

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>511</b>	<b>LEGISLATIVE</b>						
<b>0101</b>	<b>BOARD COUNTY COMMISSIONER</b>						
511010	ELECTED OFFICIAL SALARIES	\$316,865.52	\$337,911.33	\$338,181.00	\$342,640.00	\$4,459.00	1.3%
512010	SALARIES/WAGES-FULL-TIME	\$124,652.69	\$127,242.60	\$135,360.00	\$137,357.00	\$1,997.00	1.5%
521000	FICA TAXES	\$33,477.81	\$34,279.25	\$36,226.00	\$36,720.00	\$494.00	1.4%
522000	RETIREMENT CONTRIBUTIONS	\$59,142.79	\$130,701.40	\$155,874.00	\$154,806.00	(\$1,068.00)	(0.7%)
523000	LIFE & HEALTH INSURANCE	\$48,147.10	\$44,413.68	\$42,505.00	\$80,910.00	\$38,405.00	90.4%
523012	CONTRA L&H INS (REBATE)	(\$3,048.00)	(\$1,920.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,200.00	\$1,217.00	\$1,231.00	\$1,248.00	\$17.00	1.4%
	<b>PERSONAL SERVICES</b>	<b>\$580,437.91</b>	<b>\$673,845.26</b>	<b>\$709,377.00</b>	<b>\$753,681.00</b>	<b>\$44,304.00</b>	<b>6.2%</b>
531006	PS-INTERPRETERS	\$0.00	\$275.00	\$300.00	\$300.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$18,552.01	\$19,299.52	\$17,000.00	\$10,000.00	(\$7,000.00)	(41.2%)
540002	TRAVEL OUT-OF-COUNTY	\$5,435.17	\$4,814.39	\$5,000.00	\$7,000.00	\$2,000.00	40.0%
540005	TRAVEL LODGING EXPENSES	\$5,236.24	\$3,966.56	\$3,800.00	\$3,900.00	\$100.00	2.6%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$4,714.52	\$2,762.00	\$2,500.00	\$3,000.00	\$500.00	20.0%
542001	POSTAGE/FREIGHT CHARGES	\$655.05	\$478.11	\$500.00	\$500.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$52,634.00	\$52,634.00	\$53,605.00	\$0.00	(\$53,605.00)	(100.0%)
544644	R/L-FLEET VEHICLES	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$22,336.00	\$6,446.00	\$7,212.00	\$16,674.00	\$9,462.00	131.2%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546644	RM-VEHICLES-FLEET	\$4,140.63	\$4,154.64	\$4,285.00	\$4,507.00	\$222.00	5.2%
547002	PRINTING & BINDING	\$489.00	\$0.00	\$500.00	\$1,000.00	\$500.00	100.0%
548001	PROMOTIONAL ACTIVITIES	\$75.00	\$11.00	\$150.00	\$150.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$790.58	\$1,172.40	\$250.00	\$500.00	\$250.00	100.0%
549901	LEGAL ADVERTISING	\$1,897.61	\$734.73	\$1,000.00	\$600.00	(\$400.00)	(40.0%)
551001	OFFICE SUPPLIES	\$2,696.43	\$2,606.11	\$1,500.00	\$2,000.00	\$500.00	33.3%
552010	FLEET FUEL	\$9,031.60	\$8,511.87	\$9,509.00	\$7,784.00	(\$1,725.00)	(18.1%)
552100	CLOTHING/WEARING APPAREL	\$0.00	\$197.10	\$200.00	\$0.00	(\$200.00)	(100.0%)
552800	COMPUTER SUPPLIES	\$491.53	\$312.39	\$600.00	\$1,500.00	\$900.00	150.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	NA
552990	OTHER SUPPLIES	\$172.00	\$103.34	\$300.00	\$300.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$8,702.22	\$3,926.38	\$8,800.00	\$8,800.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$2,711.86	\$6,280.58	\$3,000.00	\$3,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$140,761.45</b>	<b>\$119,046.12</b>	<b>\$120,011.00</b>	<b>\$71,765.00</b>	<b>(\$48,246.00)</b>	<b>(40.2%)</b>
564104	VEHICLES	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$721,199.36</b>	<b>\$792,891.38</b>	<b>\$829,388.00</b>	<b>\$855,446.00</b>	<b>\$26,058.00</b>	<b>3.1%</b>

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001 GENERAL FUND</b>							
<b>510 GENERAL GOVERNMENT</b>							
<b>512 EXECUTIVE</b>							
<b>0102 COUNTY ADMINISTRATOR</b>							
512010	SALARIES/WAGES-FULL-TIME	\$334,239.10	\$283,405.68	\$274,545.00	\$490,431.00	\$215,886.00	78.6%
521000	FICA TAXES	\$23,584.44	\$22,592.98	\$21,002.00	\$35,870.00	\$14,868.00	70.8%
522000	RETIREMENT CONTRIBUTIONS	\$23,120.84	\$43,410.20	\$28,805.00	\$72,954.00	\$44,149.00	153.3%
523000	LIFE & HEALTH INSURANCE	\$27,636.68	\$20,648.00	\$13,307.00	\$62,930.00	\$49,623.00	372.9%
523012	CONTRA L&H INS (REBATE)	(\$1,778.00)	(\$560.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$788.00	\$934.00	\$714.00	\$1,275.00	\$561.00	78.6%
	<b>PERSONAL SERVICES</b>	<b>\$407,591.06</b>	<b>\$370,430.86</b>	<b>\$338,373.00</b>	<b>\$663,460.00</b>	<b>\$325,087.00</b>	<b>96.1%</b>
534500	CS-PERSONNEL	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	NA
540001	TRAVEL IN-COUNTY	\$711.67	\$1,252.44	\$1,650.00	\$2,500.00	\$850.00	51.5%
540002	TRAVEL OUT-OF-COUNTY	\$2,506.69	\$851.60	\$1,000.00	\$1,500.00	\$500.00	50.0%
540005	TRAVEL LODGING EXPENSES	\$988.51	\$793.12	\$1,200.00	\$2,300.00	\$1,100.00	91.7%
541011	CELLULAR PHONES/PAGERS	\$1,275.65	\$1,829.38	\$1,500.00	\$2,100.00	\$600.00	40.0%
542001	POSTAGE/FREIGHT CHARGES	\$329.19	\$309.63	\$150.00	\$200.00	\$50.00	33.3%
544620	R/L-BUILDINGS	\$20,064.00	\$20,064.00	\$20,435.00	\$0.00	(\$20,435.00)	(100.0%)
544644	R/L-FLEET VEHICLES	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$4,768.00	\$4,648.00	\$5,201.00	\$3,529.00	(\$1,672.00)	(32.1%)
546644	RM-VEHICLES-FLEET	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	NA
547002	PRINTING & BINDING	\$533.51	\$77.86	\$500.00	\$500.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549900	MISCELLANEOUS CHARGES	\$94.30	\$0.00	\$300.00	\$500.00	\$200.00	66.7%
551001	OFFICE SUPPLIES	\$964.49	\$1,493.30	\$1,100.00	\$2,000.00	\$900.00	81.8%
552010	FLEET FUEL	\$0.00	\$0.00	\$0.00	\$3,449.00	\$3,449.00	NA
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	NA
552801	COMPUTER SOFTWARE	\$0.00	\$484.77	\$500.00	\$500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$100.00	\$250.00	\$150.00	150.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,810.93	\$2,653.00	\$1,000.00	\$1,500.00	\$500.00	50.0%
555001	TRAINING/EDUCATION EXPENS	\$1,030.59	\$544.72	\$500.00	\$1,000.00	\$500.00	100.0%
	<b>OPERATING EXPENSES</b>	<b>\$36,077.53</b>	<b>\$35,181.82</b>	<b>\$35,136.00</b>	<b>\$40,628.00</b>	<b>\$5,492.00</b>	<b>15.6%</b>
564101	OFFICE MACHINES	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	(100.0%)
564104	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$443,668.59</b>	<b>\$405,612.68</b>	<b>\$376,509.00</b>	<b>\$704,088.00</b>	<b>\$327,579.00</b>	<b>87.0%</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>513</b>	<b>FINANCIAL &amp; ADMINISTRATIVE</b>						
<b>0103</b>	<b>PURCHASING DEPARTMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$249,306.84	\$301,437.14	\$288,861.00	\$320,152.00	\$31,291.00	10.8%
521000	FICA TAXES	\$17,705.61	\$22,127.87	\$22,098.00	\$24,492.00	\$2,394.00	10.8%
522000	RETIREMENT CONTRIBUTIONS	\$16,019.17	\$26,355.30	\$26,232.00	\$26,791.00	\$559.00	2.1%
523000	LIFE & HEALTH INSURANCE	\$50,341.20	\$38,383.55	\$37,910.00	\$62,930.00	\$25,020.00	66.0%
523012	CONTRA L&H INS (REBATE)	(\$3,810.00)	(\$1,880.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$669.00	\$777.00	\$751.00	\$832.00	\$81.00	10.8%
	<b>PERSONAL SERVICES</b>	<b>\$330,231.82</b>	<b>\$387,200.86</b>	<b>\$375,852.00</b>	<b>\$435,197.00</b>	<b>\$59,345.00</b>	<b>15.8%</b>
534500	CS-PERSONNEL	\$7,216.77	\$27,572.10	\$42,000.00	\$42,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$1,739.26	\$633.22	\$1,300.00	\$1,000.00	(\$300.00)	(23.1%)
540002	TRAVEL OUT-OF-COUNTY	\$111.31	\$115.84	\$150.00	\$1,150.00	\$1,000.00	666.7%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$120.19	\$0.00	\$3,050.00	\$3,050.00	NA
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	NA
541011	CELLULAR PHONES/PAGERS	\$508.65	\$367.17	\$1,100.00	\$1,100.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,070.79	\$705.85	\$750.00	\$650.00	(\$100.00)	(13.3%)
544644	R/L-FLEET VEHICLES	\$0.00	\$30.00	\$40.00	\$40.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$7,566.00	\$5,352.00	\$5,991.00	\$4,369.00	(\$1,622.00)	(27.1%)
546640	RM-EQUIPMENT	\$270.99	\$0.00	\$1,250.00	\$1,100.00	(\$150.00)	(12.0%)
546644	RM-VEHICLES-FLEET	\$1,089.81	\$1,470.60	\$1,143.00	\$1,601.00	\$458.00	40.1%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$8.00	\$31.30	\$50.00	\$100.00	\$50.00	100.0%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$50.00	\$200.00	\$150.00	300.0%
551001	OFFICE SUPPLIES	\$4,898.25	\$5,794.50	\$5,500.00	\$5,500.00	\$0.00	0.0%
552010	FLEET FUEL	\$2,369.16	\$2,911.95	\$2,866.00	\$2,620.00	(\$246.00)	(8.6%)
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$600.00	\$5,000.00	\$4,400.00	733.3%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$580.00	\$785.00	\$800.00	\$1,000.00	\$200.00	25.0%
555001	TRAINING/EDUCATION EXPENS	\$107.46	\$1,094.63	\$5,000.00	\$10,000.00	\$5,000.00	100.0%
	<b>OPERATING EXPENSES</b>	<b>\$27,536.45</b>	<b>\$46,984.35</b>	<b>\$69,690.00</b>	<b>\$81,800.00</b>	<b>\$12,110.00</b>	<b>17.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$357,768.27</b>	<b>\$434,185.21</b>	<b>\$445,542.00</b>	<b>\$516,997.00</b>	<b>\$71,455.00</b>	<b>16.0%</b>

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<b>001 GENERAL FUND</b>							
<b>510 GENERAL GOVERNMENT</b>							
<b>513 FINANCIAL &amp; ADMINISTRATIVE</b>							
<b>0104 HUMAN RESOURCES</b>							
512010	SALARIES/WAGES-FULL-TIME	\$340,478.98	\$356,807.73	\$386,646.00	\$391,847.00	\$5,201.00	1.3%
514010	OVERTIME	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
521000	FICA TAXES	\$24,959.73	\$25,854.41	\$29,693.00	\$30,091.00	\$398.00	1.3%
522000	RETIREMENT CONTRIBUTIONS	\$22,771.13	\$37,588.62	\$41,738.00	\$44,979.00	\$3,241.00	7.8%
523000	LIFE & HEALTH INSURANCE	\$45,077.52	\$41,210.64	\$55,334.00	\$71,920.00	\$16,586.00	30.0%
523012	CONTRA L&H INS (REBATE)	(\$3,048.00)	(\$1,920.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$911.00	\$1,038.00	\$1,009.00	\$1,023.00	\$14.00	1.4%
	<b>PERSONAL SERVICES</b>	<b>\$431,150.36</b>	<b>\$460,579.40</b>	<b>\$515,920.00</b>	<b>\$541,360.00</b>	<b>\$25,440.00</b>	<b>4.9%</b>
531301	PS-EMPLOYEE ASSIST PROG	\$3,850.00	\$3,850.00	\$3,850.00	\$2,000.00	(\$1,850.00)	(48.1%)
534003	CS-CONSULTING	\$900.00	\$4,050.00	\$3,000.00	\$3,750.00	\$750.00	25.0%
534500	CS-PERSONNEL	\$0.00	\$0.00	\$1,500.00	\$20,000.00	\$18,500.00	1233.3%
540001	TRAVEL IN-COUNTY	\$118.26	\$21.28	\$500.00	\$500.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$286.86	\$0.00	\$656.00	\$492.00	(\$164.00)	(25.0%)
540005	TRAVEL LODGING EXPENSES	\$417.30	\$212.63	\$1,200.00	\$750.00	(\$450.00)	(37.5%)
541011	CELLULAR PHONES/PAGERS	\$1,163.09	\$1,181.27	\$1,200.00	\$1,200.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$2,214.04	\$1,087.40	\$1,200.00	\$1,200.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$9,557.00	\$7,163.00	\$8,019.00	\$4,823.00	(\$3,196.00)	(39.9%)
546050	RM-OFFICE MACHINES	\$724.18	\$2,661.35	\$1,500.00	\$1,500.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$355.70	\$337.76	\$554.00	\$407.00	(\$147.00)	(26.5%)
547002	PRINTING & BINDING	\$171.00	\$199.00	\$500.00	\$500.00	\$0.00	0.0%
