVEMENTS NEW FY17/18 CFS FUNDING - TECHNOLOGY INFRA. IMPROVEMENTS	\$467,225	\$176,771	\$1,812,714 \$630,102 \$1,182,612
Capital Expenditures				\$467,225	\$177,035	\$1,862,451
14033 - TECHNOLOGY INFRASTRUCTURE IMPROVEMENTS				\$467,225	\$177,035	\$1,862,451

Highlands County
Expenditures By Project - Detail

14046 - N TANGERINE AVE IMPROVEMENTS

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	53100Z	14046	PROJECT PROFESSIONAL SVC ROLLOVER N TANGERINE AVE IMPROVEMENTS	\$0	\$56	\$44 \$44
151	54900Z	14046	PROJECT OTHER CHG & OBLIG ROLLOVER N TANGERINE AVE IMPROVEMENTS	\$401,216	\$0	\$378,527 \$378,527
Non Personal Expenditures				\$401,216	\$56	\$378,571
190L	56301Z	14046	PROJECT CAPITAL INFRASTRUCTURE ROLLOVER N TANGERINE AVE IMPROVEMENTS	\$57,696	\$207,562	\$5,893 \$5,893
Capital Expenditures				\$57,696	\$207,562	\$5,893
14046 - N TANGERINE AVE IMPROVMENTS				\$458,912	\$207,618	\$384,464

Highlands County
Expenditures By Project - Detail

14050 - SCHUMACHER RD (50% PROP OWNERS)			
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Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56301Z	14050	PROJECT CAPITAL INFRASTRUCTURE ROLLOVER SCHUMACHER ROAD	\$316,798	\$855	\$316,798
			Capital Expenditures	\$316,798	\$855	\$316,798
14050 - SCHUMACHER RD (50% PROP OWNERS)				\$316,798	\$855	\$316,798

Highlands County
Expenditures By Project - Detail

14059 - AP FUEL SITE

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56300Z	14059	PROJECT IMPROVEMENTS	\$0	\$0	\$40,000
			ROLLOVER AP FUEL SITE			\$40,000
Capital Expenditures				\$0	\$0	\$40,000
			14059 - AP FUEL SITE	\$0	\$0	\$40,000

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Expenditures By Project - Detail

14366 - SHIP PH 23 FY 14-15

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
166	51200Z	14366	PROJECT REGULAR SALARIES	\$30,514	\$3,875	\$0
166	52100Z	14366	PROJECT FICA TAXES	\$2,335	\$326	\$0
166	52200Z	14366	PROJECT RETIREMENT CONTR	\$2,295	\$354	\$0
166	52300Z	14366	PROJECT LIFE & HEALTH INS	\$7,225	\$1,203	\$0
166	52400Z	14366	PROJECT WORKERS' COMP	\$86	\$13	\$0
Personnel Expenditures				\$42,455	\$5,772	\$0
166	54000Z	14366	PROJECT TRAVEL & PER DIEM	\$384	\$0	\$0
166	54100Z	14366	COMMUNICATIONS & FREIGHT	\$353	\$157	\$0
166	54400Z	14366	RENTAL & LEASES - PROJECT	\$497	\$331	\$0
166	54500Z	14366	INSURANCE	\$0	\$200	\$0
166	54600Z	14366	PROJECT REPAIRS & MAINT	\$207	\$216	\$0
166	54900Z	14366	PROJECT OTHER CHG & OBLIG	\$12,594	\$94	\$0
166	54909Z	14366	PROJECT DOWN PMT ASST	\$135,806	\$130,098	\$30,000
			STATE APPROPRIATIONS 7-1-15 - DOWN PAYMENT			\$30,000
166	54910Z	14366	PROJECT REHABILITATION	\$174,505	\$90,827	\$40,000
			STATE APPROPRIATIONS 7-1-15 REHAB			\$40,000
166	54937Z	14366	PROJECT FORECLOSE INTERVENT	\$8,000	\$0	\$0
166	55200Z	14366	PROJECT OPERATING SUPPLIES	\$720	\$544	\$0

166	55211Z	14366	PROJECT FUEL	\$138	\$0	\$0
166	55403Z	14366	PROJECT EDUC & TRAINING	\$455	\$0	\$0
166	55404Z	14366	PROJECT DUES & MEMBERSHIP	\$100	\$0	\$0
166	59000	14366	OTHER USES	\$115	\$0	\$0
Non Personal Expenditures				\$333,874	\$222,467	\$70,000
14366 - SHIP PH 23 FY 14-15				\$376,329	\$228,239	\$70,000

Highlands County
Expenditures By Project - Detail

15007 - TOSIP LK CLAY DR CROSSWALK IMPROVEMENTS

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	54900Z	15007	PROJECT OTHER CHG & OBLIG ROLLOVER TOSIP LAKE CLAY DR CROSSWALK IMPROVEMENTS	\$100	\$0	\$100 \$100
			Non Personal Expenditures	\$100	\$0	\$100
151	56301Z	15007	PROJECT CAPITAL INFRASTRUCTURE ROLLOVER TOSIP LAKE CLAY DR CROSSWALK IMPROVEMENTS	\$39,900	\$0	\$39,900 \$39,900
			Capital Expenditures	\$39,900	\$0	\$39,900
15007 - TOSIP LK CLAY DR CROSSWALK IMPROVEMENTS				\$40,000	\$0	\$40,000

Highlands County
Expenditures By Project - Detail

15009 - THUNDERBIRD RD SIDEWALK (COMET TO GRAND PRIX)

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	54900Z	15009	PROJECT OTHER CHG & OBLIG ROLLOVER THUNDERBIRD RD. SIDEWALK (COMET TO GRAND PRIX)	\$100	\$0	\$100
						\$100
			Non Personal Expenditures	\$100	\$0	\$100
151	56301Z	15009	PROJECT CAPITAL INFRASTRUCTURE ROLLOVER THUNDERBIRD RD. SIDEWALK (COMET TO GRAND PRIX)	\$384,113	\$2,396	\$380,604
						\$39,900
			Capital Expenditures	\$384,113	\$2,396	\$380,604
15009 - THUNDERBIRD RD SIDEWALK (COMET TO GRAND PRIX)				\$384,213	\$2,396	\$380,704

