

20

SEMINOLE COUNTY BUDGET REQUEST

Budget Division Use only:

DATE: 10/20/06
FROM: Department Various
Division Various

Table with 3 columns: Budget Division, checkbox, and value. BCR is checked with value 06-. DFS is unchecked.

WHAT IS NEEDED:

- Accounting adjustment: Item is budgeted, but funds are in incorrect account line.
More funds for Budgeted Item: Item is budgeted, but additional funds are required.
New item: Item is not in this fiscal year's budget.
Operational Adjustment (Transfer or Savings to cover overage)
Project reclass, Must be within same Project Number

Detailed Explanation:

FY 05-06 Year-End Clean-up

Operational adjustments to cover line-item overages in personal services and operating expenditure accounts for FY 05-06.

Table with 5 columns: Fund #, Various, Fund Name, Various, AMOUNT. It details 'TRANSFER FROM' and 'TRANSFER TO' amounts totaling \$2,109,334.

CONCURRENCE OF OTHER INVOLVED DIVISIONS (ie: IT (hardware/software); Fleet/Vehicles; Purchasing/Capital; Support Svcs; etc)

Approval Date Department/Division
RECOMMENDATION: Approval Date 10/20/06 Analyst Kanettanee Haynes Budget Manager
APPROVING AUTHORITY: FS Director County Manager BCC Meeting Date

Approved Disapproved Date Signed Signature

FINANCE: Transfer has been posted Date Signature

BAR 06-28

BAR FOR YEAR END CLEAN-UP FY 2005/06

Item #	Fund	Bus Unit	Account	Subledger	Transfer From	Transfer To	Description
Planning and Development							
1	00100	010309	530340		87,514		
	00100	010309	530420.AVSA		23,200		
	00100	010309	530490		26,741		
	00100	010309	530520		1,976		
	00100	010309	570720		24,298		
	00100	010309	570730		7,784		General Fund support to Development Review Fund.
	00100	010309	580821		595,000		
	00100	999901	599998		128,487		
	00100	014001	590910.10400			895,000	
	10400		381100.00100		895,000		
	10400		110804			895,000	
			Planning and Development Total		1,790,000	1,790,000	
Tax Collector							
2	00100	999901	599998		22,584		
	00100	013001	590964			22,584	Tax Collector commissions.
			Tax Collector Total		22,584	22,584	
Law Library							
3	00100		351101		46,750		
	00100	037100	530340			46,750	25% of add'l \$65 Court Cost revenues received; due to Law Library for FY06.
			Law Library Total		46,750	46,750	
Information Technologies							
4	00100		331240	00219501	437,419		
	00100	140200	530520	00219501		38,031	
	00100	140200	530521	00219501		3,748	Recognize receipt of COPS Grant equipment and training.
	00100	140200	560620	00219501		335,575	
	00100	140200	560642	00219501		60,065	
					437,419	437,419	
5	11400	140361	599998		300,000		
	11400	140361	530491			300,000	FY 2004/05 network charges (to be paid in FY 2005/06) due General Fund.
					300,000	300,000	
			Information Technologies Total		737,419	737,419	
Public Safety							
6	11915		331230.055612		892,463		
	11915	055612	530520			62,764	
	11915	055612	530521			121,066	Recognize the Receipt of Homeland Security equipment and training from the Urban Areas Securities Initiative (UASI).
	11915	055612	530540			39,368	
	11915	055612	560630			52,272	
	11915	055612	560642			616,993	
					892,463	892,463	
7	11915		331230.055613		317,258		
	11915	055613	503520			106,862	Recognize the Receipt of equipment and supplies from the 2003 Domestic Security Urban Search and Rescue (USAR) subgrant.
	11915	055613	530521			88,247	
	11915	055613	560642			122,149	
					317,258	317,258	
			Public Safety Total		1,209,721	1,209,721	
			Grand Total		3,806,474	3,806,474	