549112	EMPLOYEE AWARDS	\$5,824.19	\$6,096.20	\$7,613.00	\$6,052.00	(\$1,561.00)	(20.5%)
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$61.58	\$32.00	\$32.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$64.50	\$210.50	\$3,023.00	\$200.00	(\$2,823.00)	(93.4%)
549907	RANDOM DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$1,259.68	\$1,551.23	\$4,200.00	\$3,000.00	(\$1,200.00)	(28.6%)
552010	FLEET FUEL	\$717.20	\$506.71	\$761.00	\$465.00	(\$296.00)	(38.9%)
552800	COMPUTER SUPPLIES	\$474.80	\$1,929.85	\$2,357.00	\$2,782.00	\$425.00	18.0%
552801	COMPUTER SOFTWARE	\$7,159.08	\$8,483.32	\$7,159.00	\$7,159.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,437.36	\$2,237.43	\$2,430.00	\$2,380.00	(\$50.00)	(2.1%)
555001	TRAINING/EDUCATION EXPENS	\$9,698.85	\$7,245.42	\$7,840.00	\$15,925.00	\$8,085.00	103.1%
	<b>OPERATING EXPENSES</b>	<b>\$46,393.09</b>	<b>\$49,085.93</b>	<b>\$59,694.00</b>	<b>\$75,717.00</b>	<b>\$16,023.00</b>	<b>26.8%</b>
564103	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$477,543.45</b>	<b>\$509,665.33</b>	<b>\$579,614.00</b>	<b>\$617,077.00</b>	<b>\$37,463.00</b>	<b>6.5%</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>514</b>	<b>LEGAL COUNSEL</b>						
<b>0107</b>	<b>LEGAL SERVICES</b>						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$186,621.75	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$186,621.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
531001	PS-ATTORNEY-OTHER	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	0.0%
531002	PS-OTHER ATTORNEY SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
533020	COURT REPORTER SERVICES	\$0.00	\$668.85	\$0.00	\$500.00	\$500.00	NA
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$837.00	\$2,473.00	\$2,767.00	\$0.00	(\$2,767.00)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$837.00</b>	<b>\$3,141.85</b>	<b>\$302,767.00</b>	<b>\$300,500.00</b>	<b>(\$2,267.00)</b>	<b>(0.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$837.00</b>	<b>\$189,763.60</b>	<b>\$302,767.00</b>	<b>\$300,500.00</b>	<b>(\$2,267.00)</b>	<b>(0.7%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001 GENERAL FUND</b>							
<b>510 GENERAL GOVERNMENT</b>							
<b>515 COMPREHENSIVE PLANNING</b>							
<b>0108 PLANNING DEPARTMENT</b>							
512010	SALARIES/WAGES-FULL-TIME	\$482,249.96	\$466,249.27	\$486,958.00	\$499,898.00	\$12,940.00	2.7%
512013	CONTRA PAYROLL-GRANTS	\$0.00	(\$5,197.47)	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.0%)
521000	FICA TAXES	\$35,290.22	\$33,719.87	\$37,290.00	\$38,242.00	\$952.00	2.6%
522000	RETIREMENT CONTRIBUTIONS	\$30,078.33	\$45,073.87	\$46,912.00	\$48,457.00	\$1,545.00	3.3%
523000	LIFE & HEALTH INSURANCE	\$65,214.66	\$58,613.61	\$64,046.00	\$80,910.00	\$16,864.00	26.3%
523012	CONTRA L&H INS (REBATE)	(\$4,380.30)	(\$2,837.88)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,274.00	\$1,308.00	\$1,267.00	\$1,230.00	(\$37.00)	(2.9%)
	<b>PERSONAL SERVICES</b>	<b>\$609,726.87</b>	<b>\$596,929.27</b>	<b>\$636,973.00</b>	<b>\$668,737.00</b>	<b>\$31,764.00</b>	<b>5.0%</b>
534900	CS-OTHER	\$4,082.62	\$4,276.30	\$4,638.00	\$3,125.00	(\$1,513.00)	(32.6%)
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$44.22	\$22.20	\$1,000.00	\$750.00	(\$250.00)	(25.0%)
540005	TRAVEL LODGING EXPENSES	\$0.00	\$418.08	\$1,000.00	\$750.00	(\$250.00)	(25.0%)
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	NA
541011	CELLULAR PHONES/PAGERS	\$635.71	\$781.01	\$1,220.00	\$960.00	(\$260.00)	(21.3%)
542001	POSTAGE/FREIGHT CHARGES	\$520.70	\$1,036.62	\$3,000.00	\$3,000.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$17,597.06	\$19,225.00	\$19,464.00	\$0.00	(\$19,464.00)	(100.0%)
545990	INSURANCE-OTHER	\$14,787.00	\$15,278.00	\$17,112.00	\$9,955.00	(\$7,157.00)	(41.8%)
546640	RM-EQUIPMENT	\$2,398.71	\$2,293.99	\$4,000.00	\$4,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$508.59	\$642.00	\$577.00	\$700.00	\$123.00	21.3%
547002	PRINTING & BINDING	\$238.27	\$2,654.61	\$3,600.00	\$3,600.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$218.70	\$131.00	\$500.00	\$500.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$16,691.74	\$8,900.26	\$10,000.00	\$15,000.00	\$5,000.00	50.0%
549906	BACKGROUND CHECKS	\$0.00	\$150.95	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$1,012.65	\$1,528.92	\$1,200.00	\$1,200.00	\$0.00	0.0%
552010	FLEET FUEL	\$726.55	\$678.77	\$632.00	\$960.00	\$328.00	51.9%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	(100.0%)
552800	COMPUTER SUPPLIES	\$1,875.43	\$2,853.30	\$1,500.00	\$3,000.00	\$1,500.00	100.0%
552990	OTHER SUPPLIES	\$130.78	\$1,009.37	\$1,000.00	\$1,500.00	\$500.00	50.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$630.24	\$223.52	\$2,670.00	\$2,670.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$478.33	\$284.82	\$9,740.00	\$9,740.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$62,577.30</b>	<b>\$62,388.72</b>	<b>\$83,103.00</b>	<b>\$61,760.00</b>	<b>(\$21,343.00)</b>	<b>(25.7%)</b>
564201	OFFICE MACHINES	\$0.00	\$4,938.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$4,938.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$672,304.17</b>	<b>\$664,255.99</b>	<b>\$722,576.00</b>	<b>\$732,997.00</b>	<b>\$10,421.00</b>	<b>1.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>515</b>	<b>COMPREHENSIVE PLANNING</b>						
<b>0109</b>	<b>GEN SERV-PLANNING</b>						
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$11,294.00	\$11,459.00	\$11,459.00	\$11,459.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$11,294.00</b>	<b>\$11,459.00</b>	<b>\$11,459.00</b>	<b>\$11,459.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$11,294.00</b>	<b>\$11,459.00</b>	<b>\$11,459.00</b>	<b>\$11,459.00</b>	<b>\$0.00</b>	<b>0.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001 GENERAL FUND</b>							
<b>510 GENERAL GOVERNMENT</b>							
<b>519 OTHER GENERAL GOVERNMENTAL SERVICES</b>							
<b>0112 GEOGRAPHICAL INFO SYSTEMS</b>							
512010	SALARIES/WAGES-FULL-TIME	\$383,705.15	\$403,587.95	\$459,603.00	\$492,190.00	\$32,587.00	7.1%
521000	FICA TAXES	\$28,065.51	\$28,906.40	\$33,690.00	\$37,653.00	\$3,963.00	11.8%
522000	RETIREMENT CONTRIBUTIONS	\$22,491.74	\$31,797.67	\$33,329.00	\$39,302.00	\$5,973.00	17.9%
523000	LIFE & HEALTH INSURANCE	\$51,575.32	\$48,710.64	\$64,046.00	\$80,910.00	\$16,864.00	26.3%
523012	CONTRA L&H INS (REBATE)	(\$3,683.00)	(\$2,400.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,835.00	\$1,799.00	\$2,185.00	\$3,432.00	\$1,247.00	57.1%
	<b>PERSONAL SERVICES</b>	<b>\$483,989.72</b>	<b>\$512,401.66</b>	<b>\$592,853.00</b>	<b>\$653,487.00</b>	<b>\$60,634.00</b>	<b>10.2%</b>
534105	CS-AREA PHOTO MAPPING	\$43,024.00	\$45,524.00	\$0.00	\$85,000.00	\$85,000.00	NA
534550	CS-UNIFORMS	\$717.04	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$366.30	\$901.07	\$750.00	\$1,000.00	\$250.00	33.3%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$2,631.90	\$2,000.00	\$2,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,661.32	\$1,500.00	\$1,500.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$6,571.11	\$5,306.82	\$7,000.00	\$7,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$82.83	\$150.00	\$200.00	\$50.00	33.3%
544644	R/L-FLEET VEHICLES	\$2,250.00	\$2,640.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$10,791.00	\$6,265.00	\$7,003.00	\$6,090.00	(\$913.00)	(13.0%)
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	100.0%
546640	RM-EQUIPMENT	\$38,754.44	\$45,906.79	\$47,000.00	\$48,000.00	\$1,000.00	2.1%
546644	RM-VEHICLES-FLEET	\$3,015.42	\$7,822.76	\$3,028.00	\$3,156.00	\$128.00	4.2%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.0%)
549905	MOTOR VEHICLE REPORTS	\$20.00	\$15.69	\$100.00	\$0.00	(\$100.00)	(100.0%)
549906	BACKGROUND CHECKS	\$129.64	\$345.80	\$350.00	\$0.00	(\$350.00)	(100.0%)
551001	OFFICE SUPPLIES	\$526.47	\$1,068.20	\$1,500.00	\$2,500.00	\$1,000.00	66.7%
552010	FLEET FUEL	\$5,840.15	\$5,450.01	\$5,916.00	\$5,535.00	(\$381.00)	(6.4%)
552101	PROTECTIVE APPAREL	\$166.74	\$369.98	\$1,000.00	\$1,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$946.05	\$6,185.64	\$5,000.00	\$4,000.00	(\$1,000.00)	(20.0%)
552801	COMPUTER SOFTWARE	\$0.00	\$3,034.19	\$4,500.00	\$10,000.00	\$5,500.00	122.2%
552990	OTHER SUPPLIES	\$1,056.77	\$962.01	\$1,000.00	\$1,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$371.29	\$500.00	\$500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$53.73	\$648.82	\$3,500.00	\$4,000.00	\$500.00	14.3%
	<b>OPERATING EXPENSES</b>	<b>\$114,228.86</b>	<b>\$137,194.12</b>	<b>\$95,497.00</b>	<b>\$186,181.00</b>	<b>\$90,684.00</b>	<b>95.0%</b>
564101	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
564103	COMPUTER EQUIPMENT	\$14,953.76	\$31,796.70	\$50,000.00	\$0.00	(\$50,000.00)	(100.0%)
564104	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$14,953.76</b>	<b>\$31,796.70</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$613,172.34</b>	<b>\$681,392.48</b>	<b>\$738,350.00</b>	<b>\$839,668.00</b>	<b>\$101,318.00</b>	<b>13.7%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001 GENERAL FUND</b>							
<b>510 GENERAL GOVERNMENT</b>							
<b>519 OTHER GENERAL GOVERNMENTAL SERVICES</b>							
<b>01113 SYSTEMS AND NETWORKING</b>							
512010	SALARIES/WAGES-FULL-TIME	\$367,517.12	\$373,482.22	\$379,738.00	\$427,777.00	\$48,039.00	12.7%
521000	FICA TAXES	\$27,392.61	\$27,106.49	\$29,050.00	\$32,725.00	\$3,675.00	12.7%
522000	RETIREMENT CONTRIBUTIONS	\$20,667.66	\$26,734.85	\$27,721.00	\$31,056.00	\$3,335.00	12.0%
523000	LIFE & HEALTH INSURANCE	\$36,356.28	\$33,419.76	\$32,262.00	\$71,920.00	\$39,658.00	122.9%
523012	CONTRA L&H INS (REBATE)	(\$2,286.00)	(\$1,440.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$988.00	\$1,015.00	\$987.00	\$1,112.00	\$125.00	12.7%
	<b>PERSONAL SERVICES</b>	<b>\$450,635.67</b>	<b>\$460,318.32</b>	<b>\$469,758.00</b>	<b>\$564,590.00</b>	<b>\$94,832.00</b>	<b>20.2%</b>
531100	PS-CONSULTANT	\$398.00	\$4,880.00	\$20,000.00	\$40,000.00	\$20,000.00	100.0%
540001	TRAVEL IN-COUNTY	\$465.38	\$169.08	\$1,500.00	\$1,500.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$4,717.98	\$4,238.89	\$4,400.00	\$5,800.00	\$1,400.00	31.8%
542001	POSTAGE/FREIGHT CHARGES	\$32.96	\$20.55	\$100.00	\$100.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$7,985.00	\$7,250.00	\$8,115.00	\$7,703.00	(\$412.00)	(5.1%)
546640	RM-EQUIPMENT	\$41,080.86	\$90,865.21	\$246,500.00	\$240,200.00	(\$6,300.00)	(2.6%)
546644	RM-VEHICLES-FLEET	\$1,848.18	\$4,794.60	\$3,028.00	\$2,381.00	(\$647.00)	(21.4%)
