

2016-17

Fund	Func	Obj	Fac	Proj	Subpr	Prog	2016-17BUD	
0100E7500	0110	0001	10000	00000	00000		204,118.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
2016-2017	2016-17BUD	TANT,TOM Position: ADMINISTRATION Assignment: EXEC DIR FISCAL (CFO)					118,548.00	
2016-2017	2016-17BUD	WORMECK,PATRICIA Position: ADMINISTRATION Assignment: DIR FISCAL					85,570.00	
0100E7500	0160	0001	10000	00000	00000		291,747.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
2016-2017	2016-17BUD	CONARD,KELLY Position: PROFESSIONAL Assignment: PURCHASING COORD					67,804.00	
2016-2017	2016-17BUD	HAUSKNECHTJOHNSON,ERIKA Position: FINANCE Assignment: ACCOUNTANT II					47,565.00	
2016-2017	2016-17BUD	CHECCHI,JOANN Position: FINANCE Assignment: ACCOUNTANT II					43,952.00	
2016-2017	2016-17BUD	O'KEEFE,DEEANA Position: FINANCE Assignment: ACCOUNTANT					39,818.00	
2016-2017	2016-17BUD	JACOBS,SANDRA Position: FINANCE Assignment: ACCOUNTANT III					57,608.00	
2016-2017	2016-17BUD	WHITMORE,KERI: SECRETARY					35,000.00	
0100E7500	0160	0001	14600	00000	00000		1,950.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
2016-2017	2016-17BUD	OVERTIME PREMIUM					1,950.00	
0100E7500	0210	0001	10000	00000	00000		53,495.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
2016-2017	2016-17BUD	TANT,TOM Position: ADMINISTRATION Assignment: EXEC DIR FISCAL (CFO)					25,405.00	
2016-2017	2016-17BUD	WORMECK,PATRICIA Position: ADMINISTRATION Assignment: DIR FISCAL					6,212.00	
2016-2017	2016-17BUD	CONARD,KELLY Position: PROFESSIONAL Assignment: PURCHASING COORD					4,923.00	
2016-2017	2016-17BUD	HAUSKNECHTJOHNSON,ERIKA Position: FINANCE Assignment: ACCOUNTANT II					3,453.00	
2016-2017	2016-17BUD	CHECCHI,JOANN Position: FINANCE Assignment: ACCOUNTANT II					3,191.00	
2016-2017	2016-17BUD	O'KEEFE,DEEANA Position: FINANCE Assignment: ACCOUNTANT					2,891.00	
2016-2017	2016-17BUD	JACOBS,SANDRA Position: FINANCE Assignment: ACCOUNTANT III					7,420.00	
0100E7500	0220	0001	10000	00000	00000		26,106.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
2016-2017	2016-17BUD	TANT,TOM Position: ADMINISTRATION Assignment: EXEC DIR FISCAL (CFO)					7,226.00	
2016-2017	2016-17BUD	WORMECK,PATRICIA Position: ADMINISTRATION Assignment: DIR FISCAL					4,766.00	
2016-2017	2016-17BUD	CONARD,KELLY Position: PROFESSIONAL Assignment: PURCHASING COORD					4,189.00	
2016-2017	2016-17BUD	HAUSKNECHTJOHNSON,ERIKA Position: FINANCE Assignment: ACCOUNTANT II					2,869.00	
2016-2017	2016-17BUD	CHECCHI,JOANN Position: FINANCE Assignment: ACCOUNTANT II					1,915.00	
2016-2017	2016-17BUD	O'KEEFE,DEEANA Position: FINANCE Assignment: ACCOUNTANT					2,429.00	
2016-2017	2016-17BUD	JACOBS,SANDRA Position: FINANCE Assignment: ACCOUNTANT III					2,712.00	
0100E7500	0221	0001	10000	00000	00000		6,106.00	
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>	
2016-2017	2016-17BUD	TANT,TOM Position: ADMINISTRATION Assignment: EXEC DIR FISCAL (CFO)					1,690.00	
2016-2017	2016-17BUD	WORMECK,PATRICIA Position: ADMINISTRATION Assignment: DIR FISCAL					1,115.00	

2016-17

FundTFunc Obj Fac Proj Subpr Prog 2016-17BUD

0100E7500 0221 0001 10000 00000 00000 (continued)

0100E7500 0221 0001 10000 00000 00000(continued)