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Expenditures By Project - Detail

15010 - THUNDERBIRD RD SIDEWALK (GRAND PRIX TO COUGAR)

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	54900Z	15010	PROJECT OTHER CHG & OBLIG ROLLOVER THUNDERBIRD RD SIDEWALK (GRAND PRIX TO COUGAR)	\$100	\$0	\$100 \$100
			Non Personal Expenditures	\$100	\$0	\$100
151	56301Z	15010	PROJECT CAPITAL INFRASTRUCTURE ROLLOVER THUNDERBIRD RD SIDEWALK (GRAND PRIX TO COUGAR)	\$123,496	\$2,180	\$114,883 \$114,883
			Capital Expenditures	\$123,496	\$2,180	\$114,883
15010 - THUNDERBIRD RD SIDEWALK (GRAND PRIX TO COURGAR)				\$123,596	\$2,180	\$114,983

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Expenditures By Project - Detail

15012 - CRESTMORE DR/WASHINGTON ST SIDEWALK/PARKING

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	54900Z	15012	PROJECT OTHER CHG & OBLIG ROLLOVER CRESTMORE DR/WASHINGTON ST. SIDEWALK AND PARKING	\$100	\$0	\$100 \$100
			Non Personal Expenditures	\$100	\$0	\$100
151	56301Z	15012	PROJECT CAPITAL INFRASTRUCTURE ROLLOVER CRESTMORE DR/WASHINGTON ST. SIDEWALK AND PARKING	\$82,900	\$470	\$74,131 \$74,131
			Capital Expenditures	\$82,900	\$470	\$74,131
15012 - CRESTMORE DR/WASHINGTON ST SIDEWALK/PARKING				\$83,000	\$470	\$74,231

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Expenditures By Project - Detail

15017 - E WINTHROP ST

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56300Z	15017	PROJECT IMPROVEMENTS ROLLOVER E WINTHROP ST	\$71,245	\$0	\$71,245
						\$71,425
Capital Expenditures				\$71,245	\$0	\$71,245
			15017 - E WINTHROP ST	\$71,245	\$0	\$71,245

Highlands County
Expenditures By Project - Detail

15031 - APAFR-ENCROACHMENT PREVENTION & SUSTAINABILITY (PH III)

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	53100Z	14046	PROJECT PROFESSIONAL SVC	\$110,000	\$1,934	\$60,000
			ROLLOVER APAFR ENCROACH/PREVENTION & SUSTAIN PH III			\$60,000
			Non Personal Expenditures	\$110,000	\$1,934	\$60,000
15031 - APAFR-ENCROACHMENT PREVENTION & SUBSTAINABLILITY (PH III)				\$110,000	\$1,934	\$60,000

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Expenditures By Project - Detail

15042 - LK MCCOY BMP'S

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	53400Z	15042	PROJECT CONTRACTUAL SVC ROLLOVER LAKE MCCOY BMP's	\$0	\$0	\$6,122 \$6,122
			Non Personal Expenditures	\$0	\$0	\$6,122
005	53400Z	15042	PROJECT CONTRACTUAL SVC ROLLOVER LAKE MCCOY STORMWATER BMPS PROJ	\$110,000	\$0	\$27,500 \$27,500
			Non Personal Expenditures	\$110,000	\$0	\$27,500
15042 - LK MCCOY BMP'S				\$110,000	\$0	\$33,622

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15051 - LAKE LETTA

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
143	56300Z	15051	PROJECT IMPROVEMENTS 6103 - ROLLOVER LAKE LETTA PROJECT	\$5,700	\$6,695	\$5,700
Capital Expenditures				\$5,700	\$6,695	\$5,700
15051 - LAKE LETTA				\$5,700	\$6,695	\$5,700

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15052 - LAKE LOTELA

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
143	56300Z	15052	PROJECT IMPROVEMENTS 6103 - LAKE LOTELA PROJECT	\$3,441	\$0	\$3,441
Capital Expenditures				\$3,441	\$0	\$3,441
15052 - LAKE LOTELA				\$3,441	\$0	\$3,441

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15056 - CAC - ACCREDITATION NEEDS

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	54900Z	15056	PROJECT OTHER CHG & OBLIG	\$0	\$3,000	\$0
			Non Personal Expenditures	\$0	\$3,000	\$0
005	56400Z	15056	PROJECT EQUIPMENT ROLLOVER PROJECT 15056 CAC ACCREDITATION NEEDS	\$0	\$2,982	\$4,635
			Capital Expenditures	\$0	\$2,982	\$4,635
15056 - CAC - ACCREDITATION NEEDS				\$0	\$2,982	\$4,635

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15057 - APAFR-ENCROACHMENT PREVENTION & SUSTAINABILITY

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	53100Z	15057	PROJECT PROFESSIONAL SVC ROLLOVER APAFR ENCROACH/PREVENTION & SUSTAIN	\$500,000	\$0	\$450,000
			Non Personal Expenditures	\$500,000	\$0	\$450,000
15057 - APAFR-ENCROACHMENT PREVENTION & SUBSTAINABILITY				\$500,000	\$0	\$450,000

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15064 - CAC DONATIONS

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	54000Z	15064	PROJECT TRAVEL & PER DIEM ROLLOVER PROJECT 15064 CAC DONATIONS	\$0	\$0	\$610 \$610
Non Personal Expenditures				\$0	\$0	\$610
15064 - CAC DONATIONS				\$0	\$0	\$610

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15067 - ANNEX HVAC REPLACEMENT