547002	PRINTING & BINDING	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,225.54	\$939.41	\$1,200.00	\$1,200.00	\$0.00	0.0%
552010	FLEET FUEL	\$5,840.15	\$5,450.01	\$5,916.00	\$4,175.00	(\$1,741.00)	(29.4%)
552800	COMPUTER SUPPLIES	\$2,613.50	\$3,020.04	\$3,100.00	\$25,000.00	\$21,900.00	706.5%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$115.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$4,335.86	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$70,658.41</b>	<b>\$124,227.79</b>	<b>\$297,759.00</b>	<b>\$331,959.00</b>	<b>\$34,200.00</b>	<b>11.5%</b>
564103	COMPUTER EQUIPMENT	\$1,077.00	\$164,690.24	\$85,000.00	\$70,000.00	(\$15,000.00)	(17.6%)
	<b>CAPITAL OUTLAY</b>	<b>\$1,077.00</b>	<b>\$164,690.24</b>	<b>\$85,000.00</b>	<b>\$70,000.00</b>	<b>(\$15,000.00)</b>	<b>(17.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$522,371.08</b>	<b>\$749,236.35</b>	<b>\$852,517.00</b>	<b>\$966,549.00</b>	<b>\$114,032.00</b>	<b>13.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>01114</b>	<b>APPLICATIONS &amp; ADMIN</b>						
512010	SALARIES/WAGES-FULL-TIME	\$322,523.30	\$319,244.30	\$329,118.00	\$331,614.00	\$2,496.00	0.8%
521000	FICA TAXES	\$23,549.44	\$23,493.57	\$25,178.00	\$25,369.00	\$191.00	0.8%
522000	RETIREMENT CONTRIBUTIONS	\$21,994.78	\$35,679.85	\$38,201.00	\$38,733.00	\$532.00	1.4%
523000	LIFE & HEALTH INSURANCE	\$41,874.48	\$38,007.60	\$36,379.00	\$44,950.00	\$8,571.00	23.6%
523012	CONTRA L&H INS (REBATE)	(\$3,048.00)	(\$1,920.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$863.00	\$882.00	\$856.00	\$862.00	\$6.00	0.7%
	<b>PERSONAL SERVICES</b>	<b>\$407,757.00</b>	<b>\$415,387.32</b>	<b>\$429,732.00</b>	<b>\$441,528.00</b>	<b>\$11,796.00</b>	<b>2.7%</b>
531100	PS-CONSULTANT	\$0.00	\$189.44	\$25,000.00	\$20,000.00	(\$5,000.00)	(20.0%)
540001	TRAVEL IN-COUNTY	\$877.66	\$1,259.44	\$3,500.00	\$3,500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$23,448.67	\$25,838.14	\$26,000.00	\$26,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$4,946.71	\$3,278.89	\$3,700.00	\$3,500.00	(\$200.00)	(5.4%)
544620	R/L-BUILDINGS	\$45,223.00	\$45,223.00	\$46,057.00	\$0.00	(\$46,057.00)	(100.0%)
545990	INSURANCE-OTHER	\$8,122.00	\$4,637.00	\$5,189.00	\$8,260.00	\$3,071.00	59.2%
546644	RM-VEHICLES-FLEET	\$0.00	\$0.00	\$210.00	\$312.00	\$102.00	48.6%
546900	RM-TECHNICAL SUPT SERVICE	\$48,273.55	\$42,071.08	\$43,100.00	\$45,220.00	\$2,120.00	4.9%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	NA
551001	OFFICE SUPPLIES	\$131.79	\$291.90	\$400.00	\$600.00	\$200.00	50.0%
552010	FLEET FUEL	\$0.00	\$0.00	\$396.00	\$170.00	(\$226.00)	(57.1%)
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
555001	TRAINING/EDUCATION EXPENS	\$53.73	\$59.82	\$60.00	\$60.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$131,077.11</b>	<b>\$122,848.71</b>	<b>\$153,612.00</b>	<b>\$109,072.00</b>	<b>(\$44,540.00)</b>	<b>(29.0%)</b>
564101	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	NA
564103	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$538,834.11</b>	<b>\$538,236.03</b>	<b>\$583,344.00</b>	<b>\$554,600.00</b>	<b>(\$28,744.00)</b>	<b>(4.9%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>01115</b>	<b>TELECOMMUNICATIONS</b>						
531500	PS-ENGINEERING	\$43,910.50	\$23,842.50	\$50,000.00	\$40,000.00	(\$10,000.00)	(20.0%)
534900	CS-OTHER	\$900.00	\$34,012.00	\$100,000.00	\$125,000.00	\$25,000.00	25.0%
540001	TRAVEL IN-COUNTY	\$487.77	\$153.00	\$200.00	\$500.00	\$300.00	150.0%
541010	COMMUNICATIONS SERVICE	\$489.33	\$1,458.64	\$1,500.00	\$2,000.00	\$500.00	33.3%
542001	POSTAGE/FREIGHT CHARGES	\$324.80	\$53.90	\$200.00	\$200.00	\$0.00	0.0%
546155	RM-TELECOMMUNICATIONS	\$155,170.49	\$213,599.35	\$100,000.00	\$50,000.00	(\$50,000.00)	(50.0%)
546620	RM-FACILITIES	\$12,780.70	\$4,277.41	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$4,198.69	\$8,142.87	\$25,000.00	\$25,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	NA
552990	OTHER SUPPLIES	\$24,510.39	\$15,487.74	\$25,000.00	\$7,500.00	(\$17,500.00)	(70.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$103.94	\$83.24	\$250.00	\$250.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$242,876.61</b>	<b>\$301,110.65</b>	<b>\$317,150.00</b>	<b>\$257,950.00</b>	<b>(\$59,200.00)</b>	<b>(18.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$242,876.61</b>	<b>\$301,110.65</b>	<b>\$317,150.00</b>	<b>\$257,950.00</b>	<b>(\$59,200.00)</b>	<b>(18.7%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>0112</b>	<b>FACILITIES MAINTENANCE</b>						
512010	SALARIES/WAGES-FULL-TIME	\$1,542,279.83	\$1,580,636.91	\$1,745,478.00	\$1,749,234.00	\$3,756.00	0.2%
514010	OVERTIME	\$11,597.90	\$7,188.12	\$10,000.00	\$12,500.00	\$2,500.00	25.0%
521000	FICA TAXES	\$112,541.93	\$116,547.69	\$134,294.00	\$134,773.00	\$479.00	0.4%
522000	RETIREMENT CONTRIBUTIONS	\$93,903.94	\$139,728.41	\$151,820.00	\$135,674.00	(\$16,146.00)	(10.6%)
523000	LIFE & HEALTH INSURANCE	\$378,426.23	\$348,265.26	\$382,264.00	\$458,490.00	\$76,226.00	19.9%
523012	CONTRA L&H INS (REBATE)	(\$28,098.75)	(\$17,960.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$63,187.00	\$72,409.00	\$80,032.00	\$81,733.00	\$1,701.00	2.1%
	<b>PERSONAL SERVICES</b>	<b>\$2,173,838.08</b>	<b>\$2,246,815.39</b>	<b>\$2,503,888.00</b>	<b>\$2,572,404.00</b>	<b>\$68,516.00</b>	<b>2.7%</b>
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	NA
534500	CS-PERSONNEL	\$39,534.18	\$14,883.88	\$5,000.00	\$10,000.00	\$5,000.00	100.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	NA
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	NA
541011	CELLULAR PHONES/PAGERS	\$4,073.27	\$3,704.89	\$4,475.00	\$10,550.00	\$6,075.00	135.8%
542001	POSTAGE/FREIGHT CHARGES	\$188.64	\$16.69	\$100.00	\$250.00	\$150.00	150.0%
543991	UTILITIES-C & D DEBRIS	\$3,091.69	\$2,045.99	\$2,000.00	\$2,500.00	\$500.00	25.0%
545990	INSURANCE-OTHER	\$66,671.00	\$52,887.00	\$58,500.00	\$61,844.00	\$3,344.00	5.7%
546620	RM-FACILITIES	\$183,103.87	\$184,043.67	\$190,000.00	\$238,996.00	\$48,996.00	25.8%
546622	RM-CORRECTIONS FACILITIES	\$75,564.95	\$62,246.91	\$70,000.00	\$70,000.00	\$0.00	0.0%
546625	RM-HEAD START	\$5,273.66	\$234.30	\$5,000.00	\$15,000.00	\$10,000.00	200.0%
546640	RM-EQUIPMENT	\$7,092.63	\$12,714.96	\$4,800.00	\$10,000.00	\$5,200.00	108.3%
546641	RM-AIR CONDITIONING	\$59,722.77	\$60,639.88	\$55,000.00	\$79,000.00	\$24,000.00	43.6%
546644	RM-VEHICLES-FLEET	\$44,470.44	\$54,453.14	\$54,015.00	\$62,602.00	\$8,587.00	15.9%
546647	RM-MAJOR PROJECTS	\$54.90	\$12,879.13	\$78,500.00	\$24,000.00	(\$54,500.00)	(69.4%)
546701	RM-PARKS IRRIGATION	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	NA
547002	PRINTING & BINDING	\$24.00	\$0.00	\$100.00	\$150.00	\$50.00	50.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$312.60	\$384.00	\$400.00	\$16.00	4.2%
549901	LEGAL ADVERTISING	\$194.21	\$516.98	\$175.00	\$200.00	\$25.00	14.3%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$500.00	\$400.00	(\$100.00)	(20.0%)
549905	MOTOR VEHICLE REPORTS	\$74.00	\$47.07	\$125.00	\$350.00	\$225.00	180.0%
549906	BACKGROUND CHECKS	\$296.95	\$256.50	\$500.00	\$600.00	\$100.00	20.0%
549907	RANDOM DRUG TESTING	\$296.00	\$370.00	\$300.00	\$300.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$2,938.16	\$2,296.22	\$2,800.00	\$3,200.00	\$400.00	14.3%
552010	FLEET FUEL	\$88,065.34	\$88,808.66	\$98,801.00	\$83,602.00	(\$15,199.00)	(15.4%)
552013	SIGN MATERIALS	\$66.00	\$199.00	\$300.00	\$300.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$3,514.99	\$3,133.97	\$3,200.00	\$3,200.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$3,280.57	\$3,290.85	\$3,200.00	\$2,000.00	(\$1,200.00)	(37.5%)
552200	SAFETY SUPPLIES	\$1,615.99	\$1,358.59	\$1,296.00	\$5,000.00	\$3,704.00	285.8%
552500	TOOLS & SMALL IMPLEMENTS	\$8,922.99	\$9,920.25	\$6,000.00	\$25,000.00	\$19,000.00	316.7%
552601	CHEMICAL SUPPLIES	\$3,528.52	\$4,049.68	\$3,800.00	\$3,800.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$48,125.98	\$46,106.69	\$46,000.00	\$85,000.00	\$39,000.00	84.8%
552701	GROUND MAINTENANCE SUPPLY	\$1,866.13	\$1,931.36	\$1,500.00	\$7,500.00	\$6,000.00	400.0%
552800	COMPUTER SUPPLIES	\$743.61	\$1,091.11	\$1,000.00	\$1,000.00	\$0.00	0.0%
552899	SUPPLIES-IN-HOUSE-FM	\$0.00	\$5,924.52	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$4,870.23	\$3,660.05	\$4,200.00	\$7,000.00	\$2,800.00	66.7%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$276.00	\$301.00	\$678.00	\$1,500.00	\$822.00	121.2%
555001	TRAINING/EDUCATION EXPENS	\$211.86	\$259.82	\$1,500.00	\$3,000.00	\$1,500.00	100.0%
	<b>OPERATING EXPENSES</b>	<b>\$657,753.53</b>	<b>\$634,585.36</b>	<b>\$703,749.00</b>	<b>\$823,444.00</b>	<b>\$119,695.00</b>	<b>17.0%</b>
564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$15,785.36	\$18,100.00	\$22,200.00	\$4,100.00	22.7%
564104	VEHICLES	\$0.00	\$49,928.00	\$28,000.00	\$28,500.00	\$500.00	1.8%
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$65,713.36</b>	<b>\$46,100.00</b>	<b>\$50,700.00</b>	<b>\$4,600.00</b>	<b>10.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>TOTAL DEPARTMENT</b>		<b>\$2,831,591.61</b>	<b>\$2,947,114.11</b>	<b>\$3,253,737.00</b>	<b>\$3,446,548.00</b>	<b>\$192,811.00</b>	<b>5.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>0114</b>	<b>GEN SERV-OTHER</b>						
531012	PS-APPRAISAL	\$28,995.44	\$22,244.88	\$25,000.00	\$25,000.00	\$0.00	0.0%
531014	PS-LOBBYIST	\$60,118.48	\$60,160.93	\$96,480.00	\$97,000.00	\$520.00	0.5%
531100	PS-CONSULTANT	\$19,360.00	\$23,398.61	\$21,120.00	\$22,000.00	\$880.00	4.2%
531103	PS-RESTORE ACT CONSULTANT	\$0.00	\$0.00	\$147,436.00	\$171,436.00	\$24,000.00	16.3%
532001	ACCOUNTING & AUDITING	\$125,113.00	\$232,760.00	\$139,100.00	\$139,100.00	\$0.00	0.0%
534003	CS-CONSULTING	\$27,360.00	\$174,995.98	\$36,480.00	\$0.00	(\$36,480.00)	(100.0%)
534130	CS-COST ALLOCATION PLAN	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	NA
534201	CS-BRINKS	\$20,580.91	\$21,432.96	\$21,717.00	\$21,775.00	\$58.00	0.3%
541010	COMMUNICATIONS SERVICE	\$289,612.13	\$410,110.98	\$325,000.00	\$325,000.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$634,462.90	\$615,412.07	\$825,000.00	\$850,000.00	\$25,000.00	3.0%
543004	UTILITIES-GARBAGE	\$14,986.68	\$14,621.58	\$17,000.00	\$25,000.00	\$8,000.00	47.1%
543005	UTILITIES-GAS	\$67,514.26	\$77,286.89	\$70,000.00	\$100,000.00	\$30,000.00	42.9%
543010	UTILITIES-WATER & SEWER	\$51,479.59	\$49,959.06	\$60,000.00	\$100,000.00	\$40,000.00	66.7%
544610	R/L-LAND	\$27,532.18	\$18,591.19	\$27,300.00	\$28,076.00	\$776.00	2.8%
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$214,824.00	\$214,824.00	NA