DFS/BCR FOR YEAR END CLEAN-UP FY 2005/06

Item #	Fund #	Bus Unit	Account	Transfer	Transfer	Account Description	Justification
General Fund							
1	Administration						
	00100	010100	510110	8,098		Executive Salaries	Personal Services Year End Clean-up 05/06
	00100	010100	510210	249		Social Security Matching	Personal Services Year End Clean-up 05/06
	00100	010100	510120		7,142	Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	010100	510230		1,205	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	00100	010200	510220	5,408		Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	010200	510230		5,408	Health & Life Insurance	Personal Services Year End Clean-up 05/06
				<u>13,755</u>	<u>13,755</u>		
2	Administrative Services						
	00100	010500	530540	5		Books, Dues, Publications	Operating Year End Clean-up 05/06
	00100	010500	530520		5	Operating Supplies	Operating Year End Clean-up 05/06
	00100	010530	510210	1,926		Social Security Matching	Personal Services Year End Clean-up 05/06
	00100	010530	510220		1,820	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	010530	510230		106	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	00100	010530	530430	3,970		Utilities	Operating Year End Clean-up 05/06
	00100	010530	530430.AVJDF		3,970	Utilities-Art V Judicial	Operating Year End Clean-up 05/06
	00100	010540	530340	3,159		Contracted Services	Personal Services Year End Clean-up 05/06
	00100	010540	510120	1,704		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	010540	510140	876		Overtime	Personal Services Year End Clean-up 05/06
	00100	010540	510150	744		Special Pay	Personal Services Year End Clean-up 05/06
	00100	010540	510210	740		Social Security Matching	Personal Services Year End Clean-up 05/06
	00100	010540	510220		3,106	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	010540	510230		4,117	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	00100	010560	510210	4,224		Social Security Matching	Personal Services Year End Clean-up 05/06
	00100	010560	510220		4,224	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	010560	530430	1,927		Utilities	Operating Year End Clean-up 05/06
	00100	010560	530440		1,846	Rental and Leases	Operating Year End Clean-up 05/06
	00100	010560	530510		81	Office Supplies	Operating Year End Clean-up 05/06
				<u>19,275</u>	<u>19,275</u>		
3	Central Charges						
	00100	010309	530340	106,173		Contracted Services	Personal Services Year End Clean-up 05/06
	00100	010309	510120		104,961	Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	010309	510220		1,212	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	010309	530490			Other Charges/Obligations	Personal Services Year End Clean-up 05/06
				<u>106,173</u>	<u>106,173</u>		
4	Community Information						
	00100	010901	510120	609		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	010901	510220		609	Retirement Contributions	Personal Services Year End Clean-up 05/06
				<u>609</u>	<u>609</u>		
5	Community Services						
	00100	061900	510120	2,959		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	061900	510140		1,726	Overtime	Personal Services Year End Clean-up 05/06
	00100	061900	510220		1,233	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	065900	510210	1,376		Social Security Matching	Personal Services Year End Clean-up 05/06
	00100	065900	510120	423		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	065900	510220		1,376	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	065900	530510		423	Office Supplies	Personal Services Year End Clean-up 05/06
	00100	066000	510210	425		Social Security Matching	Personal Services Year End Clean-up 05/06
	00100	066000	510220		412	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	066000	530540		13	Books, Dues Publications	Personal Services Year End Clean-up 05/06
	00100	066200	510120	1,914		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	066200	510150	169		Special Pay	Personal Services Year End Clean-up 05/06
	00100	066200	510210	794		Social Security Matching	Personal Services Year End Clean-up 05/06
	00100	066200	530490	6,602		Other Charges/Obligations	Personal Services Year End Clean-up 05/06
	00100	066200	510130		6,888	Other Personal Services	Personal Services Year End Clean-up 05/06
	00100	066200	510220		1,482	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	066200	510230		1,109	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	00100	066300	510120	732		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	066300	510220		140	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	066300	530400		412	Travel & Per Diem	Personal Services Year End Clean-up 05/06
	00100	066300	530540		180	Books, Dues Publications	Operating Year End Clean-up 05/06
	00100	069100	530310	6,863		Professional Services	Operating Year End Clean-up 05/06
	00100	069100	530340	331,249		Contracted Services	Operating Year End Clean-up 05/06
	00100	069100	530490		338,112	Other Charges/Obligations	Operating Year End Clean-up 05/06
				<u>353,506</u>	<u>353,506</u>		