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56300Z	15067	PROJECT IMPROVEMENTS ROLLOVER ANNEX HVAC REPLACEMENT	\$0	\$10,998	\$101,606
						\$101,606
151	56400Z	15067	PROJECT IMPROVEMENTS ROLLOVER ANNEX HVAC REPLACEMENT	\$0	\$4,562	\$4,600
						\$4,600
Capital Expenditures				\$0	\$15,560	\$106,206
180	56300Z	15017	PROJECT IMPROVEMENTS ROLLOVER ANNEX HVAC REPLACEMENT	\$0	\$0	\$49,000
						\$49,000
Capital Expenditures				\$0	\$0	\$49,000
15067 - ANNEX HVAC REPLACEMENT				\$0	\$15,560	\$155,206

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15068 - GOVT CTR HVAC UPGRADE

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56400Z	15068	PROJECT IMPROVEMENTS	\$0	\$0	\$717,700
			ROLLOVER GOVT CENTER HVAC UPGRADE			\$250,000
			NEW FY 17/18 CFS FUNDS - GOVT CENTER HVAC UPGRADE			\$467,700
Capital Expenditures				\$0	\$0	\$717,700
15068 - GOVT CTR HVAC UPGRADE				\$0	\$0	\$717,700

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15069 - RECORDS STORAGE FACILITY IMPROVEMENTS

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56201Z	15069	PROJECT BLDG - NOT CAPITAL	\$0	\$0	\$135,000
			ROLLOVER RECORDS STORAGE FACILITY IMPROVEMENTS			\$135,000
Capital Expenditures				\$0	\$0	\$135,000
15069 - RECORDS STORAGE FACILITY IMPROVEMENTS				\$0	\$0	\$135,000

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15070 - VENUS COMMUNITY BUILDING IMPROVEMENTS

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56200Z	15069	PROJECT BUILDINGS	\$0	\$19,842	\$11,573
			ROLLOVER VENUS COMMUNITY BUILDING IMPROVEMENTS			\$11,573
Capital Expenditures				\$0	\$19,842	\$11,573
15070 - VENUS COMMUNITY BUILDING IMPROVEMENTS				\$0	\$19,842	\$11,573

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15366 - SHIP PHASE 24

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
166	54000Z	15366	PROJECT TRAVEL & PER DIEM PER DIEM - SHIP CONF (1 @ 3 DAYS @ \$38) LODGING - SHIP CONFERENCE (1 @ 2 NIGHTS @ \$135)	\$0	\$0	\$384 \$114 \$270
166	54100Z	15366	PROJECT COMMUNICATIONS CISCO PHONE SYS. DEVICES (3) CISCO PHONE SYS. CIRCUIT CHGS CISCO PHONE SYS. DID (2) IT BANDWIDTH FREIGHT ADVERTISE - LEGAL ADS POSTAGE CISCO PHONE SYS. CIRCUIT CHGS CISCO PHONE SYS. DEVICES (3) CISCO PHONE SYS. DID (2) IT BANDWIDTH	\$0	\$0	\$1,831 \$213 \$80 \$25 \$151 \$200 \$200 \$500 \$79 \$211 \$25 \$147
166	54400Z	15366	RENTAL & LEASES - PROJECT COPIER LEASE XEROX (\$41.38/MO)	\$0	\$0	\$497 \$497
166	54500Z	15366	INSURANCE EMPLOYEE LIABILITY (1 @ \$235/EA)	\$0	\$0	\$235 \$235
166	54600Z	15366	PROJECT REPAIR & MAINT MINOR VEHICLE REPAIR IT - PC LICENSES & MAINT. (1) IT - USER/MAIL LICENSES & MAINT. (1) EXECUTIME LICENSES (1) MAINT/OIL - 2007 FORD EXPLORER (2 @ \$40)	\$0	\$0	\$663 \$250 \$13 \$306 \$14 \$80
166	54900Z	15366	PROJECT OTHER CHG & OBLIG RECORDS DISPOSITION BALANCE OF ADMINISTRATIVE FUNDING	\$0	\$0	\$59,434 \$448 \$58,986

166	54909Z	15366	PROJECT DOWN PMT ASST STATE APPROPRIATION 7-1-2014	\$0	\$93,568	\$165,000 \$165,000
166	54910Z	15366	PROJECT REHABILITATION STATE APPROPRIATIONS 7-1-15 REHAB	\$0	\$0	\$180,000 \$180,000
166	54911Z	15366	SPECIAL NEEDS RENTAL DEV STATE APPROPRIATION 7-1-2014	\$0	\$0	\$130,664 \$130,664
166	54935Z	15366	PROJECT EMER HOME REPAIRS STATE APPROPRIATION 7-1-15	\$0	\$0	\$92,326 \$92,326
166	54937Z	15366	PROJECT FORECLOSE INTERVENT STATE APPROPRIATIONS 7-1-2014	\$0	\$0	\$20,000 \$20,000
166	55100Z	15366	PROJECT OFFICE SUPPLIES CLIENT FOLDERS, DIVIDERS, ETC.	\$0	\$0	\$485 \$485
166	55200Z	15366	PROJECT OPERATING SUPPLIES XEROX COPIES (\$60/MO)	\$0	\$0	\$720 \$720
166	55211Z	15366	PROJECT FUEL GAS - SUV (50 GALS @ \$2.25/GAL)	\$0	\$0	\$113 \$113
166	55403Z	15366	PROJECT EDUC & TRAINING CONFERENCE	\$0	\$0	\$455 \$455
166	55404Z	15366	PROJECT DUES & MEMBERSHIP SHIP DUES & MEMBERSHIPS SUBSCRIPTIONS	\$0	\$0	\$100 \$50 \$50
166	59000	15366	OTHER USES ESTIMATED COLA 1%	\$0	\$0	\$354 \$354
Non Personal Expenditures				\$0	\$93,568	\$653,261
15366 - SHIP PHASE 24				\$0	\$93,568	\$653,261

Highlands County
Expenditures By Project - Detail

16002 - ARBUCKLE CREED RD TURN LANES

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	54900Z	16002	PROJECT OTHER CHG & OBLIG ROLLOVER ARBUCKLE CREEK RD TURN LANES	\$100	\$0	\$100 \$100
			Non Personal Expenditures	\$100	\$0	\$100
151	56301Z	16002	PROJECT CAPITAL INFRASTRUCTURE ROLLOVER ARBUCKLE CREEK RD TURN LANES	\$936,052	\$0	\$936,052 \$936,052
			Capital Expenditures	\$936,052	\$0	\$936,052
			16002 - ARBUCKLE CREED RD TURN LANES	\$936,152	\$0	\$936,152