549122	BANK CHARGES	\$4,748.44	\$4,976.67	\$3,500.00	\$5,000.00	\$1,500.00	42.9%
549900	MISCELLANEOUS CHARGES	\$21,537.53	\$1,459.05	\$58,468.00	\$58,467.00	(\$1.00)	(0.0%)
549901	LEGAL ADVERTISING	\$2,163.73	\$2,332.27	\$2,000.00	\$2,500.00	\$500.00	25.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$34,991.00	\$35,872.00	\$38,217.00	\$45,000.00	\$6,783.00	17.7%
	<b>OPERATING EXPENSES</b>	<b>\$1,430,556.27</b>	<b>\$1,765,615.12</b>	<b>\$1,913,818.00</b>	<b>\$2,250,178.00</b>	<b>\$336,360.00</b>	<b>17.6%</b>
564103	COMPUTER EQUIPMENT	\$0.00	\$14,566.79	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$14,566.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
581290	OTHER PUBLIC SAFETY	\$729,700.65	\$328,573.12	\$190,134.00	\$679,350.00	\$489,216.00	257.3%
582610	JUDGE GORDON VISIT CENTER	\$12,500.00	\$12,500.00	\$25,000.00	\$25,000.00	\$0.00	0.0%
582704	N.O.H.A. - BAKER MUSEUM	\$4,860.00	\$10,435.00	\$8,815.00	\$8,815.00	\$0.00	0.0%
582705	DESTIN MUSEUM	\$6,480.00	\$8,815.00	\$8,815.00	\$8,815.00	\$0.00	0.0%
582706	HERITAGE MUSEUM	\$13,485.00	\$8,815.00	\$8,815.00	\$8,815.00	\$0.00	0.0%
582707	CARVER HILL MUSEUM	\$0.00	\$0.00	\$8,815.00	\$8,815.00	\$0.00	0.0%
	<b>GRANTS &amp; AIDS</b>	<b>\$767,025.65</b>	<b>\$369,138.12</b>	<b>\$250,394.00</b>	<b>\$739,610.00</b>	<b>\$489,216.00</b>	<b>195.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,197,581.92</b>	<b>\$2,149,320.03</b>	<b>\$2,164,212.00</b>	<b>\$2,989,788.00</b>	<b>\$825,576.00</b>	<b>38.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>513</b>	<b>FINANCIAL &amp; ADMINISTRATIVE</b>						
<b>0115</b>	<b>PROP APPRAISER OPERATING</b>						
542001	POSTAGE/FREIGHT CHARGES	\$66,203.64	\$69,701.30	\$70,000.00	\$70,000.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$252,412.56	\$253,656.68	\$256,287.00	\$0.00	(\$256,287.00)	(100.0%)
	<b>OPERATING EXPENSES</b>	<b>\$318,616.20</b>	<b>\$323,357.98</b>	<b>\$326,287.00</b>	<b>\$70,000.00</b>	<b>(\$256,287.00)</b>	<b>(78.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$318,616.20</b>	<b>\$323,357.98</b>	<b>\$326,287.00</b>	<b>\$70,000.00</b>	<b>(\$256,287.00)</b>	<b>(78.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>513</b>	<b>FINANCIAL &amp; ADMINISTRATIVE</b>						
<b>0116</b>	<b>TAX COLLECTOR OPERATING</b>						
531012	PS-APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
542001	POSTAGE/FREIGHT CHARGES	\$76,650.00	\$72,002.62	\$68,238.00	\$70,000.00	\$1,762.00	2.6%
544620	R/L-BUILDINGS	\$262,822.20	\$263,918.17	\$267,796.00	\$0.00	(\$267,796.00)	(100.0%)
546620	RM-FACILITIES	\$62.49	\$4,000.08	\$4,000.00	\$0.00	(\$4,000.00)	(100.0%)
549005	COMMISSIONS-TAX COLLECTOR	\$3,044,852.03	\$3,121,053.66	\$3,037,000.00	\$3,250,000.00	\$213,000.00	7.0%
549122	BANK CHARGES	\$72,013.08	\$81,334.58	\$88,000.00	\$97,000.00	\$9,000.00	10.2%
	<b>OPERATING EXPENSES</b>	<b>\$3,456,399.80</b>	<b>\$3,542,309.11</b>	<b>\$3,465,034.00</b>	<b>\$3,417,000.00</b>	<b>(\$48,034.00)</b>	<b>(1.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,456,399.80</b>	<b>\$3,542,309.11</b>	<b>\$3,465,034.00</b>	<b>\$3,417,000.00</b>	<b>(\$48,034.00)</b>	<b>(1.4%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>						
<b>0120</b>	<b>GEN SERV-FIRE CONTROL</b>						
534204	CS-OI FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$19,302.00	\$19,302.00	NA
534210	CS-FIRE ASSESSMENTS	\$20,202.64	\$20,202.64	\$20,203.00	\$20,203.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$20,202.64</b>	<b>\$20,202.64</b>	<b>\$20,203.00</b>	<b>\$39,505.00</b>	<b>\$19,302.00</b>	<b>95.5%</b>
581205	OI FIRE DISTRICT	\$33,516.00	\$33,516.00	\$33,516.00	\$0.00	(\$33,516.00)	(100.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$33,516.00</b>	<b>\$33,516.00</b>	<b>\$33,516.00</b>	<b>\$0.00</b>	<b>(\$33,516.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$53,718.64</b>	<b>\$53,718.64</b>	<b>\$53,719.00</b>	<b>\$39,505.00</b>	<b>(\$14,214.00)</b>	<b>(26.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>						
<b>0121</b>	<b>EMERGENCY MANAGEMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$156,294.28	\$156,894.73	\$160,429.00	\$161,927.00	\$1,498.00	0.9%
521000	FICA TAXES	\$12,021.21	\$12,062.17	\$12,273.00	\$12,387.00	\$114.00	0.9%
522000	RETIREMENT CONTRIBUTIONS	\$8,750.31	\$11,333.06	\$11,711.00	\$11,756.00	\$45.00	0.4%
523000	LIFE & HEALTH INSURANCE	\$13,271.28	\$12,304.56	\$11,775.00	\$26,970.00	\$15,195.00	129.0%
523012	CONTRA L&H INS (REBATE)	(\$762.00)	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$418.00	\$429.00	\$417.00	\$421.00	\$4.00	1.0%
	<b>PERSONAL SERVICES</b>	<b>\$189,993.08</b>	<b>\$192,543.52</b>	<b>\$196,605.00</b>	<b>\$213,461.00</b>	<b>\$16,856.00</b>	<b>8.6%</b>
540002	TRAVEL OUT-OF-COUNTY	\$438.50	\$128.40	\$500.00	\$500.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$291.77	\$458.00	\$500.00	\$500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$2,913.65	\$4,208.61	\$7,000.00	\$7,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,247.49	\$1,619.17	\$1,400.00	\$1,400.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$33.80	\$98.56	\$200.00	\$200.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$2,831.00	\$18,623.00	\$20,871.00	\$10,411.00	(\$10,460.00)	(50.1%)
546640	RM-EQUIPMENT	\$2,881.80	\$1,254.18	\$1,000.00	\$1,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$3,721.49	\$3,787.86	\$4,066.00	\$4,537.00	\$471.00	11.6%
546900	RM-TECHNICAL SUPT SERVICE	\$8,222.82	\$9,817.46	\$14,507.00	\$14,507.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$361.20	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$154.49	\$70.50	\$2,208.00	\$2,208.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,896.19	\$1,383.72	\$1,100.00	\$1,100.00	\$0.00	0.0%
552010	FLEET FUEL	\$5,534.50	\$5,132.14	\$5,946.00	\$4,018.00	(\$1,928.00)	(32.4%)
552800	COMPUTER SUPPLIES	\$624.26	\$770.61	\$2,000.00	\$2,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$7,717.09	\$2,531.70	\$2,200.00	\$2,200.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,838.89	\$576.49	\$500.00	\$500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$377.83	\$59.82	\$1,000.00	\$1,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$41,086.77</b>	<b>\$50,520.22</b>	<b>\$65,998.00</b>	<b>\$54,081.00</b>	<b>(\$11,917.00)</b>	<b>(18.1%)</b>
581203	HAZARD MATERIAL TEAM-OIFD	\$85,453.00	\$85,453.00	\$85,453.00	\$85,453.00	\$0.00	0.0%
	<b>GRANTS &amp; AIDS</b>	<b>\$85,453.00</b>	<b>\$85,453.00</b>	<b>\$85,453.00</b>	<b>\$85,453.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$316,532.85</b>	<b>\$328,516.74</b>	<b>\$348,056.00</b>	<b>\$352,995.00</b>	<b>\$4,939.00</b>	<b>1.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>						
<b>0122</b>	<b>COUNTY WARNING POINT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$572,102.04	\$567,887.58	\$601,665.00	\$600,423.00	(\$1,242.00)	(0.2%)
513010	SALARIES/WAGES-RELIEF	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	NA
514010	OVERTIME	\$51,379.78	\$59,832.90	\$54,000.00	\$40,000.00	(\$14,000.00)	(25.9%)
514011	OVERTIME-SCHEDULED	\$38,292.31	\$37,767.81	\$45,381.00	\$45,000.00	(\$381.00)	(0.8%)
521000	FICA TAXES	\$48,384.95	\$48,578.31	\$53,630.00	\$53,583.00	(\$47.00)	(0.1%)
522000	RETIREMENT CONTRIBUTIONS	\$37,365.55	\$48,289.54	\$51,267.00	\$49,762.00	(\$1,505.00)	(2.9%)
523000	LIFE & HEALTH INSURANCE	\$131,625.21	\$111,295.75	\$117,848.00	\$143,840.00	\$25,992.00	22.1%
523012	CONTRA L&H INS (REBATE)	(\$9,620.25)	(\$5,620.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,853.00	\$1,907.00	\$1,822.00	\$1,821.00	(\$1.00)	(0.1%)
	<b>PERSONAL SERVICES</b>	<b>\$871,382.59</b>	<b>\$869,938.89</b>	<b>\$925,613.00</b>	<b>\$949,429.00</b>	<b>\$23,816.00</b>	<b>2.6%</b>
541011	CELLULAR PHONES/PAGERS	\$2,932.69	\$2,932.87	\$3,500.00	\$3,500.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$10,461.00	\$9,172.00	\$10,264.00	\$5,461.00	(\$4,803.00)	(46.8%)
546640	RM-EQUIPMENT	\$403.75	\$165.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$14,916.37	\$14,230.00	\$16,560.00	\$21,500.00	\$4,940.00	29.8%
549900	MISCELLANEOUS CHARGES	\$0.00	\$18.50	\$0.00	\$0.00	\$0.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$48.47	\$0.00	\$0.00	\$0.00	NA
549906	BACKGROUND CHECKS	\$91.90	\$145.50	\$200.00	\$200.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$509.21	\$1,017.49	\$1,000.00	\$1,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,075.63	\$1,482.89	\$1,500.00	\$1,500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$385.26	\$4.50	\$515.00	\$515.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$137.00	\$220.00	\$220.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$3,102.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$30,775.81</b>	<b>\$32,456.22</b>	<b>\$37,759.00</b>	<b>\$37,896.00</b>	<b>\$137.00</b>	<b>0.4%</b>
564202	PUBLIC SAFETY EQUIP	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	NA
564203	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$902,158.40</b>	<b>\$902,395.11</b>	<b>\$993,372.00</b>	<b>\$1,017,325.00</b>	<b>\$23,953.00</b>	<b>2.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>524</b>	<b>PROTECTIVE INSPECTIONS</b>						
<b>0124</b>	<b>CODE ENFORCEMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$79,825.28	\$83,059.38	\$104,588.00	\$105,592.00	\$1,004.00	1.0%
514010	OVERTIME	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.0%
521000	FICA TAXES	\$5,709.45	\$5,768.03	\$8,047.00	\$8,124.00	\$77.00	1.0%
522000	RETIREMENT CONTRIBUTIONS	\$4,542.07	\$5,992.61	\$9,218.00	\$7,710.00	(\$1,508.00)	(16.4%)
523000	LIFE & HEALTH INSURANCE	\$8,891.83	\$8,244.11	\$13,726.00	\$24,093.00	\$10,367.00	75.5%
523012	CONTRA L&H INS (REBATE)	(\$510.48)	(\$321.60)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$2,278.00	\$2,474.00	\$3,061.00	\$3,090.00	\$29.00	0.9%
	<b>PERSONAL SERVICES</b>	<b>\$100,736.15</b>	<b>\$105,216.53</b>	<b>\$139,240.00</b>	<b>\$149,209.00</b>	<b>\$9,969.00</b>	<b>7.2%</b>
531100	PS-CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$332.00	\$87.00	\$900.00	\$900.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,055.00	\$345.00	\$2,250.00	\$2,250.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,150.73	\$1,185.92	\$3,840.00	\$3,360.00	(\$480.00)	(12.5%)
542001	POSTAGE/FREIGHT CHARGES	\$266.64	\$248.30	\$500.00	\$500.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00	100.0%
545990	INSURANCE-OTHER	\$1,788.00	\$2,169.00	\$2,404.00	\$2,615.00	\$211.00	8.8%
546644	RM-VEHICLES-FLEET	\$3,065.81	\$3,256.32	\$3,671.00	\$4,466.00	\$795.00	21.7%
547002	PRINTING & BINDING	\$330.00	\$90.00	\$350.00	\$400.00	\$50.00	14.3%