DFS/BCR FOR YEAR END CLEAN-UP FY 2005/06

Item #	Fund #	Bus Unit	Account	Transfer	Transfer	Account Description	Justification
6	County Manager						
	00100	010309	530490	98,559		Other Charges/Obligations	Operating Year End Clean-up 05/06
	00100	010900	510120		88,531	Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	010900	510210		2,722	Social Security Matching	Personal Services Year End Clean-up 05/06
	00100	010900	510220		4,106	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	010900	510230		3,200	Health & Life Insurance	Personal Services Year End Clean-up 05/06
				98,559	98,559		
7	Court Administration						
	00100	033000	510210	1,696		Social Security Matching	Personal Services Year End Clean-up 05/06
	00100	033000	530520	594		Operating Supplies	Operating Year End Clean-up 05/06
	00100	033000	530510		163	Office Supplies	Operating Year End Clean-up 05/06
	00100	033000	510120		137	Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	033000	510220		1,978	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	033000	510230		12	Health & Life Insurance	Personal Services Year End Clean-up 05/06
				2,290	2,290		
8	Fiscal Services						
	00100	010300	510120	3,015		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	010300	510220		1,325	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	010300	510230		1,454	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	00100	010300	530510		236	Office Supplies	Operating Year End Clean-up 05/06
	00100	010305	510120	5,036		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	010305	510220		5,036	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	010300	510210	1,293		Social Security Matching	Personal Services Year End Clean-up 05/06
	00100	010307	510220		317	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	010307	510230		976	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	00100	010320	510120	11,038		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	010320	510220		2,530	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	010320	510230		8,486	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	00100	010320	530420		22	Transportation	Operating Year End Clean-up 05/06
				20,382	20,382		
9	Human Resources						
	00100	010700	510120	2,053		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	010700	510220		2,053	Retirement Contributions	Personal Services Year End Clean-up 05/06
				2,053	2,053		
10	Information Technologies						
	00100	140100	510120	1,746		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	140100	510150		256	Special Pay	Personal Services Year End Clean-up 05/06
	00100	140100	510210		1,028	Social Security Matching	Personal Services Year End Clean-up 05/06
	00100	140100	510220		462	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	140200	530410	23,100		Communications	Operating Year End Clean-up 05/06
	00100	140200	530410.AVJUD		9,900	Communications - Judicial	Operating Year End Clean-up 05/06
	00100	140200	530430		12,500	Utilities	Operating Year End Clean-up 05/06
	00100	140200	530510		700	Office Supplies	Operating Year End Clean-up 05/06
	00100	140300	510120	10,396		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	140300	510130		4,090	Other Personal Services	Personal Services Year End Clean-up 05/06
	00100	140300	510220		6,306	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	140360	530540.AVJUD	2,500		Books/Dues/Publications -	Operating Year End Clean-up 05/06
	00100	140360	530340.AVJUD		2,500	Contracted Services -	Operating Year End Clean-up 05/06
				37,742	37,742		
11	Library & Leisure Services						
	00100	043800	510120	8,304		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	043800	510140		2,777	Overtime	Personal Services Year End Clean-up 05/06
	00100	043800	510220		4,132	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	043800	530520		1,395	Operating Supplies	Operating Year End Clean-up 05/06
	00100	044000	510120	1,776		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	044000	510150		157	Special Pay	Personal Services Year End Clean-up 05/06
	00100	044000	510220		788	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	044000	510230		831	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	00100	044200	510120	17,015		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	044200	510220		15,312	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	044200	530400		1,703	Office Supplies	Operating Year End Clean-up 05/06
	00100	044300	510120	416		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	044300	510220		407	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	044300	530510		9	Office Supplies	Operating Year End Clean-up 05/06
	00100	044500	530460	2,132		Repairs and Maintenance	Personal Services Year End Clean-up 05/06
	00100	044500	510120		1,190	Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	044500	510210		164	Social Security Matching	Personal Services Year End Clean-up 05/06
	00100	044500	510220		778	Retirement Contributions	Personal Services Year End Clean-up 05/06
				29,643	29,643		