Highlands County
Expenditures By Project - Detail

16004 - LAKE BLUE WATER LINE

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
161	56301Z	16004	PROJECT CAPITAL INFRASTRUCTURE ROLLOVER OF LAKE BLUE CDBG WATER MAIN REPLACEMENT	\$0	\$0	\$750,000
Capital Expenditures				\$0	\$0	\$750,000
			16004 - LAKE BLUE WATER LINE	\$0	\$0	\$750,000

Highlands County

Expenditures By Project - Detail

16005 - STATE PLANT CONTROL PROGRAM			
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Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	51200Z	16005	PROJECT REGULAR SALARIES	\$23,084	\$1,441	\$69,865
005	52100Z	16005	PROJECT FICA TAXES	\$1,772	\$0	\$5,380
005	52200Z	16005	PROJECT RETIREMENT CONTR	\$1,738	\$0	\$5,568
005	52300Z	16005	PROJECT LIFE & HEALTH INS	\$4,518	\$0	\$13,547
005	52400Z	16005	PROJECT WORKERS' COMP	\$1,383	\$0	\$3,888
Personal Expenditures				\$32,495	\$1,441	\$98,248
005	53005Z	16005	PROJ DEP CONTRACT OPERATING MISC. HERBICIDES-STATE CONTRACT-16005	\$47,651	\$0	\$101,847
005	54100Z	16005	COMMUNICATIONS & FREIGHT	\$0	\$0	\$450
Non Personal Expenditures				\$47,651	\$0	\$200,545
16005 - STATE PLANT CONTROL PROGRAM				\$80,146	\$1,441	\$200,545

Highlands County
Expenditures By Project - Detail

16006 - ADA TRANSITION PLAN FY 16-17

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56301Z	16006	PROJECT CAPITAL INFRASTRUCTURE ROLLOVER FY 16-17 ADA TRANSITION PLAN - AP HEALTH DEPT (OUTSIDE)	\$107,464	\$1,667	\$53,732
			Capital Expenditures	\$107,464	\$1,667	\$53,732
16006 - ADA TRANSITION PLAN FY 16-17				\$107,464	\$1,667	\$53,732

Highlands County
Expenditures By Project - Detail

16007 - COUNTY SIGN INVENTORY FY 16-17

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
110	53100Z	16007	PROJECT PROFESSIONAL SVC ROLLOVER PROJECT 16007 CO SIGN INVENTORY	\$278,582	\$0	\$284,000 \$284,000
			Non Personal Expenditures	\$278,582	\$0	\$284,000
110	56400Z	16007	PROJECT EQUIPMENT ROLLOVER PROJECT 16007 CO SIGN INVENTORY	\$9,000	\$0	\$9,000 \$9,000
			Capital Expenditures	\$9,000	\$0	\$9,000
16007 - COUNTY SIGN INVENTORY FY 16-17				\$287,582	\$0	\$293,000

Highlands County
Expenditures By Project - Detail

16025 - HEALTHY FAMILIES FLORIDA						
Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	51200Z	16025	PROJECT REGULAR SALARIES	\$59,702	\$488	\$179,223
005	52100Z	16025	PROJECT FICA TAXES	\$4,576	\$0	\$13,709
005	52200Z	16025	PROJECT RETIREMENT CONTR	\$4,494	\$0	\$14,194
005	52300Z	16025	PROJECT LIFE & HEALTH INS	\$12,707	\$0	\$43,352
005	52400Z	16025	PROJECT WORKERS' COMP	\$334	\$0	\$824
Personal Expenditures				\$81,813	\$488	\$251,302
16025 - HEALTHY FAMILIES FLORIDA				\$81,813	\$488	\$251,302

Highlands County
Expenditures By Project - Detail

16026 - SLID ECO PARK

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56300Z	16026	PROJECT IMPROVEMENTS ROLLOVER PROJECT 16026 ECO SLID PARK	\$0	\$0	\$75,950
Capital Expenditures				\$0	\$0	\$75,950
			16026 - SLID ECO PARK	\$0	\$0	\$75,950

Highlands County
Expenditures By Project - Detail

16034 - SCALP (STOP CHILD ABUSE LICENSE PLATE & VOLUNTARY CONT PROGRAM)			
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Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	55403Z	16034	PROJECT EDUC & TRAINING ROLLOVER PROJECT 16034 SCALP	\$0	\$0	\$1,956
			Non Personal Expenditures	\$0	\$0	\$1,956
16034 - SCALP (STOP CHILD ABUSE LICENSE PLATE & VOL CONT PRG)				\$0	\$0	\$1,956

Highlands County
Expenditures By Project - Detail

16042 - HOSPITAL DISTRICT CAC AWARD

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	53100Z	16042	PROJECT PROFESSIONAL SVC ROLLOVER PROJECT 16042 HOSPITAL DISTRICT CAC	\$0	\$0	\$15,000 \$15,000
005	53400Z	16042	PROJECT CONTRACTUAL SVC ROLLOVER PROJECT 16042 HOSPITAL DISTRICT CAC	\$0	\$0	\$2,161 \$2,161
Non Personal Expenditures				\$0	\$0	\$17,161
005	56400Z	16042	PROJECT EQUIPMENT	\$0	\$839	\$0
Capital Expenditures				\$0	\$839	\$0
16042 - HOSPITAL DISTRICT CAC AWARD				\$0	\$839	\$17,161

Highlands County
Expenditures By Project - Detail

16044 - ANIMAL CONTROL BUILDING

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56200Z	16044	PROJECT BUILDINGS	\$0	\$132	\$450,000
			ROLLOVER ANIMAL CONTROL BUILDING			\$65,000
			NEW FY17/18 CFS FUNDING FOR PROJECT 16044 ANIMAL CONTROL BUILDING			\$385,000
Capital Expenditures				\$0	\$132	\$450,000
16044 - ANIMAL CONTROL BUILDING				\$0	\$132	\$450,000