549900	MISCELLANEOUS CHARGES	\$317.07	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$548.94	\$378.59	\$750.00	\$750.00	\$0.00	0.0%
552010	FLEET FUEL	\$6,639.15	\$6,415.82	\$7,608.00	\$6,404.00	(\$1,204.00)	(15.8%)
552100	CLOTHING/WEARING APPAREL	\$188.40	\$0.00	\$200.00	\$300.00	\$100.00	50.0%
552800	COMPUTER SUPPLIES	\$497.71	\$454.94	\$1,400.00	\$500.00	(\$900.00)	(64.3%)
552990	OTHER SUPPLIES	\$272.92	\$615.58	\$500.00	\$1,500.00	\$1,000.00	200.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$288.52	\$753.95	\$940.00	\$1,000.00	\$60.00	6.4%
555001	TRAINING/EDUCATION EXPENS	\$895.00	\$544.91	\$2,200.00	\$2,200.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$17,635.89</b>	<b>\$16,545.33</b>	<b>\$29,013.00</b>	<b>\$29,645.00</b>	<b>\$632.00</b>	<b>2.2%</b>
564204	VEHICLES	\$0.00	\$0.00	\$21,000.00	\$0.00	(\$21,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>(\$21,000.00)</b>	<b>(100.0%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$26,808.00	\$26,271.00	(\$537.00)	(2.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,808.00</b>	<b>\$26,271.00</b>	<b>(\$537.00)</b>	<b>(2.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$118,372.04</b>	<b>\$121,761.86</b>	<b>\$216,061.00</b>	<b>\$205,125.00</b>	<b>(\$10,936.00)</b>	<b>(5.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>529</b>	<b>OTHER PUBLIC SAFETY</b>						
<b>0125</b>	<b>BEACH SAFETY</b>						
512010	SALARIES/WAGES-FULL-TIME	\$178,772.28	\$154,135.28	\$175,598.00	\$176,742.00	\$1,144.00	0.7%
512020	SALARIES/WAGES-PART-TIME	\$138,739.81	\$142,896.18	\$150,798.00	\$160,812.00	\$10,014.00	6.6%
514010	OVERTIME	\$23,821.67	\$18,241.94	\$13,000.00	\$13,000.00	\$0.00	0.0%
521000	FICA TAXES	\$26,081.15	\$23,229.03	\$25,964.00	\$26,817.00	\$853.00	3.3%
522000	RETIREMENT CONTRIBUTIONS	\$38,952.71	\$42,304.42	\$48,257.00	\$48,891.00	\$634.00	1.3%
523000	LIFE & HEALTH INSURANCE	\$38,518.40	\$22,392.44	\$36,379.00	\$44,950.00	\$8,571.00	23.6%
523012	CONTRA L&H INS (REBATE)	(\$2,794.00)	(\$1,100.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$11,302.00	\$13,162.00	\$13,253.00	\$13,962.00	\$709.00	5.3%
525000	UNEMPLOYMENT COMPENSATION	\$1,672.83	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.0%
	<b>PERSONAL SERVICES</b>	<b>\$455,066.85</b>	<b>\$415,261.29</b>	<b>\$465,649.00</b>	<b>\$487,574.00</b>	<b>\$21,925.00</b>	<b>4.7%</b>
531300	PS-HEALTH EXAMS	\$400.00	\$389.00	\$465.00	\$465.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
541010	COMMUNICATIONS SERVICE	\$1,872.00	\$1,728.00	\$1,450.00	\$1,600.00	\$150.00	10.3%
541011	CELLULAR PHONES/PAGERS	\$3,183.72	\$3,488.65	\$3,150.00	\$3,150.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$330.00	\$570.00	\$200.00	\$500.00	\$300.00	150.0%
545990	INSURANCE-OTHER	\$14,324.00	\$7,760.00	\$8,562.00	\$8,562.00	\$0.00	0.0%
546620	RM-FACILITIES	\$388.98	\$199.09	\$200.00	\$300.00	\$100.00	50.0%
546640	RM-EQUIPMENT	\$1,057.40	\$2,070.74	\$1,750.00	\$2,000.00	\$250.00	14.3%
546644	RM-VEHICLES-FLEET	\$2,817.72	\$3,132.64	\$3,171.00	\$5,027.00	\$1,856.00	58.5%
546645	RM-MOTOR VEHICLE	\$9,891.10	\$5,639.69	\$4,750.00	\$4,750.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$35.00	\$100.00	\$100.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$128.00	\$239.89	\$500.00	\$1,000.00	\$500.00	100.0%
549701	CLAIMS-GENERAL LIABILITY	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$24.00	\$21.00	\$90.00	\$90.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549905	MOTOR VEHICLE REPORTS	\$212.00	\$434.79	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$1,952.85	\$2,532.06	\$2,350.00	\$2,350.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$222.00	\$259.00	\$350.00	\$350.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$280.78	\$603.66	\$450.00	\$500.00	\$50.00	11.1%
552010	FLEET FUEL	\$9,423.29	\$8,002.97	\$9,170.00	\$7,836.00	(\$1,334.00)	(14.5%)
552100	CLOTHING/WEARING APPAREL	\$3,958.71	\$3,917.88	\$3,500.00	\$3,500.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$175.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$136.73	\$388.42	\$150.00	\$150.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$328.84	\$461.77	\$350.00	\$500.00	\$150.00	42.9%
552990	OTHER SUPPLIES	\$4,143.10	\$4,961.01	\$5,000.00	\$5,800.00	\$800.00	16.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$409.30	\$353.93	\$350.00	\$350.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$9,067.09	\$1,157.27	\$3,500.00	\$3,500.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$64,726.61</b>	<b>\$48,346.46</b>	<b>\$49,908.00</b>	<b>\$52,730.00</b>	<b>\$2,822.00</b>	<b>5.7%</b>
564202	PUBLIC SAFETY EQUIP	\$5,821.00	\$8,263.00	\$3,600.00	\$22,000.00	\$18,400.00	511.1%
	<b>CAPITAL OUTLAY</b>	<b>\$5,821.00</b>	<b>\$8,263.00</b>	<b>\$3,600.00</b>	<b>\$22,000.00</b>	<b>\$18,400.00</b>	<b>511.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$525,614.46</b>	<b>\$471,870.75</b>	<b>\$519,157.00</b>	<b>\$562,304.00</b>	<b>\$43,147.00</b>	<b>8.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>523</b>	<b>DETENTION AND/OR CORRECTION</b>						
<b>0126</b>	<b>CORRECTIONS DEPARTMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$5,292,366.24	\$5,069,152.40	\$5,536,655.00	\$5,619,490.00	\$82,835.00	1.5%
514010	OVERTIME	\$293,706.31	\$330,143.04	\$370,000.00	\$370,000.00	\$0.00	0.0%
521000	FICA TAXES	\$415,642.84	\$400,579.17	\$450,862.00	\$458,196.00	\$7,334.00	1.6%
522000	RETIREMENT CONTRIBUTIONS	\$814,299.21	\$1,061,297.81	\$1,084,945.00	\$1,242,861.00	\$157,916.00	14.6%
523000	LIFE & HEALTH INSURANCE	\$954,832.23	\$893,825.82	\$982,380.00	\$1,205,559.00	\$223,179.00	22.7%
523012	CONTRA L&H INS (REBATE)	(\$68,802.25)	(\$45,040.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$232,345.00	\$253,934.00	\$258,820.00	\$260,353.00	\$1,533.00	0.6%
525000	UNEMPLOYMENT COMPENSATION	\$9,077.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.0%
	<b>PERSONAL SERVICES</b>	<b>\$7,943,466.58</b>	<b>\$7,963,892.24</b>	<b>\$8,703,662.00</b>	<b>\$9,176,459.00</b>	<b>\$472,797.00</b>	<b>5.4%</b>
531013	PS-PERMITTING	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	0.0%
531212	PS-MENTAL HEALTH	\$765.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
531215	PS-HOSPITALS	\$0.00	\$0.00	\$10,000.00	\$8,000.00	(\$2,000.00)	(20.0%)
531230	PS-INMATE HEALTH SERVICES	\$2,423,925.07	\$2,356,178.79	\$2,334,450.00	\$2,534,450.00	\$200,000.00	8.6%
531300	PS-HEALTH EXAMS	\$4,095.00	\$2,788.30	\$6,000.00	\$5,000.00	(\$1,000.00)	(16.7%)
534203	CS-FOOD SERVICES	\$554,475.81	\$565,512.07	\$575,000.00	\$600,000.00	\$25,000.00	4.3%
534900	CS-OTHER	\$4,515.90	\$2,583.75	\$5,000.00	\$5,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
541010	COMMUNICATIONS SERVICE	\$9,304.03	\$8,312.93	\$43,000.00	\$40,000.00	(\$3,000.00)	(7.0%)
541011	CELLULAR PHONES/PAGERS	\$628.93	\$594.73	\$6,000.00	\$3,500.00	(\$2,500.00)	(41.7%)
542001	POSTAGE/FREIGHT CHARGES	\$1,341.72	\$624.97	\$800.00	\$700.00	(\$100.00)	(12.5%)
543001	UTILITIES-ELECTRIC	\$247,413.16	\$269,431.30	\$300,000.00	\$290,000.00	(\$10,000.00)	(3.3%)
543004	UTILITIES-GARBAGE	\$11,758.84	\$11,800.64	\$12,000.00	\$12,000.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$54,171.50	\$66,926.28	\$70,000.00	\$70,000.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$200,873.42	\$211,886.51	\$205,000.00	\$210,000.00	\$5,000.00	2.4%
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$21,000.00	\$0.00	(\$21,000.00)	(100.0%)
545990	INSURANCE-OTHER	\$171,159.00	\$253,781.00	\$281,956.00	\$276,721.00	(\$5,235.00)	(1.9%)
546050	RM-OFFICE MACHINES	\$866.04	\$846.17	\$1,500.00	\$1,500.00	\$0.00	0.0%
546620	RM-FACILITIES	\$22,639.46	\$13,587.51	\$25,000.00	\$20,000.00	(\$5,000.00)	(20.0%)
546640	RM-EQUIPMENT	\$10,597.16	\$8,997.76	\$20,000.00	\$15,000.00	(\$5,000.00)	(25.0%)
546644	RM-VEHICLES-FLEET	\$8,186.88	\$10,551.76	\$9,687.00	\$11,033.00	\$1,346.00	13.9%
546900	RM-TECHNICAL SUPT SERVICE	\$28,187.38	\$26,584.12	\$35,800.00	\$30,800.00	(\$5,000.00)	(14.0%)
547002	PRINTING & BINDING	\$292.60	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$205.83	\$377.71	\$1,000.00	\$1,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$636.69	\$0.00	\$700.00	\$860.00	\$160.00	22.9%
549904	JOB LISTING EXPENSES	\$225.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$320.77	\$388.31	\$300.00	\$500.00	\$200.00	66.7%
549906	BACKGROUND CHECKS	\$1,863.60	\$1,382.91	\$2,500.00	\$2,500.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$4,403.00	\$4,429.00	\$4,500.00	\$4,500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$13,035.83	\$15,768.88	\$15,000.00	\$15,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$14,154.15	\$16,256.97	\$16,039.00	\$14,490.00	(\$1,549.00)	(9.7%)
552014	GASOLINE & SPECIAL FUELS	\$464.56	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$25,507.90	\$23,071.05	\$26,000.00	\$26,000.00	\$0.00	0.0%
552300	FOOD SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
552302	KITCHEN SUPPLIES	\$1,151.46	\$3,024.02	\$3,500.00	\$3,500.00	\$0.00	0.0%
552305	LAUNDRY SUPPLIES	\$5,726.90	\$3,842.57	\$10,000.00	\$10,000.00	\$0.00	0.0%
552400	INMATE SUPPLIES	\$77,999.04	\$90,560.14	\$80,000.00	\$85,000.00	\$5,000.00	6.3%
552401	INMATE SUPP-PHONE CARDS	\$0.00	\$15,236.55	\$25,000.00	\$85,000.00	\$60,000.00	240.0%
552500	TOOLS & SMALL IMPLEMENTS	\$1,012.96	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$387.59	\$1,182.40	\$3,500.00	\$2,500.00	(\$1,000.00)	(28.6%)
552700	JANITORIAL SUPPLIES	\$50,530.32	\$58,486.64	\$57,000.00	\$57,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$34,002.22	\$32,025.51	\$32,000.00	\$32,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$4,945.60	\$4,945.00	\$5,000.00	\$10,000.00	\$5,000.00	100.0%
552990	OTHER SUPPLIES	\$11,448.17	\$13,486.08	\$25,000.00	\$40,000.00	\$15,000.00	60.0%

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$956.47	\$949.80	\$1,000.00	\$1,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$3,269.51	\$179.45	\$6,000.00	\$6,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$4,007,444.47</b>	<b>\$4,096,606.58</b>	<b>\$4,280,257.00</b>	<b>\$4,534,579.00</b>	<b>\$254,322.00</b>	<b>5.9%</b>
564201	OFFICE MACHINES	\$0.00	\$3,174.00	\$7,500.00	\$5,000.00	(\$2,500.00)	(33.3%)
564202	PUBLIC SAFETY EQUIP	\$4,518.60	\$0.00	\$53,700.00	\$7,000.00	(\$46,700.00)	(87.0%)
564203	COMPUTER EQUIPMENT	\$2,874.00	\$3,825.36	\$4,000.00	\$2,500.00	(\$1,500.00)	(37.5%)
564204	VEHICLES	\$0.00	\$65,791.60	\$33,000.00	\$28,500.00	(\$4,500.00)	(13.6%)
