

## OFFICE OF MANAGEMENT & BUDGET

The Office of Management and Budget is responsible for preparation of the annual budget and ensures the proper management of county financial resources as required by law and sound financial practice. The Board of County Commissioners' approved budget is the central element in the development of an overall financial plan which ensures public accountability. The department is also responsible for debt management. Additionally, the department prepares all required certifications and submits necessary filings to the Florida Department of Revenue, other state agencies and county officials on behalf of the County Administrator. OMB also offers technical assistance to other departments in the areas of grants and performance management.

<b>Department Expenditures By Cost Center</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
4701000 OFFICE OF MANAGEMENT AND BUDGET	571,465	1,021,200	1,259,590
<b>Total</b>	571,465	1,021,200	1,259,590

<b>Department Expenditures By Fund</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0101 GENERAL FUND	571,465	1,021,200	1,259,590
<b>Total</b>	571,465	1,021,200	1,259,590

### **Personnel Summary**

Total Permanent Positions	12	12
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**OFFICE OF MANAGEMENT AND BUDGET (4701000)****GENERAL FUND (0101)**

This cost center is used to account for administrative and operating expenses associated with development and management of the County's annual budget.

<b>Expenditure Summary</b>	<b>FY04 Actual</b>	<b>FY05 Budget</b>	<b>FY06 Request</b>
0101 5110000 EXECUTIVE SALARIES	396,803	718,010	799,360
0101 5120000 REGULAR SALARIES & WAGES	40,476	42,810	75,620
0101 5130000 OTHER SALARIES & WAGES	2,530	0	69,870
0101 5200000 EMPLOYEE BENEFITS	114,319	212,510	255,630
PERSONAL SERVICES	554,128	973,330	1,200,480
0101 5365000 INTRGOV SVCS-RISK FINANCING	2,910	5,440	6,060
0101 5400000 TRAVEL AND PER DIEM	739	7,700	7,500
0101 5410000 COMMUNICATION SERVICES	303	1,000	1,000
0101 5440000 RENTALS AND LEASES	3,475	7,230	13,050
0101 5460000 REPAIR & MAINTENANCE SVCS	1,263	1,000	1,000
0101 5470000 PRINTING AND BINDING	492	2,000	5,500
0101 5490000 OTHR CURRENT CHGS&OBLIGAT	0	500	500
0101 5510000 OFFICE SUPPLIES	6,872	11,000	11,500
0101 5540000 BOOKS, PUB, SUBS & MEMBERSHIPS	1,283	4,000	5,000
OPERATING EXPENSES	17,337	39,870	51,110
0101 5640000 MACHINERY AND EQUIPMENT	0	8,000	8,000
CAPITAL OUTLAY	0	8,000	8,000
<b>Total</b>	<b>571,465</b>	<b>1,021,200</b>	<b>1,259,590</b>