Highlands County
Expenditures By Project - Detail

16047 - LP BASKETBALL COURT

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56300Z	16047	PROJECT IMPROVEMENTS ROLLOVER PROJECT 16047 LP BASKETBALL COURT	\$0	\$0	\$12,262
						\$12,262
			Capital Expenditures	\$0	\$0	\$12,262
			16047 - LP BASKETBALL COURT	\$0	\$0	\$12,262

Highlands County
Expenditures By Project - Detail

16048 - MASON G . SMOAK FOUNDATION GRANT

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	56400Z	16048	PROJECT EQUIPMENT	\$0	\$0	\$1,500
			ROLLOVER PROJECT 16048 MASON G SMOAK FOUNDATION GRANT			\$1,500
Capital Expenditures				\$0	\$0	\$1,500
16048 - MASON G. SMOAK FOUNDATION GRANT				\$0	\$0	\$1,500

Highlands County
Expenditures By Project - Detail

16053 - ECONOMIC DEV STRATEGIC PROJ & INITIATIVE FUNDS			
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Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	53100Z	16053	PROJECT PROFESSIONAL SVC	\$0	\$0	\$67,442
			ROLLOVER PROJECT ECO DEV - PROFESSIONAL SVC			\$52,442
			ROLLOVER PROJECT ECO DEV - STRATEGY AND RESEARCH			\$15,000
005	54800Z	16053	PROJECT PROMOTIONAL ACT	\$0	\$0	\$25,000
			PROJECT PROMOTIONAL ACT			\$25,000
Non Personal Expenditures				\$0	\$0	\$92,442
005	56400Z	16053	PROJECT EQUIPMENT	\$0	\$4,738	\$0
Capital Expenditures				\$0	\$4,738	\$0
16053 - ECONOMIC DEV STRATEGIC PROJ & INITIATIVE FUNDS				\$0	\$4,738	\$92,442

Highlands County
Expenditures By Project - Detail

16056 - HCSO DETENTION RECONFIGURATION

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56200Z	16056	PROJECT BUILDINGS ROLLOVER HCSO DETENTION RECONFIGURATION	\$0	\$3,965	\$287,935 \$287,935
151	56300Z	16056	PROJECT IMPROVEMENTS NEW FY17-18 CFS FUNDING FOR HCSO DETENTION RECONFIGURATION	\$0	\$0	\$1,900,000 \$1,900,000
Capital Expenditures				\$0	\$3,965	\$2,187,935
16056 - HCSO DETENTION RECONFIGURATION				\$0	\$3,965	\$2,187,935

Highlands County
Expenditures By Project - Detail

16061 - RESTROOMS @ SHS TENNIS COURTS

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56300Z	16061	PROJECT IMPROVEMENTS ROLLOVER PROJECT 16061 RESTROOMS @ SHS TENNIS COURT	\$0	\$0	\$23,878
						\$23,878
			Capital Expenditures	\$0	\$0	\$23,878
			16061 - RESTROOMS @ SHS TENNIS COURTS	\$0	\$0	\$23,878

Highlands County
Expenditures By Project - Detail

16063 - LIGHTING @ MLK FOR AP

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56300Z	16063	PROJECT IMPROVEMENTS ROLLOVER PROJECT LIGHTING @ MLK FOR AP	\$0	\$0	\$58,790
Capital Expenditures				\$0	\$0	\$58,790
16063 - LIGHTING @ MLK FOR AP				\$0	\$0	\$58,790

Highlands County
Expenditures By Project - Detail

16065 - HEALTH DEPT HVAC UPGRADES

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56400Z	16065	PROJECT EQUIPMENT	\$0	\$0	\$400,000
			ROLLOVER HEALTH DEPT HVAC UPGRADE			\$400,000
Capital Expenditures				\$0	\$0	\$400,000
16065 - HEALTH DEPT HVAC UPGRADES				\$0	\$0	\$400,000

Highlands County
Expenditures By Project - Detail

17002 - ADA TRANSITION PLAN FY 17-18

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56301Z	17002	PROJECT CAPITAL INFRASTRUCTURE FY17-18 ADA TRANSITION PLAN (YOUTH CARE LN)	\$0	\$0	\$55,344
			Capital Expenditures	\$0	\$0	\$55,344
			17002 - ADA TRANSITION PLAN FY 17-18	\$0	\$0	\$55,344

Highlands County
Expenditures By Project - Detail

17003 - TOSIP COUNTYWIDE STRIPING FY 17-18

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56301Z	17003	PROJECT CAPITAL INFRASTRUCTURE FY17-18 TOSIP COUNTYWIDE STRIPING	\$0	\$0	\$70,000
			Capital Expenditures	\$0	\$0	\$70,000
			17003 - TOSIP COUNTYWIDE STRIPING FY 17-18	\$0	\$0	\$70,000

Highlands County
Expenditures By Project - Detail

17004 - STATE PLANT CONTROL PROGRAM

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	51200Z	17004	PROJECT REGULAR SALARIES	\$0	\$0	\$23,287
005	52100Z	17004	PROJECT FICA TAXES	\$0	\$0	\$1,792
005	52200Z	17004	PROJECT RETIREMENT CONTR	\$0	\$0	\$1,857
005	52300Z	17004	PROJECT LIFE & HEALTH INS	\$0	\$0	\$4,513
005	52400Z	17004	PROJECT WORKERS' COMP	\$0	\$0	\$1,297
005	54100Z	17004	COMMUNICATIONS & FREIGHT	\$0	\$0	\$152
Personal Expenditures				\$0	\$0	\$32,898
17004 - STATE PLANT CONTROL PROGRAM				\$0	\$0	\$32,898