	<b>CAPITAL OUTLAY</b>	<b>\$7,392.60</b>	<b>\$72,790.96</b>	<b>\$98,200.00</b>	<b>\$43,000.00</b>	<b>(\$55,200.00)</b>	<b>(56.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$11,958,303.65</b>	<b>\$12,133,289.78</b>	<b>\$13,082,119.00</b>	<b>\$13,754,038.00</b>	<b>\$671,919.00</b>	<b>5.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>527</b>	<b>MEDICAL EXAMINERS</b>						
<b>0127</b>	<b>MEDICAL EXAMINER</b>						
534205	CS-MEDICAL EXAMINER	\$434,324.20	\$426,591.74	\$474,022.00	\$482,535.00	\$8,513.00	1.8%
	<b>OPERATING EXPENSES</b>	<b>\$434,324.20</b>	<b>\$426,591.74</b>	<b>\$474,022.00</b>	<b>\$482,535.00</b>	<b>\$8,513.00</b>	<b>1.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$434,324.20</b>	<b>\$426,591.74</b>	<b>\$474,022.00</b>	<b>\$482,535.00</b>	<b>\$8,513.00</b>	<b>1.8%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001 GENERAL FUND</b>							
<b>530 PHYSICAL ENVIRONMENT</b>							
<b>537 CONSERVATION AND RESOURCE MANAGEMENT</b>							
<b>0130 AGRICULTURE EXTENSION</b>							
512010	SALARIES/WAGES-FULL-TIME	\$217,140.29	\$221,566.47	\$233,438.00	\$218,563.00	(\$14,875.00)	(6.4%)
512020	SALARIES/WAGES-PART-TIME	\$4,016.36	\$6,682.70	\$7,139.00	\$5,006.00	(\$2,133.00)	(29.9%)
521000	FICA TAXES	\$14,517.59	\$15,037.99	\$18,404.00	\$17,103.00	(\$1,301.00)	(7.1%)
522000	RETIREMENT CONTRIBUTIONS	\$11,970.43	\$16,522.27	\$19,749.00	\$16,500.00	(\$3,249.00)	(16.5%)
523000	LIFE & HEALTH INSURANCE	\$20,136.48	\$16,707.27	\$17,424.00	\$17,980.00	\$556.00	3.2%
523012	CONTRA L&H INS (REBATE)	(\$1,524.00)	(\$860.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$602.00	\$641.00	\$626.00	\$581.00	(\$45.00)	(7.2%)
	<b>PERSONAL SERVICES</b>	<b>\$266,859.15</b>	<b>\$276,297.70</b>	<b>\$296,780.00</b>	<b>\$275,733.00</b>	<b>(\$21,047.00)</b>	<b>(7.1%)</b>
540001	TRAVEL IN-COUNTY	\$10,439.06	\$7,570.84	\$10,000.00	\$10,000.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	(\$1,573.92)	(\$1,718.60)	\$800.00	\$800.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,158.32	\$754.00	\$800.00	\$800.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$3,495.19	\$2,611.03	\$3,400.00	\$4,200.00	\$800.00	23.5%
542001	POSTAGE/FREIGHT CHARGES	\$23.11	\$44.21	\$25.00	\$25.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$6,370.52	\$7,720.72	\$6,600.00	\$3,000.00	(\$3,600.00)	(54.5%)
543004	UTILITIES-GARBAGE	\$1,024.51	\$873.44	\$1,200.00	\$0.00	(\$1,200.00)	(100.0%)
543005	UTILITIES-GAS	\$232.82	\$250.31	\$300.00	\$600.00	\$300.00	100.0%
543010	UTILITIES-WATER & SEWER	\$3,166.03	\$3,701.04	\$1,150.00	\$1,800.00	\$650.00	56.5%
544644	R/L-FLEET VEHICLES	\$270.00	\$190.00	\$100.00	\$500.00	\$400.00	400.0%
545990	INSURANCE-OTHER	\$4,519.00	\$12,632.00	\$14,153.00	\$6,791.00	(\$7,362.00)	(52.0%)
546050	RM-OFFICE MACHINES	\$597.00	\$1,031.73	\$525.00	\$2,000.00	\$1,475.00	281.0%
546644	RM-VEHICLES-FLEET	\$1,071.45	\$1,689.30	\$1,760.00	\$1,998.00	\$238.00	13.5%
546647	RM-MAJOR PROJECTS	\$0.00	\$7,386.51	\$0.00	\$0.00	\$0.00	NA
549900	MISCELLANEOUS CHARGES	\$87.26	\$0.00	\$200.00	\$400.00	\$200.00	100.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$15.69	\$0.00	\$0.00	\$0.00	NA
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$3,683.57	\$3,386.17	\$4,000.00	\$4,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$2,615.88	\$2,732.19	\$2,825.00	\$2,818.00	(\$7.00)	(0.2%)
552800	COMPUTER SUPPLIES	\$57.99	\$2,638.80	\$100.00	\$500.00	\$400.00	400.0%
552990	OTHER SUPPLIES	\$456.49	\$700.22	\$500.00	\$4,000.00	\$3,500.00	700.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$759.76	\$525.52	\$1,000.00	\$1,500.00	\$500.00	50.0%
555001	TRAINING/EDUCATION EXPENS	\$3,690.59	\$2,017.82	\$1,000.00	\$2,500.00	\$1,500.00	150.0%
	<b>OPERATING EXPENSES</b>	<b>\$42,144.63</b>	<b>\$56,752.94</b>	<b>\$50,438.00</b>	<b>\$48,232.00</b>	<b>(\$2,206.00)</b>	<b>(4.4%)</b>
563390	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
564303	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
564304	VEHICLES	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$309,003.78</b>	<b>\$333,050.64</b>	<b>\$347,218.00</b>	<b>\$350,965.00</b>	<b>\$3,747.00</b>	<b>1.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>537</b>	<b>CONSERVATION AND RESOURCE MANAGEMENT</b>						
<b>0131</b>	<b>GEN SERV-CONSERVATION</b>						
581303	SOIL DISTRICT	\$45,215.00	\$45,215.00	\$45,215.00	\$45,215.00	\$0.00	0.0%
	<b>GRANTS &amp; AIDS</b>	<b>\$45,215.00</b>	<b>\$45,215.00</b>	<b>\$45,215.00</b>	<b>\$45,215.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$45,215.00</b>	<b>\$45,215.00</b>	<b>\$45,215.00</b>	<b>\$45,215.00</b>	<b>\$0.00</b>	<b>0.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>544</b>	<b>TRANSIT SYSTEMS</b>						
<b>0140</b>	<b>COORDINATE TRANSPORTATION</b>						
582402	TRNSP DISADV COORD OFFICE	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	(100.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>544</b>	<b>TRANSIT SYSTEMS</b>						
<b>0141</b>	<b>COMMUNITY TRANSIT (WAVE)</b>						
534410	CS-PUBLIC TRANSPORTATION	\$297,742.50	\$356,599.00	\$237,000.00	\$224,612.00	(\$12,388.00)	(5.2%)
	<b>OPERATING EXPENSES</b>	<b>\$297,742.50</b>	<b>\$356,599.00</b>	<b>\$237,000.00</b>	<b>\$224,612.00</b>	<b>(\$12,388.00)</b>	<b>(5.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$297,742.50</b>	<b>\$356,599.00</b>	<b>\$237,000.00</b>	<b>\$224,612.00</b>	<b>(\$12,388.00)</b>	<b>(5.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>						
<b>0150</b>	<b>GEN SERV-INDUSTRY DEVELOP</b>						
534551	CS-E.D.C.	\$120,933.00	\$120,933.00	\$132,933.00	\$132,933.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$120,933.00</b>	<b>\$120,933.00</b>	<b>\$132,933.00</b>	<b>\$132,933.00</b>	<b>\$0.00</b>	<b>NA</b>
581501	FORT WALTON BEACH CRA	\$551,006.86	\$541,779.20	\$577,267.00	\$610,897.00	\$33,630.00	5.8%
581502	CRESTVIEW MAIN ST RDA	\$62,735.82	\$60,659.24	\$56,161.00	\$63,372.00	\$7,211.00	12.8%
581503	DESTIN RDA	\$501,552.50	\$457,470.77	\$562,506.00	\$617,996.00	\$55,490.00	9.9%
581504	CINCO BAYOU CRA	\$19,109.94	\$18,923.50	\$21,687.00	\$23,623.00	\$1,936.00	8.9%
581507	NICEVILLE CRA	\$0.00	\$0.00	\$4,690.00	\$4,230.00	(\$460.00)	(9.8%)
	<b>GRANTS &amp; AIDS</b>	<b>\$1,134,405.12</b>	<b>\$1,078,832.71</b>	<b>\$1,222,311.00</b>	<b>\$1,320,118.00</b>	<b>\$97,807.00</b>	<b>8.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,255,338.12</b>	<b>\$1,199,765.71</b>	<b>\$1,355,244.00</b>	<b>\$1,453,051.00</b>	<b>\$97,807.00</b>	<b>7.2%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>553</b>	<b>VETERAN'S SERVICES</b>						
<b>0151</b>	<b>VETERANS SERVICE</b>						
512010	SALARIES/WAGES-FULL-TIME	\$110,422.17	\$100,309.13	\$115,491.00	\$118,715.00	\$3,224.00	2.8%
521000	FICA TAXES	\$8,557.33	\$7,536.48	\$8,835.00	\$9,082.00	\$247.00	2.8%
522000	RETIREMENT CONTRIBUTIONS	\$8,472.02	\$14,449.91	\$16,782.00	\$17,283.00	\$501.00	3.0%
523000	LIFE & HEALTH INSURANCE	\$4,804.56	\$3,608.03	\$11,775.00	\$26,970.00	\$15,195.00	129.0%
524000	WORKERS' COMPENSATION	\$296.00	\$309.00	\$300.00	\$309.00	\$9.00	3.0%
	<b>PERSONAL SERVICES</b>	<b>\$132,552.08</b>	<b>\$126,212.55</b>	<b>\$153,183.00</b>	<b>\$172,359.00</b>	<b>\$19,176.00</b>	<b>12.5%</b>
534900	CS-OTHER	\$233.36	\$1,166.64	\$700.00	\$700.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$364.00	\$489.00	\$400.00	\$444.00	\$44.00	11.0%
540005	TRAVEL LODGING EXPENSES	\$1,050.00	\$1,272.00	\$1,060.00	\$1,272.00	\$212.00	20.0%
541011	CELLULAR PHONES/PAGERS	\$750.63	\$594.73	\$600.00	\$600.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,617.62	\$963.94	\$1,300.00	\$1,000.00	(\$300.00)	(23.1%)
544644	R/L-FLEET VEHICLES	\$120.00	\$30.00	\$240.00	\$300.00	\$60.00	25.0%
545990	INSURANCE-OTHER	\$3,380.00	\$1,587.00	\$1,776.00	\$3,627.00	\$1,851.00	104.2%
551001	OFFICE SUPPLIES	\$1,233.84	\$1,601.20	\$1,600.00	\$1,600.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$35.00	\$0.00	\$40.00	\$40.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$276.86	\$404.91	\$360.00	\$330.00	(\$30.00)	(8.3%)
	<b>OPERATING EXPENSES</b>	<b>\$9,061.31</b>	<b>\$8,109.42</b>	<b>\$8,276.00</b>	<b>\$10,113.00</b>	<b>\$1,837.00</b>	<b>22.2%</b>
564101	OFFICE MACHINES	\$0.00	\$0.00	\$5,500.00	\$0.00	(\$5,500.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>(\$5,500.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$141,613.39</b>	<b>\$134,321.97</b>	<b>\$166,959.00</b>	<b>\$182,472.00</b>	<b>\$15,513.00</b>	<b>9.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>560</b>	<b>HUMAN SERVICES</b>						
<b>562</b>	<b>HEALTH</b>						
<b>0160</b>	<b>MOSQUITO CONTROL</b>						
512010	SALARIES/WAGES-FULL-TIME	\$269,094.35	\$267,391.30	\$271,656.00	\$259,444.00	(\$12,212.00)	(4.5%)
521000	FICA TAXES	\$19,720.15	\$19,515.03	\$20,782.00	\$19,847.00	(\$935.00)	(4.5%)
522000	RETIREMENT CONTRIBUTIONS	\$15,585.31	\$20,742.84	\$21,798.00	\$18,836.00	(\$2,962.00)	(13.6%)
523000	LIFE & HEALTH INSURANCE	\$80,965.43	\$72,432.93	\$69,694.00	\$71,920.00	\$2,226.00	3.2%
523012	CONTRA L&H INS (REBATE)	(\$6,127.75)	(\$3,820.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$12,535.00	\$14,383.00	\$14,153.00	\$13,517.00	(\$636.00)	(4.5%)
	<b>PERSONAL SERVICES</b>	<b>\$391,772.49</b>	<b>\$390,645.10</b>	<b>\$398,083.00</b>	<b>\$383,564.00</b>	<b>(\$14,519.00)</b>	<b>(3.6%)</b>
534900	CS-OTHER	\$0.00	\$22,077.75	\$35,000.00	\$35,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,648.64	\$1,890.54	\$1,950.00	\$1,950.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$41.08	\$38.74	\$50.00	\$75.00	\$25.00	50.0%
543001	UTILITIES-ELECTRIC	\$2,443.11	\$2,756.47	\$2,800.00	\$2,800.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$568.59	\$669.41	\$1,200.00	\$1,200.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$10,985.00	\$11,415.00	\$12,640.00	\$11,487.00	(\$1,153.00)	(9.1%)
546640	RM-EQUIPMENT	\$2,291.10	\$2,583.43	\$3,500.00	\$3,500.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$12,747.83	\$13,678.92	\$14,312.00	\$14,570.00	\$258.00	1.8%
549900	MISCELLANEOUS CHARGES	\$0.00	\$933.11	\$0.00	\$650.00	\$650.00	NA
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$15.69	\$0.00	\$50.00	\$50.00	NA
551001	OFFICE SUPPLIES	\$723.46	\$422.24	\$300.00	\$500.00	\$200.00	66.7%
552010	FLEET FUEL	\$34,514.93	\$32,896.08	\$35,309.00	\$28,117.00	(\$7,192.00)	(20.4%)
552100	CLOTHING/WEARING APPAREL	\$206.70	\$283.63	\$250.00	\$300.00	\$50.00	20.0%
552101	PROTECTIVE APPAREL	\$359.97	\$109.99	\$300.00	\$1,200.00	\$900.00	300.0%
552200	SAFETY SUPPLIES	\$0.00	\$19.60	\$100.00	\$100.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$10,989.60	\$58,856.29	\$65,000.00	\$65,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,031.46	\$647.26	\$600.00	\$600.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$1,430.00	\$0.00	\$3,500.00	\$1,200.00	(\$2,300.00)	(65.7%)