DFS/BCR FOR YEAR END CLEAN-UP FY 2005/06

Item #	Fund #	Bus Unit	Account	Transfer	Transfer	Account Description	Justification
12	Planning & Development						
	00100	110100	510120	8,797		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	110100	510230		8,251	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	00100	110100	530510		546	Office Supplies	Operating Year End Clean-up 05/06
	00100	110200	510120	2,861		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	110200	510130		2,735	Other Personal Services	Personal Services Year End Clean-up 05/06
	00100	110200	510140		126	Overtime	Personal Services Year End Clean-up 05/06
	00100	110701	510210	4,123		Social Security Matching	Personal Services Year End Clean-up 05/06
	00100	110701	510220		4,123	Retirement Contributions	Personal Services Year End Clean-up 05/06
				15,781	15,781		
13	Public Safety						
	00100	055000	510150	964		Special Pay	Personal Services Year End Clean-up 05/06
	00100	055000	510210	573		Social Security Matching	Personal Services Year End Clean-up 05/06
	00100	055000	530310	594		Professional Services	Personal Services Year End Clean-up 05/06
	00100	055000	530460	248		Repairs and Maintenance	Personal Services Year End Clean-up 05/06
	00100	055000	530520	643		Operating Supplies	Personal Services Year End Clean-up 05/06
	00100	055000	530400	2,000		Travel and Per Diem	Personal Services Year End Clean-up 05/06
	00100	055000	530540	1,265		Books, Dues and	Personal Services Year End Clean-up 05/06
	00100	055000	510120		5,444	Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	055000	510220		761	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	055000	510230		2,336	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	00100	055017	530460	2,254		Repairs and Maintenance	Personal Services Year End Clean-up 05/06
	00100	055017	530460	1,750		Repairs and Maintenance	Personal Services Year End Clean-up 05/06
	00100	055017	510120		720	Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	055017	510220		797	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	055017	510230		233	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	00100	055600	530460	4,002		Repairs and Maintenance	Personal Services Year End Clean-up 05/06
	00100	055600	530400	523		Travel and Per Diem	Personal Services Year End Clean-up 05/06
	00100	055600	510220		900	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	055600	510230		3,625	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	00100	055601	510230	5,046		Health & Life Insurance	Personal Services Year End Clean-up 05/06
	00100	055601	510120		3,602	Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	055601	510220		1,444	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	055701	510120	17,209		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	055701	510130		1,555	Other Personal Services	Personal Services Year End Clean-up 05/06
	00100	055701	510140		12,856	Overtime	Personal Services Year End Clean-up 05/06
	00100	055701	510220		2,789	Retirement Contributions	Personal Services Year End Clean-up 05/06
	00100	055701	530520		9	Operating Supplies	Operating Year End Clean-up 05/06
	00100	056200	510120	18,271		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00100	056200	510130		1,424	Other Personal Services	Personal Services Year End Clean-up 05/06
	00100	056200	510140		14,393	Overtime	Personal Services Year End Clean-up 05/06
	00100	056200	510220		2,454	Retirement Contributions	Personal Services Year End Clean-up 05/06
				55,342	55,342		
14	Sheriff-Jail						
	00100	021001	560630	1,082		Improvements Other Than	Operating Year End Clean-up 05/06
	00100	021001	530460		1,082	Repairs & Maintenance	Operating Year End Clean-up 05/06
				1,082	1,082		
	General Fund Total			756,192	756,192		
	Tank Inspections						
15	Public Safety						
	00102	055602	530490	2,053		Other Charges and	Personal Services Year End Clean-up 05/06
	00102	055602	510120		1,439	Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00102	055602	510220		614	Retirement Contributions	Personal Services Year End Clean-up 05/06
	Tank Inspections Total			2,053	2,053		
	Natural Lands Endowment Fund						
16	Planning & Development						
	00103	113010	510140	3,629		Overtime	Personal Services Year End Clean-up 05/06
	00103	113010	510120		2,792	Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	00103	113010	510230		837	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	Natural Lands Endowment Total			3,629	3,629		