Highlands County
Expenditures By Project - Detail

17005 - HEALTHY FAMILIES FLORIDA

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
005	51200Z	17005	PROJECT REGULAR SALARIES	\$0	\$0	\$59,740
005	52100Z	17005	PROJECT FICA TAXES	\$0	\$0	\$4,571
005	52200Z	17005	PROJECT RETIREMENT CONTR	\$0	\$0	\$4,732
005	52300Z	17005	PROJECT LIFE & HEALTH INS	\$0	\$0	\$14,448
005	52400Z	17005	PROJECT WORKERS' COMP	\$0	\$0	\$275
Personal Expenditures				\$0	\$0	\$83,766
17005 - HEALTHY FAMILIES FLORIDA				\$0	\$0	\$83,766

Highlands County
Expenditures By Project - Detail

17006 - R&B EQUIPMENT FY 17-18

Fund	Account	Proj/Act	Title	16-17 Budget	16-17 YTD	17-18 Request
151	56400Z	17005	PROJECT EQUIPMENT FY17-18 R&B EQUIPMENT ALLOCATION	\$0	\$0	\$1,200,000 \$1,200,000
Capital Expenditures				\$0	\$0	\$1,200,000
17006 - R&B EQUIPMENT FY 17-18				\$0	\$0	\$1,200,000

GLOSSARY

ACCRUAL BASIS – A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

AD VALOREM – A tax levied by a local government against the assessed valuation of real or personal property. The amount of tax is determined by multiplying the taxable value of the property times the millage rate.

AGGREGATE MILLAGE RATE – A rate obtained by dividing the sum of all ad valorem taxes levied by the Board of County Commissioners by the taxable value of the county or municipality. Expresses an average tax rate.

ALS – Advanced Life Support

ANNUAL CAPITAL BUDGET – Represents the first year of a Capital Financial Strategy. It is the appropriation of capital spending legally adopted by the Board of County Commissioners. The annual capital budget is adopted in conjunction with Highlands County's annual operating budget and provides legal authority to proceed with specific projects.

APPROPRIATION – A legal authorization granted by the Board of County Commissioners to make expenditures and to incur obligations for specific purposes. Appropriations are usually made for fixed amounts and are typically granted for a one year period in operating funds.

ASSESSED VALUATION – A valuation established for real estate or specific personal property by a government as a basis for levying taxes. Assessed valuation is required to approach 100% of market value in Florida. Real property is appraised as to assessed valuation at time of construction or major remodeling, and all property is reappraised as to assessed valuation every two years.

BCC – Board of County Commissioners

BALANCED BUDGET – Is when there is neither a budget deficit nor a budget surplus – when revenues equal expenditures ("the accounts *balance*") – particularly by a government.

BIENNIAL BUDGET PROCESS – Is one in which two (2) one-year budgets are prepared at the same time. The first year is adopted as part of the Truth In Millage (TRIM) requirements, with the second year being used as a planning tool, reviewed and updated, if necessary, midway thru the biennium.

BOND – A written promise to pay a sum of money on a specific date at a specified interest rate as detailed in a bond ordinance.

BUDGET – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing those expenditures. The budget plan is identified as to the period for which it will be effective and if it is a proposed budget or has been approved and adopted by the Board of County Commissioners. The budget, once adopted,

GLOSSARY

is the legal authorization to expend county funds during the fiscal year identified. The budget may be amended during the fiscal year by the Board of County Commissioners and/or management but only within the limitations specified by state statutes and/or administrative rules and regulations.

BUDGET ISSUES REQUESTS – Includes personnel and non-personnel funding required for new programs or major enhancement of current programs.

BUDGET MESSAGE – A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

CAPITAL EXPENDITURES – Expenditures of a non-recurring nature related to the acquisitions, expansion or major rehabilitation of an element of the County's physical structure, sometimes referred to as the infrastructure. Examples include: buildings, roads, bridges, parks, computers and communications networks. These capital expenditures fall into either of two categories: Capital Improvements, which are included in the ten-year CFS or Capital Outlay, which is included in the departmental operating budgets and includes such items as furniture and small equipment.

CAPTIAL ASSETS – A new or rehabilitated physical asset that is non-recurring in nature has a useful life of more than three to five years and costs at least \$5,000.

CAPITAL PROJECT – An undertaking to acquire a capital asset. Examples include the construction of public buildings and improvements to major roads. Highlands County's capital financial strategy is a multiyear program that identifies capital projects to be funded during a ten - year period. It specifies each capital project to be undertaken, the year it will begin, the anticipated expenses for each year and the method of financing. The Capital Financial Strategy is a resource that helps Highlands County government ensure that decisions on project and funding are made wisely and is a well planned manner.

CASH BASIS – A basis of accounting where transactions are recognized only when cash is increased or decreased.

CDBG – Community Development Block Grant

CAPITAL IMPROVEMENTS BUDGET – Includes budgets for the purchase of land or land improvements thereto; purchase or construction of buildings or major improvements thereto; purchase or construction of improvements to items other than buildings such as roads, bridges, sidewalks and fences, etc.

CAPITAL IMPROVEMENT PROGRAM – A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or otherwise. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the full resources estimated to be available to finance the projected expenditures.

GLOSSARY

COMPREHENSIVE PLAN – Growth Management Act approved by the State legislature that requires each local government entity to assure that all future development is consistent with its adopted Comprehensive Plan governing future land use, infrastructure, natural resource protection, affordable housing, transportation facilities, recreation, and intergovernmental coordination. The major planning functions associated with plan implementation are plan management, vesting, land use amendments, community studies, land development regulations, environmental clearance, growth monitoring, and information services.

CONSTITUTIONAL OFFICERS – Elected County government officials other than members of the Board of County Commissioners. The Clerk of Circuit Court, Property Appraiser, Sheriff, Supervisor of Elections and Tax Collector are Constitutional Officers, so called because their positions are authorized in the state Constitution.

CONTINUATION BUDGET REQUESTS – Includes personnel and non-personnel funding required to continue the existing level of service in the department/division. The non-personnel portion of the request is limited to 100% of the aggregate budget for those controllable accounts (i.e. office supplies, travel, etc.) in the previous year.

COMMERCIAL PAPER – A competitive short term loan financing alternative issued at a variable interest rate. Commercial paper generally offers low cost borrowing, flexible terms and repayment schedules, and a simplified application process than other instruments to finance capital and other governmental projects.