552990	OTHER SUPPLIES	\$334.44	\$3,062.78	\$1,500.00	\$1,500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$500.00	\$1,467.00	\$1,400.00	\$1,500.00	\$100.00	7.1%
	<b>OPERATING EXPENSES</b>	<b>\$80,815.91</b>	<b>\$153,823.93</b>	<b>\$179,711.00</b>	<b>\$171,349.00</b>	<b>(\$8,362.00)</b>	<b>(4.7%)</b>
564602	HUMAN SERVICES EQUIP	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	NA
564604	VEHICLES	\$0.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,500.00</b>	<b>\$47,500.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$472,588.40</b>	<b>\$544,469.03</b>	<b>\$577,794.00</b>	<b>\$602,413.00</b>	<b>\$24,619.00</b>	<b>4.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>560</b>	<b>HUMAN SERVICES</b>						
<b>562</b>	<b>HEALTH</b>						
<b>0161</b>	<b>PUBLIC HEALTH</b>						
534610	CS-PA.WS	\$466,000.00	\$466,000.00	\$479,980.00	\$479,980.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$466,000.00</b>	<b>\$466,000.00</b>	<b>\$479,980.00</b>	<b>\$479,980.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$466,000.00</b>	<b>\$466,000.00</b>	<b>\$479,980.00</b>	<b>\$479,980.00</b>	<b>\$0.00</b>	<b>0.0%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>560</b>	<b>HUMAN SERVICES</b>						
<b>563</b>	<b>MENTAL HEALTH</b>						
<b>0162</b>	<b>MENTAL HEALTH</b>						
531218	PS-BAKER ACT & CSU	\$180,688.75	\$197,115.00	\$266,738.00	\$266,738.00	\$0.00	0.0%
549615	E.M.S. TRANSPORTATION	\$199,002.47	\$209,301.77	\$100,000.00	\$190,000.00	\$90,000.00	90.0%
	<b>OPERATING EXPENSES</b>	<b>\$379,691.22</b>	<b>\$406,416.77</b>	<b>\$366,738.00</b>	<b>\$456,738.00</b>	<b>\$90,000.00</b>	<b>24.5%</b>
582607	SHELTER HOUSE	\$3,645.00	\$2,733.75	\$3,645.00	\$3,645.00	\$0.00	0.0%
	<b>GRANTS &amp; AIDS</b>	<b>\$3,645.00</b>	<b>\$2,733.75</b>	<b>\$3,645.00</b>	<b>\$3,645.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$383,336.22</b>	<b>\$409,150.52</b>	<b>\$370,383.00</b>	<b>\$460,383.00</b>	<b>\$90,000.00</b>	<b>24.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>560</b>	<b>HUMAN SERVICES</b>						
<b>564</b>	<b>PUBLIC ASSISTANCE</b>						
<b>0163</b>	<b>HUMAN SERVICES</b>						
549600	HEALTH CARE RESPONSIBILT	\$87,243.08	\$47,558.65	\$350,000.00	\$350,000.00	\$0.00	0.0%
549601	PAUPER BURIALS	\$18,970.00	\$19,300.00	\$30,000.00	\$30,000.00	\$0.00	0.0%
549610	MEDICAID-HOSPITAL	\$1,458,549.59	\$1,563,094.38	\$1,570,590.00	\$1,823,515.00	\$252,925.00	16.1%
549615	E.M.S. TRANSPORTATION	\$21,157.68	\$23,255.73	\$10,000.00	\$20,000.00	\$10,000.00	100.0%
	<b>OPERATING EXPENSES</b>	<b>\$1,585,920.35</b>	<b>\$1,653,208.76</b>	<b>\$1,960,590.00</b>	<b>\$2,223,515.00</b>	<b>\$262,925.00</b>	<b>13.4%</b>
582601	HEAD START	\$2,733.75	\$911.25	\$3,645.00	\$3,645.00	\$0.00	0.0%
582602	DAY CARE SERVICE	\$36,450.00	\$36,450.00	\$36,450.00	\$36,450.00	\$0.00	0.0%
582603	ELDER SERVICES	\$11,847.00	\$11,847.00	\$11,847.00	\$11,847.00	\$0.00	0.0%
	<b>GRANTS &amp; AIDS</b>	<b>\$51,030.75</b>	<b>\$49,208.25</b>	<b>\$51,942.00</b>	<b>\$51,942.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,636,951.10</b>	<b>\$1,702,417.01</b>	<b>\$2,012,532.00</b>	<b>\$2,275,457.00</b>	<b>\$262,925.00</b>	<b>13.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>0170</b>	<b>COUNTY PARKS</b>						
512010	SALARIES/WAGES-FULL-TIME	\$188,820.41	\$200,048.92	\$56,276.00	\$56,587.00	\$311.00	0.6%
514010	OVERTIME	\$13,458.89	\$21,140.15	\$0.00	\$4,000.00	\$4,000.00	NA
521000	FICA TAXES	\$14,788.76	\$16,142.46	\$4,305.00	\$4,635.00	\$330.00	7.7%
522000	RETIREMENT CONTRIBUTIONS	\$11,340.36	\$16,288.45	\$4,354.00	\$4,682.00	\$328.00	7.5%
523000	LIFE & HEALTH INSURANCE	\$52,244.27	\$49,882.51	\$13,605.00	\$15,373.00	\$1,768.00	13.0%
523012	CONTRA L&H INS (REBATE)	(\$3,911.64)	(\$2,583.00)	\$0.00	\$2,413.00	\$2,413.00	NA
524000	WORKERS' COMPENSATION	\$7,723.00	\$9,140.00	\$2,198.00	\$2,375.00	\$177.00	8.1%
	<b>PERSONAL SERVICES</b>	<b>\$284,464.05</b>	<b>\$310,059.49</b>	<b>\$80,738.00</b>	<b>\$90,065.00</b>	<b>\$9,327.00</b>	<b>11.6%</b>
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$40.00	\$159.00	\$119.00	297.5%
534500	CS-PERSONNEL	\$31,105.67	\$83,197.39	\$10,850.00	\$11,160.00	\$310.00	2.9%
540001	TRAVEL IN-COUNTY	\$17.50	\$17.50	\$9.00	\$35.00	\$26.00	288.9%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$29.00	\$116.00	\$87.00	300.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$53.00	\$211.00	\$158.00	298.1%
541011	CELLULAR PHONES/PAGERS	\$1,379.02	\$1,349.45	\$438.00	\$450.00	\$12.00	2.7%
542001	POSTAGE/FREIGHT CHARGES	\$39.37	\$21.73	\$49.00	\$193.00	\$144.00	293.9%
543001	UTILITIES-ELECTRIC	\$39,031.31	\$43,380.86	\$29,571.00	\$35,000.00	\$5,429.00	18.4%
543004	UTILITIES-GARBAGE	\$10,536.34	\$27,385.97	\$6,250.00	\$7,167.00	\$917.00	14.7%
543005	UTILITIES-GAS	\$1,380.44	\$2,108.98	\$2,155.00	\$195.00	(\$1,960.00)	(91.0%)
543010	UTILITIES-WATER & SEWER	\$17,670.74	\$24,117.89	\$5,998.00	\$105.00	(\$5,893.00)	(98.2%)
543991	UTILITIES-C & D DEBRIS	\$160.33	\$11.17	\$369.00	\$130.00	(\$239.00)	(64.8%)
544640	R/L-EQUIPMENT	\$5,580.00	\$31,979.01	\$356.00	\$2,226.00	\$1,870.00	525.3%
544644	R/L-FLEET VEHICLES	\$0.00	\$598.50	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$4,818.00	\$28,498.00	\$7,964.00	\$27,010.00	\$19,046.00	239.2%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	NA
546620	RM-FACILITIES	\$12,197.51	\$15,797.98	\$9,853.00	\$20,000.00	\$10,147.00	103.0%
546640	RM-EQUIPMENT	\$4,455.88	\$7,188.46	\$1,377.00	\$1,280.00	(\$97.00)	(7.0%)
546644	RM-VEHICLES-FLEET	\$22,620.87	\$24,167.25	\$5,619.00	\$7,537.00	\$1,918.00	34.1%
546701	RM-PARKS IRRIGATION	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
546703	RM-HWY 98 MEDIANS	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	NA
546900	RM-TECHNICAL SUPT SERVICE	\$700.00	\$700.00	\$1,087.00	\$400.00	(\$687.00)	(63.2%)
549151	RECORDING FEES	\$62.50	\$27.00	\$244.00	\$330.00	\$86.00	35.2%
549900	MISCELLANEOUS CHARGES	\$462.06	\$1,013.89	\$1,803.00	\$2,000.00	\$197.00	10.9%
549901	LEGAL ADVERTISING	\$208.04	\$131.64	\$132.00	\$525.00	\$393.00	297.7%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$13.30	\$5.46	\$8.00	\$8.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$126.70	\$68.10	\$23.00	\$23.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$103.60	\$173.90	\$44.00	\$45.00	\$1.00	2.3%
551001	OFFICE SUPPLIES	\$300.45	\$268.27	\$350.00	\$1,400.00	\$1,050.00	300.0%
552010	FLEET FUEL	\$25,713.25	\$28,810.25	\$6,827.00	\$7,058.00	\$231.00	3.4%
552013	SIGN MATERIALS	\$1,782.48	\$1,621.52	\$450.00	\$450.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$5.63	\$3.50	\$62.00	\$63.00	\$1.00	1.6%
552100	CLOTHING/WEARING APPAREL	\$355.39	\$442.67	\$114.00	\$117.00	\$3.00	2.6%
552200	SAFETY SUPPLIES	\$1,356.60	\$1,001.82	\$711.00	\$725.00	\$14.00	2.0%
552500	TOOLS & SMALL IMPLEMENTS	\$671.88	\$2,185.17	\$1,637.00	\$1,000.00	(\$637.00)	(38.9%)
552601	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552700	JANITORIAL SUPPLIES	\$3,883.55	\$16,793.20	\$3,065.00	\$3,685.00	\$620.00	20.2%
552701	GROUND MAINTENANCE SUPPLY	\$3,339.73	\$5,116.33	\$3,276.00	\$3,370.00	\$94.00	2.9%
552800	COMPUTER SUPPLIES	\$112.69	\$247.79	\$67.00	\$305.00	\$238.00	355.2%
552801	COMPUTER SOFTWARE	\$210.00	\$0.00	\$9.00	\$35.00	\$26.00	288.9%
552990	OTHER SUPPLIES	\$2,346.86	\$2,758.88	\$8,427.00	\$7,500.00	(\$927.00)	(11.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$193.00	\$770.00	\$577.00	299.0%
555001	TRAINING/EDUCATION EXPENS	\$375.21	\$1,510.40	\$855.00	\$1,590.00	\$735.00	86.0%

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>OPERATING EXPENSES</b>		<b>\$193,122.90</b>	<b>\$352,699.93</b>	<b>\$110,391.00</b>	<b>\$147,625.00</b>	<b>\$37,234.00</b>	<b>33.7%</b>
564702	CULTURE/RECREATION EQUIP	\$0.00	\$104,573.65	\$42,420.00	\$1,710.00	(\$40,710.00)	(96.0%)
564704	VEHICLES	\$0.00	\$0.00	\$0.00	\$9,495.00	\$9,495.00	NA
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$104,573.65</b>	<b>\$42,420.00</b>	<b>\$11,205.00</b>	<b>(\$31,215.00)</b>	<b>(73.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$477,586.95</b>	<b>\$767,333.07</b>	<b>\$233,549.00</b>	<b>\$248,895.00</b>	<b>\$15,346.00</b>	<b>6.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>571</b>	<b>LIBRARIES</b>						
<b>0171</b>	<b>LIBRARY COOPERATIVE</b>						
512010	SALARIES/WAGES-FULL-TIME	\$65,915.20	\$65,515.27	\$67,825.00	\$68,324.00	\$499.00	0.7%
521000	FICA TAXES	\$4,655.01	\$4,655.11	\$5,189.00	\$5,227.00	\$38.00	0.7%
522000	RETIREMENT CONTRIBUTIONS	\$3,728.47	\$4,894.50	\$4,951.00	\$4,960.00	\$9.00	0.2%
523000	LIFE & HEALTH INSURANCE	\$10,068.24	\$9,101.52	\$8,712.00	\$8,990.00	\$278.00	3.2%
523012	CONTRA L&H INS (REBATE)	(\$762.00)	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$154.00	\$182.00	\$176.00	\$178.00	\$2.00	1.1%
	<b>PERSONAL SERVICES</b>	<b>\$83,758.92</b>	<b>\$83,868.40</b>	<b>\$86,853.00</b>	<b>\$87,679.00</b>	<b>\$826.00</b>	<b>1.0%</b>
534001	CS-GENERAL FUND ADMIN	\$0.00	\$81,274.00	\$0.00	\$0.00	\$0.00	NA
534500	CS-PERSONNEL	\$59.58	\$0.00	\$500.00	\$200.00	(\$300.00)	(60.0%)
534900	CS-OTHER	\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$715.89	\$1,596.98	\$1,000.00	\$1,300.00	\$300.00	30.0%
540002	TRAVEL OUT-OF-COUNTY	\$105.00	\$252.87	\$200.00	\$500.00	\$300.00	150.0%
540005	TRAVEL LODGING EXPENSES	\$238.00	\$509.80	\$500.00	\$600.00	\$100.00	20.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$682.13	\$593.63	\$600.00	\$600.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$8.68	\$459.91	\$50.00	\$50.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$300.00	\$260.00	\$450.00	\$190.00	73.1%
545990	INSURANCE-OTHER	\$289.00	\$2,719.00	\$3,045.00	\$616.00	(\$2,429.00)	(79.8%)
546050	RM-OFFICE MACHINES	\$240.00	\$264.00	\$250.00	\$0.00	(\$250.00)	(100.0%)
546640	RM-EQUIPMENT	\$67.80	\$2,847.79	\$2,200.00	\$2,550.00	\$350.00	15.9%
546900	RM-TECHNICAL SUPT SERVICE	\$52,696.59	\$34,626.71	\$47,000.00	\$51,500.00	\$4,500.00	9.6%
547002	PRINTING & BINDING	\$0.00	\$150.00	\$55.00	\$100.00	\$45.00	81.8%
548001	PROMOTIONAL ACTIVITIES	\$49.60	\$505.65	\$250.00	\$200.00	(\$50.00)	(20.0%)
549900	MISCELLANEOUS CHARGES	\$780.96	\$712.00	\$800.00	\$800.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$264.84	\$193.77	\$200.00	\$200.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$2,889.51	\$514.36	\$200.00	\$200.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	NA