Bdgt Year	Bdgt Type	Budget Detail Description (continued)	Amount
2016-2017	2016-17BUD	CONARD,KELLY Position: PROFESSIONAL Assignment: PURCHASING COORD	980.00
2016-2017	2016-17BUD	HAUSKNECHTJOHNSON,ERIKA Position: FINANCE Assignment: ACCOUNTANT II	671.00
2016-2017	2016-17BUD	CHECCHI,JOANN Position: FINANCE Assignment: ACCOUNTANT II	448.00
2016-2017	2016-17BUD	O'KEEFE,DEEANA Position: FINANCE Assignment: ACCOUNTANT	568.00
2016-2017	2016-17BUD	JACOBS,SANDRA Position: FINANCE Assignment: ACCOUNTANT III	634.00

0100E7500 0230 0001 10000 00000 00000 31,735.00

Bdgt Year	Bdgt Type	Budget Detail Description	Amount
2016-2017	2016-17BUD	TANT,TOM Position: ADMINISTRATION Assignment: EXEC DIR FISCAL (CFO)	29.00
2016-2017	2016-17BUD	TANT,TOM Position: ADMINISTRATION Assignment: EXEC DIR FISCAL (CFO)	5,901.00
2016-2017	2016-17BUD	TANT,TOM Position: ADMINISTRATION Assignment: EXEC DIR FISCAL (CFO)	226.00
2016-2017	2016-17BUD	TANT,TOM Position: ADMINISTRATION Assignment: EXEC DIR FISCAL (CFO)	41.00
2016-2017	2016-17BUD	WORMECK,PATRICIA Position: ADMINISTRATION Assignment: DIR FISCAL	45.00
2016-2017	2016-17BUD	WORMECK,PATRICIA Position: ADMINISTRATION Assignment: DIR FISCAL	5,901.00
2016-2017	2016-17BUD	WORMECK,PATRICIA Position: ADMINISTRATION Assignment: DIR FISCAL	226.00
2016-2017	2016-17BUD	WORMECK,PATRICIA Position: ADMINISTRATION Assignment: DIR FISCAL	41.00
2016-2017	2016-17BUD	CONARD,KELLY Position: PROFESSIONAL Assignment: PURCHASING COORD	49.00
2016-2017	2016-17BUD	CONARD,KELLY Position: PROFESSIONAL Assignment: PURCHASING COORD	275.00
2016-2017	2016-17BUD	HAUSKNECHTJOHNSON,ERIKA Position: FINANCE Assignment: ACCOUNTANT II	36.00
2016-2017	2016-17BUD	HAUSKNECHTJOHNSON,ERIKA Position: FINANCE Assignment: ACCOUNTANT II	41.00
2016-2017	2016-17BUD	CHECCHI,JOANN Position: FINANCE Assignment: ACCOUNTANT II	36.00
2016-2017	2016-17BUD	CHECCHI,JOANN Position: FINANCE Assignment: ACCOUNTANT II	5,901.00
2016-2017	2016-17BUD	CHECCHI,JOANN Position: FINANCE Assignment: ACCOUNTANT II	226.00
2016-2017	2016-17BUD	CHECCHI,JOANN Position: FINANCE Assignment: ACCOUNTANT II	41.00
2016-2017	2016-17BUD	O'KEEFE,DEEANA Position: FINANCE Assignment: ACCOUNTANT	36.00
2016-2017	2016-17BUD	O'KEEFE,DEEANA Position: FINANCE Assignment: ACCOUNTANT	226.00
2016-2017	2016-17BUD	O'KEEFE,DEEANA Position: FINANCE Assignment: ACCOUNTANT	41.00
2016-2017	2016-17BUD	JACOBS,SANDRA Position: FINANCE Assignment: ACCOUNTANT III	36.00
2016-2017	2016-17BUD	JACOBS,SANDRA Position: FINANCE Assignment: ACCOUNTANT III	5,901.00
2016-2017	2016-17BUD	JACOBS,SANDRA Position: FINANCE Assignment: ACCOUNTANT III	226.00
2016-2017	2016-17BUD	JACOBS,SANDRA Position: FINANCE Assignment: ACCOUNTANT III	41.00