COST CENTER – An individual set of expenditure accounts within a fund, separated for the purpose of identifying specific resources that will be applied toward a specific goal.

DEBT SERVICE – Payments of principal and interest to bondholders. Generally, annual debt service for a bond issue is comprised of two payments each year. One payment on the bond anniversary date will be equal to the annual principal payment and six months of accumulated interest and the other payment will be 180 days later and be equal to six months of accumulated interest.

DEPENDENT SPECIAL DISTRICT – A special district whose governing body and budget are established by the Board of County Commissioners.

DEPRECIATION – The decrease in value of assets (fair value depreciation), and the allocation of the cost of assets to periods in which the assets are used (depreciation with the matching principle).

DROP – Deferred Retirement Option Program provides you with an alternative method for payment of your retirement benefits for a specified and limited period if you are an eligible Florida Retirement System (FRS) Pension Plan member.

EMS – Emergency Medical Services

GLOSSARY

ENCUMBRANCE – The commitment of appropriated funds to purchase an item or service.

ENTERPRISES – Activities of government that are operated and accounted for as businesses. Enterprises rely principally on user fees earned by the business to fund operations.

EOC – Emergency Operations Center

FBIP – Florida Boating Improvement Program

FDEP – Florida Department of Environmental Protection

FDOT – Florida Department of Transportation

FLGIT – Florida Local Government Investment Trust

FEMA – Federal Emergency Management Agency

EXPENDITURES – Decreases in net financial resources. Expenditures include operating expenses, capital outlays and debt service payments that require current or future use of current assets.

FISCAL YEAR – A 12 month period of time to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. In Florida, the fiscal year for all local governments extends from October 1 to September 30.

FIXED ASSETS – Assets of a long-term character such as land, buildings, improvements other than buildings, machinery, equipment and furniture whose life expectancy is in excess of one year. Such assets are entered into a computer program that controls the location and value of each item until it loses its usefulness, and is traded on a replacement asset or is otherwise disposed of.

FUNCTIONS – Expenditure classification according to the principal purpose for which the expenditures were made. The Florida Uniform Accounting System specifies the functions to be identified such as: general government service, public safety, physical environment, etc.

FUNDAMENTAL SERVICE – A distinct programmatic service of Highlands County Government provided to the public or providing support to the operations and services of other County departments.

FUND – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or

attaining certain objectives in accordance with special regulations, restrictions, or limitations of that fund.

FUND BALANCE - A term used to express the equity (assets minus liabilities) of governmental type funds and trust funds.

GAS TAX - The gas tax imposed for the benefit of Highlands County is 12 cents per gallon made up of the following:

County Taxes

Local Option Gas Tax (Chapter 336.025 F.S.) Tax enacted upon notification to State Department of Revenue	6 cents
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Local Option Gas Tax (Chapter 336.025 F.S.) Imposed by extraordinary vote of the Board of County Commissioners (majority plus one)	5 cents
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State Taxes

Ninth Cent Gas Tax (Chapter 336.021(6)) Board of County Commissioners has elected to impose this tax on motor fuel also by extraordinary vote	1 cent
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County Gas Tax (Chapter 206.40 F.S.) Tax enacted upon approval of Florida Statute	1 cent
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Constitutional Gas Tax (Chapters 206.41 & 206.47 F.S.) Tax enacted by Florida Statute	2 cents
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All gas tax is collected by the State of Florida Department of Revenue, and the revenue from each is distributed, less a service fee, to the counties according to a specific formula.

GASB - Governmental Accounting Standards Board.

GENERAL OBLIGATION BONDS - Debt which is secured by the full faith and credit of government. Property taxes are the main revenue used to repay general obligation bonds, but if bondholders are not repaid, they have a legal claim against any revenue or asset of the government. G.O. debt, as these bonds are called, may only be incurred in Florida if approved by voters in a referendum.

GLOSSARY

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - Uniform standards of and guidelines for financial accounting and reporting under which Highlands County budget is prepared and adopted. These standards govern the form and content of the basic financial statements of an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices and procedures. GAAP provides a standard by which to measure financial presentations. The primary authoritative statement on the application of GAAP to state and local governments are National Committee on Governmental Accounting (NCGA) pronouncements. Every government should prepare and publish financial statements in conformity with GAAP. The objectives of government GAAP financial reports are different from, and much broader than, the objectives of business GAAP financial reports.

HIS - Health Insurance Subsidy

IMPACT FEES - Fees charged to land developers at the time of development for the cost of construction of facilities to serve the development site (roads, parks, etc.).

INFRASTRUCTURE SURTAX - A one-cent sales tax levied by Highlands County for the purpose of construction, reconstruction, or improvements of public facilities, pursuant to Chapter 212.055, Florida Statutes.

INTERGOVERNMENTAL REVENUE - Revenue collected by one government and distributed (usually through some predetermined formula) to another level of government(s).

INTERNAL SERVICE FUND - A fund used to account for goods or services given to one department by another on a cost reimbursement basis.

LEGALLY ADOPTED BUDGET - The total of the budgets of each County fund including budgeted transactions between funds.

MAJOR FUND - Funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds. Any other fund may be reported as a major fund if the government's officials believe that fund is particularly important to financial statement users.

MERIT INCREASE - An upward incremental pay for employees within a given salary range in recognition of a period of satisfactory employment.

MILLAGE RATE - A rate expressed in thousands. As used with ad valorem (property) taxes, the rate expresses the dollars of tax per one thousand dollars of taxable values.

MODIFIED ACCRUAL BASIS - The basis of accounting adopted for governmental funds and used in measuring financial position and operating results. Revenues are recognized when they become both measurable and available to finance expenditures of the current period. Expenditures are recognized when the related fund liability is incurred with a few exceptions.

All governmental and expendable trust funds are accounted for using the modified accrual basis of accounting.