DFS/BCR FOR YEAR END CLEAN-UP FY 2005/06

Item #	Fund #	Bus Unit	Account	Transfer	Transfer	Account Description	Justification
Transportation Fund							
17	Public Works						
	10101	077000	510120	27,011		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	10101	077000	510220		9,082	Retirement Contributions	Personal Services Year End Clean-up 05/06
	10101	077000	510230		17,929	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	10101	077400	510120	8,996		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	10101	077400	510130		4,287	Other Personal Services	Personal Services Year End Clean-up 05/06
	10101	077400	510220		4,709	Retirement Contributions	Personal Services Year End Clean-up 05/06
	10101	077501	510120	1,065		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	10101	077501	510130		1,065	Other Personal Services	Personal Services Year End Clean-up 05/06
	10101	077700	510120	10,549		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	10101	077700	510220		10,549	Retirement Contributions	Personal Services Year End Clean-up 05/06
	Transportation Fund Total			47,621	47,621		
Development Review Fund							
18	Planning & Development						
	10400	110106	510210	1,008		Social Security Matching	Personal Services Year End Clean-up 05/06
	10400	110106	510230		1,008	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	10400	110304	510140	8,190		Overtime	Personal Services Year End Clean-up 05/06
	10400	110304	510230	1,725		Health & Life Insurance	Personal Services Year End Clean-up 05/06
	10400	110304	510120		7,383	Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	10400	110304	510220		2,532	Retirement Contributions	Personal Services Year End Clean-up 05/06
	10400	110404	510140	19,239		Overtime	Personal Services Year End Clean-up 05/06
	10400	110404	510150	204		Special Pay	Personal Services Year End Clean-up 05/06
	10400	110404	510210	4,097		Social Security Matching	Personal Services Year End Clean-up 05/06
	10400	110404	530340	7,500		Contracted Services	Personal Services Year End Clean-up 05/06
	10400	110404	530400	1,255		Travel & Per Diem	Personal Services Year End Clean-up 05/06
	10400	110404	530460	600		Repair & Maintenance	Personal Services Year End Clean-up 05/06
	10400	110404	530470	3,299		Printing & Binding	Personal Services Year End Clean-up 05/06
	10400	110404	530490	8,883		Other Charges/Obligations	Personal Services Year End Clean-up 05/06
	10400	110404	530510	3,219		Office Supplies	Personal Services Year End Clean-up 05/06
	10400	110404	530520	4,110		Operating Supplies	Personal Services Year End Clean-up 05/06
	10400	110404	530540	18,921		Books, Dues Publications	Personal Services Year End Clean-up 05/06
	10400	110404	530521	15,825		Equipment	Personal Services Year End Clean-up 05/06
	10400	110404	560642	21,793		Equipment >\$4,999	Personal Services Year End Clean-up 05/06
	10400	110804	510120	5,350		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	10400	110404	510120		62,564	Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	10400	110404	510220		18,865	Retirement	Personal Services Year End Clean-up 05/06
	10400	110404	510230		32,866	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	10400	110704	510140	608		Overtime	Personal Services Year End Clean-up 05/06
	10400	110704	510210	363		Social Security Matching	Personal Services Year End Clean-up 05/06
	10400	110704	530400	350		Travel	Personal Services Year End Clean-up 05/06
	10400	110704	530510	595		Office Supplies	Personal Services Year End Clean-up 05/06
	10400	110704	530520	749		Operating Supplies	Personal Services Year End Clean-up 05/06
	10400	110704	530540	2,107		Books, Dues Publications	Personal Services Year End Clean-up 05/06
	10400	110704	530340	924		Contracted Services	Personal Services Year End Clean-up 05/06
	10400	110704	510120		3,885	Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	10400	110704	510220		878	Retirement Contributions	Personal Services Year End Clean-up 05/06
	10400	110704	510230		933	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	10400	110804	510210	100		Social Security Matching	Personal Services Year End Clean-up 05/06
	10400	110804	510220		100	Retirement Contributions	Personal Services Year End Clean-up 05/06
				131,014	131,014		
19	Public Works						
	10400	077504	510120	174		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	10400	077504	510220		174	Retirement Contributions	Personal Services Year End Clean-up 05/06
				174	174		
	Development Review Fund Total			131,188	131,188		
Tourist Development Fund							
20	Tourism Development						
	11000	011020	530540	504		Books, Dues and	Operating Year End Clean-up 05/06
	11000	011020	530430		504	Utilities	Operating Year End Clean-up 05/06
	Tourist Development Fund Total			504	504		