							2016-17	
Fund	Func	Obj	Fac	Proj	Subpr	Prog	2016-17BUD	
0100E7500	0230	0001	10000	00000	00000	00000	(continued)	
0100E7500	0230	0001	10000	00000	00000	00000	(continued)	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description (continued)</u>				<u>Amount</u>	
	2016-2017	2016-17BUD	WHITMORE,KERI				6,213.00	
0100E7500	0231	0001	10000	00000	00000	00000	1,751.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
	2016-2017	2016-17BUD	TANT,TOM Position: ADMINISTRATION Assignment: EXEC DIR FISCAL (CFO)				450.00	
	2016-2017	2016-17BUD	WORMECK,PATRICIA Position: ADMINISTRATION Assignment: DIR FISCAL				325.00	
	2016-2017	2016-17BUD	CONARD,KELLY Position: PROFESSIONAL Assignment: PURCHASING COORD				258.00	
	2016-2017	2016-17BUD	HAUSKNECHTJOHNSON,ERIKA Position: FINANCE Assignment: ACCOUNTANT II				181.00	
	2016-2017	2016-17BUD	CHECCHI,JOANN Position: FINANCE Assignment: ACCOUNTANT II				167.00	
	2016-2017	2016-17BUD	O'KEEFE,DEEANA Position: FINANCE Assignment: ACCOUNTANT				151.00	
	2016-2017	2016-17BUD	JACOBS,SANDRA Position: FINANCE Assignment: ACCOUNTANT III				219.00	
0100E7500	0240	0001	10000	00000	00000	00000	8,250.00	
0100E7500	0310	0001	10000	00000	00000	00000	25,220.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
	2016-2017	2016-17BUD	BRENT MILLIKAN & COMPANY internal Accounts Audit Services				23,720.00	
	2016-2017	2016-17BUD	Federal Program Consulting e-Rate Services BUDGET REDUCTION -\$1,500				1,500.00	
0100E7500	0330	0001	10000	00000	00000	00000	1,750.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
	2016-2017	2016-17BUD	FSFOA Conferences DOE Mtgs in TLH				1,750.00	
0100E7500	0351	0001	10000	00000	00000	00000	3,000.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
	2016-2017	2016-17BUD	TOSHIBA BUSINESS SOLUTIONS COPIES				3,000.00	
0100E7500	0352	0001	10000	00000	00000	00000	2,050.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
	2016-2017	2016-17BUD	Copier Maintenance Fees				1,500.00	
	2016-2017	2016-17BUD	Maintenance fee for micr copiers				550.00	
0100E7500	0360	0001	10000	00000	00000	00000	2,520.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
	2016-2017	2016-17BUD	POSTAGE MACHINE LEASE				2,520.00	
0100E7500	0370	0001	10000	00000	00000	00000	5,376.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
	2016-2017	2016-17BUD	CITY OF PALM COAST FIBERNET				1,124.00	
	2016-2017	2016-17BUD	SUNCOM CHARGES				1,852.00	
	2016-2017	2016-17BUD	BRIGHT HOUSE NETWORKS				1,900.00	
	2016-2017	2016-17BUD	(1) MiFi Hotspot				500.00	
0100E7500	0374	0001	10000	00000	00000	00000	100.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
	2016-2017	2016-17BUD	Postage				100.00	
0100E7500	0390	0001	10000	00000	00000	00000	16,470.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
	2016-2017	2016-17BUD	NEWS-JOURNAL ADS AND BIDS, BUDGETS ETC				1,250.00	
	2016-2017	2016-17BUD	P.O. BOX				220.00	
	2016-2017	2016-17BUD	Milliman - OPEB Actuary services				15,000.00	
0100E7500	0450	0001	10000	00000	00000	00000	500.00	
0100E7500	0510	0001	10000	00000	00000	00000	2,494.00	
	<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>				<u>Amount</u>	
	2016-2017	2016-17BUD	COPIER PAPER				1,000.00	
	2016-2017	2016-17BUD	Office supplies				994.00	

							2016-17		
Fund	Func	Obj	Fac	Proj	Subpr	Prog	2016-17BUD		
0100E	7500	0510	0001	10000	00000	00000	(continued)		
0100E	7500	0510	0001	10000	00000	00000	(continued)		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description (continued)</u>					<u>Amount</u>		
2016-2017	2016-17BUD	Postage machine supplies					500.00		
0100E	7500	0550	0001	10000	00000	00000	50.00		
0100E	7500	0590	0001	10000	00000	00000	750.00		
0100E	7500	0730	0001	10000	00000	00000	750.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>		
2016-2017	2016-17BUD	FSFOA, GFOA, FICPA					750.00		
0100E	7900	0320	0001	10000	00000	00000	57,000.00		
0100E	7900	0384	0001	10000	00000	00000	8,400.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>		
2016-2017	2016-17BUD	GSB WATER & SEWER					8,400.00		
0100E	7900	0430	0001	10000	00000	00000	76,500.00		
<u>Bdgt Year</u>	<u>Bdgt Type</u>	<u>Budget Detail Description</u>					<u>Amount</u>		
2016-2017	2016-17BUD	GSB ELECTRICITY BUDGET REDUCTION -\$25,000					76,500.00		
0100E	8100	0350	0001	17000	00000	00000	115,000.00		
0100E	9200	0720	0001	10000	00000	00000	48,000.00		
0100E	9200	0730	0001	10000	00000	00000	37,000.00		
<hr/> Grand Expense Totals							1,028,188.00		

Number of Accounts: 28

***** End of report *****