NET BUDGET - The legally adopted budget less all interfund transactions. These amounts in the budget represent transfers and interfund reimbursements which appear in both fund budgets and therefore inflate the budget total. By subtracting these amounts from the legally adopted budget, the net budget reflects the current position of the operating costs of the county.

OBJECTIVES - A broad, yet measurable, statement of the actual programmatic services a County department is striving to provide.

OMB - Office of Management and Budget

OPERATING CAPITAL BUDGETS - Includes budgets for purchase of machinery, equipment, furniture and vehicles that are to be used in the operations of the department/division. These items cost \$1,000 or more and have a useful life of one year or more.

OPERATING TRANSFERS - Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended, transfers of tax revenues from a Special Revenue Fund to a Debt Service Fund, transfers from the General Fund to a Special Revenue or Capital Projects Fund, operating subsidy transfers from the General or a Special Revenue Fund to an Enterprise Fund, and transfers from an Enterprise Fund, other than payments in lieu of taxes, to finance General Fund expenditures.

PERFORMANCE MEASURES - A unit of measurement used in decision making that will ultimately improve service performance. The intended result is more effective and efficient services - services that are more responsive to the needs and desires of the community, and that return more to the community for each tax dollar.

PERSONNEL:

Authorized Positions - Number of positions authorized for a department/division. They may be full time or part time positions which are filled all year long rather than only seasonal or temporary positions.

Full-Time Equivalent (FTE) - A full time position requires 80 or more hours per pay period (14 days) and is considered 1.00 FTE or 100%. All positions requiring less than 80 hours per pay period are considered part time and are designated as a percentage of full time. Therefore, a position requiring only 40 hours per pay period is designated as 0.50 FTE or 50% of a full time position. A total of all the percentages for all positions gives the total full time equivalent positions assigned to a department.

PGIT - Preferred Government Insurance Trust

PEORP - Public Employee Optional Retirement Program

GLOSSARY

RESERVE FOR CONTINGENCIES - An amount set aside, consistent with statutory authority that can subsequently be appropriated to meet unexpected needs.

REVENUE BONDS - Debt which is secured only by specific identified revenues. Revenue bonds are explicitly not secured by the full faith and credit of the government. If bondholders are not repaid, they have a legal claim only against the particular revenues used to secure the debt.

REVENUES - (1) Increases in governmental fund type net assets from other than expenditure refunds and residual equity transfers. Under National Committee on Governmental Accounting (NCGA) Statement 1: general long-term debt proceeds and operating transfers-in are classified as "other financing sources" rather than revenues. (2) Increases in proprietary fund type net total assets from other than expense refunds, capital contributions, and residual equity transfers. Under NCGA Statement 1: operating transfers-in are classified separately from revenues.

ROLLED-BACK RATE - The millage rate which would generate the same ad-valorem tax revenue as was generated the previous year excluding changes in taxable valuation resulting from new construction, annexation or de-annexation. If the proposed aggregate millage rate exceeds the aggregate rolled-back rate, then by law the advertisement for the public hearings to adopt the millage and budget must contain a prominent notice of the tax increase. The advertisement must state the percentage by which the rolled-back rate is exceeded as the percentage of the proposed tax increase. The rolled-back rate is used in the same manner for individual millage levies.

SALES TAX - Taxes imposed upon the sale of designated goods, rentals, leases and specific services as part of the sale (Section 212.054 F.S.). These taxes are collected and retained by the State with the exception of the Local Government Half-Cent Sales Tax Program (effective July 1, 1988) which returns to the cities and counties almost all the funds collected for that portion of the tax on the basis of specific formulas. In Florida, local governments may use the half-cent sales tax for any lawful purpose. The Local Option Sales Tax program is a county levied tax which allows counties to levy, for a period up to 15 years, a one cent discretionary surcharge on all transactions subject to taxation under Florida Statutes, Section 212.054. However, the maximum amount to be taxed per transaction is limited to \$5,000. Highlands County adopted the additional one cent sales tax for a fifteen year period which was passed by a majority vote of the residents on August 22, 1989. It became effective November 1, 1989. A subsequent referendum vote extended the local option sales tax for an additional fifteen years to 2019. The local option sales tax may be used only for capital improvements.

SHIP - State Housing Initiatives Partnership. Created by the Florida Legislature in the Sadowski Housing Act.

SPECIAL ASSESSMENTS - Collections resulting from compulsory levies against certain properties to defray all or part of the cost of specific improvements or services presumed to be of general benefit to the public and of special benefit to the assessed property.

GLOSSARY

SPECIAL REVENUE FUND - A fund that is legally restricted for a specific purpose only and are utilized to account for the proceeds for these funds. (Does not include expendable trusts or capital projects.)

STATE SHARED REVENUES - Revenues collected by the state and proportionately shared with counties and/or municipalities on the basis of specific formulas. Such revenues include: Intangible Personal Property Taxes, Insurance Agents County Licenses, Mobile Home Licenses, Alcoholic Beverage Licenses and Local Government Half-Cent Sales Tax.

STATUTE - A written law enacted by a duly organized and constituted legislative body.

TAX RATE - The amount of tax stated in terms of a unit of the tax base; for example, five mills equal five dollars per thousand of taxable value.

TAXES - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.

TAXABLE VALUATION - The value used for computing the ad-valorem taxes levied against property. The taxable value is the assessed value less any exemptions allowed by law. The most common exemption is the \$50,000 homestead exemption allowed if the owner uses the property as the principal residence. The first \$25,000 homestead exemption applies to all property taxes, including school district taxes. The additional homestead exemption, up to \$25,000, applies to the assessed value between \$50,000 - \$75,000 and only to non-school taxes. There are also exemptions for disability, government owned and non-profit owned property.

TRANSFERS IN/OUT - Amounts transferred from one fund to another to assist in financing the services of the recipient fund. Transfers do not constitute revenues or expenditures of the governmental unit but only of the individual funds. Thus, they are budgeted and accounted for separately from other revenues and expenditures.

TRIM - Truth in Millage

UNINCORPORATED AREA - That portion of the County which is not within the boundaries of any municipality.

USER FEES - A charge to a customer for a service that is provided.

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