DFS/BCR FOR YEAR END CLEAN-UP FY 2005/06

Item #	Fund #	Bus Unit	Account	Transfer	Transfer	Account Description	Justification
Fire Protection Fund							
21	Public Safety						
	11200	056100	510120	389,592		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	11200	056100	510220		282,517	Retirement Contributions	Personal Services Year End Clean-up 05/06
	11200	056100	530430		4,758	Insurance	Personal Services Year End Clean-up 05/06
	11200	013004	590964		275	Transfer to the Tax	Personal Services Year End Clean-up 05/06
	11200	013004	590965		102,042	Transfer to the Property	Personal Services Year End Clean-up 05/06
	Fire Protection Fund Total			389,592	389,592		
Information Services - Article V							
22	Information Technologies						
	11400	140361	510120	5,149		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	11400	140361	510140		4,422	Overtime	Personal Services Year End Clean-up 05/06
	11400	140361	510220		727	Retirement Contributions	Personal Services Year End Clean-up 05/06
	Information Services - Article V Total			5,149	5,149		
Community Development Grant							
23	Planning & Development						
	11901	110901	510120	4,248		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	11901	110901	510220		1,424	Retirement Contributions	Personal Services Year End Clean-up 05/06
	11901	110901	510230		2,824	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	Community Development Grant Total			4,248	4,248		
HOME Program Grant							
24	Planning & Development						
	11902	110263	530340	8,423		Contracted Services	Personal Services Year End Clean-up 05/06
	11902	110263	510120		8,423	Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	HOME Program Grant Total			8,423	8,423		
Community Service Block Grant							
25	Community Services						
	11905	066202	530490	2,002		Other Charges/Obligation	Personal Services Year End Clean-up 05/06
	11905	066202	510130		392	Other Personal Services	Personal Services Year End Clean-up 05/06
	11905	066202	510210		62	Social Security Matching	Personal Services Year End Clean-up 05/06
	11905	066202	510220		394	Retirement Contributions	Personal Services Year End Clean-up 05/06
	11905	066202	510230		1,154	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	Community Service Block Grant Total			2,002	2,002		
Disaster Preparedness Fund							
26	Public Safety						
	11908	055608	510120	86		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	11908	055608	510220		66	Retirement Contributions	Personal Services Year End Clean-up 05/06
	11908	055608	530521		17	Operating Supplies -	Personal Services Year End Clean-up 05/06
	11908	055608	530520		3	Operating Supplies	Personal Services Year End Clean-up 05/06
	Disaster Preparedness Fund Total			86	86		
Ship Grant 03/04							
27	Planning & Development						
	12004	115004	510120	76,604		Regular Salaries & Wages	Operating Year End Clean-up 05/06
	12004	115004	510210	7,885		Social Security Matching	Operating Year End Clean-up 05/06
	12004	115004	510220	6,068		Retirement Contributions	Operating Year End Clean-up 05/06
	12004	115004	510230	1,528		Health and Life Insurance	Operating Year End Clean-up 05/06
	12004	115004	530340	3,705		Contracted Services	Operating Year End Clean-up 05/06
	12004	115004	530400	544		Travel & Per Diem	Operating Year End Clean-up 05/06
	12004	115004	530420	30		Transportation	Operating Year End Clean-up 05/06
	12004	115004	530470	1,233		Printing and Binding	Operating Year End Clean-up 05/06
	12004	115004	530480	379		Promotional Activities	Operating Year End Clean-up 05/06
	12004	115004	530510	4,126		Office Supplies	Operating Year End Clean-up 05/06
	12004	115004	530520	5,401		Operating Supplies	Operating Year End Clean-up 05/06
	12004	115004	530521	8,468		Equipment <\$5,000	Operating Year End Clean-up 05/06
	12004	115004	530540	196		Books, Dues Publications	Operating Year End Clean-up 05/06
	12004	115004	560642	8,468		Equipment >\$4,999	Operating Year End Clean-up 05/06
	12004	115004	530490		270	Other Charges/Obligations	Operating Year End Clean-up 05/06
	12004	115004	580821		124,365	Aid to Private	Operating Year End Clean-up 05/06
	Ship Grant 03/04 Total			124,635	124,635		

DFS/BCR FOR YEAR END CLEAN-UP FY 2005/06

Item #	Fund #	Bus Unit	Account	Transfer	Transfer	Account Description	Justification
Ship Grant 04/05							
28	Planning & Development						
	12005	115005	510120	6,355		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	12005	115005	530490		6,355	Other Charges/Obligations	Operating Year End Clean-up 05/06
	Ship Grant 04/05 Total			6,355	6,355		
Emergency 911 Fund							
29	Planning & Development						
	12500	110725	510220	40		Retirement Contributions	Personal Services Year End Clean-up 05/06
	12500	110725	510230		40	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	Emergency 911 Fund Total			40	40		
Stormwater Fund							
30	Public Works						
	13000	077430	510120	2,311		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	13000	077430	510140	17,031		Overtime	Personal Services Year End Clean-up 05/06
	13000	077430	510210	25,107		Social Security Matching	Personal Services Year End Clean-up 05/06
	13000	077430	510220	22,725		Retirement Contributions	Personal Services Year End Clean-up 05/06
	13000	077430	510230		67,174	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	13000	077530	510120	21,641		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	13000	077530	510230		21,641	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	13000	077600	510120	30,772		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	13000	077600	510230	48,470		Health & Life Insurance	Personal Services Year End Clean-up 05/06
	13000	077600	510210		20,399	Social Security Matching	Personal Services Year End Clean-up 05/06
	13000	077600	510220		58,843	Retirement Contributions	Personal Services Year End Clean-up 05/06
	Stormwater Fund Total			168,057	168,057		
Economic Development Fund							
31	Economic Development						
	13100	011101	510120	556		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	13100	011101	510220		199	Retirement Contributions	Personal Services Year End Clean-up 05/06
	13100	011101	510230		357	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	Economic Development Fund Total			556	556		
17/92 Redevelopment Fund							
32	Economic Development						
	13300	011102	510120	457		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	13300	011102	510220		380	Retirement Contributions	Personal Services Year End Clean-up 05/06
	13300	011102	510230		77	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	17/92 Redevelopment Fund Total			457	457		
Environmental Sensitive Lands							
33	Planning & Development						
	32100	113020	510220	784		Retirement Contributions	Personal Services Year End Clean-up 05/06
	32100	113020	510230		784	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	Environmental Sensitive Lands Total			784	784		

DFS/BCR FOR YEAR END CLEAN-UP FY 2005/06

Item #	Fund #	Bus Unit	Account	Transfer	Transfer	Account Description	Justification
Water & Sewer Fund							
34	Environmental Services						
	40100	087002	510120	2,328		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	40100	087002	510220		2,328	Retirement Contributions	Personal Services Year End Clean-up 05/06
	40100	087003	510150	1,242		Special Pay	Personal Services Year End Clean-up 05/06
	40100	087003	510210	449		Social Security	Personal Services Year End Clean-up 05/06
	40100	087003	530310	15,000		Professional Svc	Personal Services Year End Clean-up 05/06
	40100	087003	530320	5,583		Accounting and Auditing	Personal Services Year End Clean-up 05/06
	40100	087003	510120		7,826	Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	40100	087003	510140		323	Overtime	Personal Services Year End Clean-up 05/06
	40100	087003	510220		8,589	Retirement Contributions	Personal Services Year End Clean-up 05/06
	40100	087003	510230		5,536	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	40100	087801	510120	101,759		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	40100	087801	510140		76,289	Overtime	Personal Services Year End Clean-up 05/06
	40100	087801	510220		25,470	Retirement Contributions	Personal Services Year End Clean-up 05/06
	40100	087801	530510	120		Office Supplies	Operating Year End Clean-up 05/06
	40100	087801	530490		120	Other Charges/Obligations	Operating Year End Clean-up 05/06
	40100	087802	510230	2,385		Health & Life Insurance	Personal Services Year End Clean-up 05/06
	40100	087802	510220		2,385	Retirement Contributions	Personal Services Year End Clean-up 05/06
	40100	087804	510140	754		Overtime	Personal Services Year End Clean-up 05/06
	40100	087804	510230		754	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	40100	087804	530520	38		Operating Supplies	Operating Year End Clean-up 05/06
	40100	087804	530540		38	Books, Dues, Publications	Operating Year End Clean-up 05/06
	Water & Sewer Fund Total			129,658	129,658		
Solid Waste Fund							
35	Environmental Services						
	40201	087001	510120	7,057		Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	40201	087001	510140		393	Overtime	Personal Services Year End Clean-up 05/06
	40201	087001	510220		2,045	Retirement Contributions	Personal Services Year End Clean-up 05/06
	40201	087001	510230		4,619	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	40201	087900	530340	225,000		Contracted Services	Operating Year End Clean-up 05/06
	40201	087900	530490		225,000	Other Obligations	Operating Year End Clean-up 05/06
	40201	087901	510230	37,489		Health & Life Insurance	Personal Services Year End Clean-up 05/06
	40201	087901	530340	30,000		Contracted Services	Personal Services Year End Clean-up 05/06
	40201	087901	530490	3,264		Other Obligations	Personal Services Year End Clean-up 05/06
	40201	087901	510120		10,835	Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	40201	087901	510140		39,050	Overtime	Personal Services Year End Clean-up 05/06
	40201	087901	510210		1,436	Social Security Matching	Personal Services Year End Clean-up 05/06
	40201	087901	510220		19,432	Retirement Contributions	Personal Services Year End Clean-up 05/06
	40201	087901	530490	94		Other Obligations	Operating Year End Clean-up 05/06
	40201	087901	530510		94	Office Supplies	Operating Year End Clean-up 05/06
	Solid Waste Fund Total			302,904	302,904		
Self Insurance Fund							
36	Administrative Services						
	50100	010504	510140	1,107		Overtime	Personal Services Year End Clean-up 05/06
	50100	010504	510150	88		Special Pay	Personal Services Year End Clean-up 05/06
	50100	010504	510230	1,699		Health & Life Insurance	Personal Services Year End Clean-up 05/06
	50100	010504	530340	22,251		Contracted Services	Personal Services Year End Clean-up 05/06
	50100	010504	510120		22,043	Regular Salaries & Wages	Personal Services Year End Clean-up 05/06
	50100	010504	510210		1,005	Social Security Matching	Personal Services Year End Clean-up 05/06
	50100	010504	510220		2,097	Retirement Contributions	Personal Services Year End Clean-up 05/06
	50100	010505	510140	56		Overtime	Personal Services Year End Clean-up 05/06
	50100	010505	510230		56	Health & Life Insurance	Personal Services Year End Clean-up 05/06
	Self Insurance Fund Total			25,201	25,201		
	Grand Total			2,109,334	2,109,334		