552990	OTHER SUPPLIES	\$0.00	\$9,387.44	\$0.00	\$300.00	\$300.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,814.29	\$10,263.21	\$6,000.00	\$19,790.00	\$13,790.00	229.8%
555001	TRAINING/EDUCATION EXPENS	\$176.86	\$511.75	\$300.00	\$500.00	\$200.00	66.7%
	<b>OPERATING EXPENSES</b>	<b>\$84,028.73</b>	<b>\$170,632.87</b>	<b>\$86,360.00</b>	<b>\$103,456.00</b>	<b>\$17,096.00</b>	<b>19.8%</b>
581707	LIBRARY COOP-MARY ESTHER	\$40,314.00	\$42,876.00	\$44,662.00	\$45,834.00	\$1,172.00	2.6%
581708	LIBRARY COOP-NICEVILLE	\$107,944.00	\$106,969.00	\$111,426.00	\$115,520.00	\$4,094.00	3.7%
581709	LIBRARY COOP-CRESTVIEW	\$91,852.00	\$95,727.00	\$99,716.00	\$90,138.00	(\$9,578.00)	(9.6%)
581710	LIBRARY COOP-VALPARAISO	\$42,282.00	\$41,872.00	\$43,617.00	\$50,076.00	\$6,459.00	14.8%
581711	LIBRARY COOP-DESTIN	\$57,472.00	\$54,234.00	\$56,494.00	\$52,819.00	(\$3,675.00)	(6.5%)
581712	LIBRARY COOP-FORT WALTON	\$71,016.00	\$69,201.00	\$72,085.00	\$73,613.00	\$1,528.00	2.1%
	<b>GRANTS &amp; AIDS</b>	<b>\$410,880.00</b>	<b>\$410,879.00</b>	<b>\$428,000.00</b>	<b>\$428,000.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$578,667.65</b>	<b>\$665,380.27</b>	<b>\$601,213.00</b>	<b>\$619,135.00</b>	<b>\$17,922.00</b>	<b>3.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>0175</b>	<b>TOURIST DISTRICT PARKS</b>						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00	\$202,729.00	\$210,618.00	\$7,889.00	3.9%
514010	OVERTIME	\$0.00	\$0.00	\$23,500.00	\$29,000.00	\$5,500.00	23.4%
521000	FICA TAXES	\$0.00	\$0.00	\$17,307.00	\$18,331.00	\$1,024.00	5.9%
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$17,244.00	\$18,215.00	\$971.00	5.6%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$56,726.00	\$62,391.00	\$5,665.00	10.0%
523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$9,620.00	\$10,290.00	\$670.00	7.0%
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,126.00</b>	<b>\$348,845.00</b>	<b>\$21,719.00</b>	<b>6.6%</b>
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$118.00	\$0.00	(\$118.00)	(100.0%)
534500	CS-PERSONNEL	\$0.00	\$0.00	\$65,008.00	\$65,008.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$26.00	\$0.00	(\$26.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$86.00	\$0.00	(\$86.00)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$157.00	\$0.00	(\$157.00)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00	\$1,312.00	\$1,300.00	(\$12.00)	(0.9%)
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$144.00	\$0.00	(\$144.00)	(100.0%)
543001	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$17,490.00	\$17,000.00	(\$490.00)	(2.8%)
543004	UTILITIES-GARBAGE	\$0.00	\$0.00	\$19,400.00	\$110,158.00	\$90,758.00	467.8%
543005	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	NA
543010	UTILITIES-WATER & SEWER	\$0.00	\$0.00	\$13,120.00	\$14,400.00	\$1,280.00	9.8%
543991	UTILITIES-C & D DEBRIS	\$0.00	\$0.00	\$131.00	\$131.00	\$0.00	0.0%
544610	R/L-LAND	\$0.00	\$0.00	\$0.00	\$11,239.00	\$11,239.00	NA
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$6,644.00	\$6,644.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$23,891.00	\$9,448.00	(\$14,443.00)	(60.5%)
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546620	RM-FACILITIES	\$0.00	\$0.00	\$18,137.00	\$14,890.00	(\$3,247.00)	(17.9%)
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$4,123.00	\$3,695.00	(\$428.00)	(10.4%)
546644	RM-VEHICLES-FLEET	\$0.00	\$0.00	\$16,857.00	\$29,813.00	\$12,956.00	76.9%
546701	RM-PARKS IRRIGATION	\$0.00	\$0.00	\$9,500.00	\$2,000.00	(\$7,500.00)	(78.9%)
546703	RM-HWY 98 MEDIANS	\$0.00	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)	(100.0%)
546704	RM-BEACH ACCESSWAYS	\$0.00	\$0.00	\$22,998.00	\$14,998.00	(\$8,000.00)	(34.8%)
546705	RM-BEACH FACILITIES	\$0.00	\$0.00	\$12,800.00	\$12,800.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00	\$386.00	\$1,150.00	\$764.00	197.9%
549151	RECORDING FEES	\$0.00	\$0.00	\$86.00	\$0.00	(\$86.00)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$417.00	\$1,950.00	\$1,533.00	367.6%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$393.00	\$0.00	(\$393.00)	(100.0%)
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$78.00	\$78.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$19.00	\$20.00	\$1.00	5.3%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$0.00	\$0.00	\$131.00	\$130.00	(\$1.00)	(0.8%)
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	(100.0%)
552010	FLEET FUEL	\$0.00	\$0.00	\$104,305.00	\$23,973.00	(\$80,332.00)	(77.0%)
552013	SIGN MATERIALS	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$183.00	\$182.00	(\$1.00)	(0.5%)
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$630.00	\$870.00	\$240.00	38.1%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$2,349.00	\$2,349.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$4,910.00	\$2,900.00	(\$2,010.00)	(40.9%)
552601	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$10,685.00	\$16,063.00	\$5,378.00	50.3%
552701	GROUND MAINTENANCE SUPPLY	\$0.00	\$0.00	\$9,824.00	\$12,250.00	\$2,426.00	24.7%
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$233.00	\$0.00	(\$233.00)	(100.0%)
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$26.00	\$0.00	(\$26.00)	(100.0%)
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$2,598.00	\$2,574.00	(\$24.00)	(0.9%)

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$577.00	\$0.00	(\$577.00)	(100.0%)
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$560.00	\$0.00	(\$560.00)	(100.0%)
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,797.00</b>	<b>\$379,988.00</b>	<b>\$5,191.00</b>	<b>1.4%</b>
564702	CULTURE/RECREATION EQUIP	\$0.00	\$0.00	\$102,255.00	\$104,940.00	\$2,685.00	2.6%
564704	VEHICLES	\$0.00	\$0.00	\$24,000.00	\$54,930.00	\$30,930.00	128.9%
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,255.00</b>	<b>\$159,870.00</b>	<b>\$33,615.00</b>	<b>26.6%</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$828,178.00</b>	<b>\$888,703.00</b>	<b>\$60,525.00</b>	<b>7.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>586</b>	<b>TRNSF OUT FROM CONST OFF</b>						
<b>0180</b>	<b>CLERK TO THE BCC</b>						
591050	BT-CLERK TO THE BCC	\$1,179,874.00	\$1,322,354.00	\$1,347,299.00	\$1,379,508.00	\$32,209.00	2.4%
591051	BT-CLERK-BOARD SECRETARY	\$82,090.00	\$83,965.00	\$85,920.00	\$111,750.00	\$25,830.00	30.1%
	<b>NON-OPERATING EXPENSES</b>	<b>\$1,261,964.00</b>	<b>\$1,406,319.00</b>	<b>\$1,433,219.00</b>	<b>\$1,491,258.00</b>	<b>\$58,039.00</b>	<b>4.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,261,964.00</b>	<b>\$1,406,319.00</b>	<b>\$1,433,219.00</b>	<b>\$1,491,258.00</b>	<b>\$58,039.00</b>	<b>4.0%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>586</b>	<b>TRNSF OUT FROM CONST OFF</b>						
<b>0181</b>	<b>PROPERTY APPRAISER</b>						
591060	BT-PROPERTY APPRAISER	\$2,574,893.42	\$2,811,572.61	\$3,616,268.00	\$3,534,662.00	(\$81,606.00)	(2.3%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$2,574,893.42</b>	<b>\$2,811,572.61</b>	<b>\$3,616,268.00</b>	<b>\$3,534,662.00</b>	<b>(\$81,606.00)</b>	<b>(2.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,574,893.42</b>	<b>\$2,811,572.61</b>	<b>\$3,616,268.00</b>	<b>\$3,534,662.00</b>	<b>(\$81,606.00)</b>	<b>(2.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>586</b>	<b>TRNSF OUT FROM CONST OFF</b>						
<b>0183</b>	<b>SHERIFF</b>						
591084	BT-SHERIFF-DETENTION	\$727,257.96	\$995,392.76	\$880,683.00	\$969,041.00	\$88,358.00	10.0%
591085	BT-SHERIFF-JUDICIAL	\$1,373,165.04	\$1,467,454.67	\$1,803,449.00	\$1,820,087.00	\$16,638.00	0.9%
591086	BT-SHERIFF-LAW ENFORCEMNT	\$26,760,140.70	\$27,664,205.33	\$28,914,758.00	\$30,739,762.00	\$1,825,004.00	6.3%
	<b>NON-OPERATING EXPENSES</b>	<b>\$28,860,563.70</b>	<b>\$30,127,052.76</b>	<b>\$31,598,890.00</b>	<b>\$33,528,890.00</b>	<b>\$1,930,000.00</b>	<b>6.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$28,860,563.70</b>	<b>\$30,127,052.76</b>	<b>\$31,598,890.00</b>	<b>\$33,528,890.00</b>	<b>\$1,930,000.00</b>	<b>6.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>586</b>	<b>TRNSF OUT FROM CONST OFF</b>						
<b>0184</b>	<b>SUPERVISOR OF ELECTIONS</b>						
591080	BT-SUPERVISOR OF ELECTION	\$1,460,965.44	\$1,454,904.30	\$1,627,477.00	\$1,858,491.00	\$231,014.00	14.2%
	<b>NON-OPERATING EXPENSES</b>	<b>\$1,460,965.44</b>	<b>\$1,454,904.30</b>	<b>\$1,627,477.00</b>	<b>\$1,858,491.00</b>	<b>\$231,014.00</b>	<b>14.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,460,965.44</b>	<b>\$1,454,904.30</b>	<b>\$1,627,477.00</b>	<b>\$1,858,491.00</b>	<b>\$231,014.00</b>	<b>14.2%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>0199</b>	<b>RESERVES/MISCELLANEOUS</b>						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$3,796,231.00	\$6,571,495.00	\$2,775,264.00	73.1%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,796,231.00</b>	<b>\$6,571,495.00</b>	<b>\$2,775,264.00</b>	<b>73.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,796,231.00</b>	<b>\$6,571,495.00</b>	<b>\$2,775,264.00</b>	<b>73.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>600</b>	<b>COURT-RELATED</b>						
<b>602</b>	<b>STATE ATTORNEY ADMINISTRATION</b>						
<b>0601</b>	<b>STATE ATTORNEY OFFICE</b>						
531001	PS-ATTORNEY-OTHER	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
534900	CS-OTHER	\$8,424.60	\$8,452.20	\$12,070.00	\$12,070.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$324.00	\$108.00	\$324.00	\$324.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$5,476.19	\$5,915.48	\$9,250.00	\$9,250.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$0.00	0.0%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$23,488.79</b>	<b>\$23,739.68</b>	<b>\$31,108.00</b>	<b>\$31,108.00</b>	<b>\$0.00</b>	<b>NA</b>
582608	CHILD PROTECTION TEAM	\$57,402.00	\$57,402.00	\$57,402.00	\$57,402.00	\$0.00	0.0%
	<b>GRANTS &amp; AIDS</b>	<b>\$57,402.00</b>	<b>\$57,402.00</b>	<b>\$57,402.00</b>	<b>\$57,402.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$80,890.79</b>	<b>\$81,141.68</b>	<b>\$88,510.00</b>	<b>\$88,510.00</b>	<b>\$0.00</b>	<b>0.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>600</b>	<b>COURT-RELATED</b>						
<b>603</b>	<b>PUBLIC DEFENDER ADMINISTRATION</b>						
<b>0602</b>	<b>PUBLIC DEFENDER OFFICE</b>						
541011	CELLULAR PHONES/PAGERS	\$0.00	\$894.42	\$0.00	\$900.00	\$900.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$894.42</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$894.42</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>600</b>	<b>COURT-RELATED</b>						
<b>601</b>	<b>COURT ADMINISTRATION</b>						
<b>0603</b>	<b>COURT ADMINISTRATION</b>						
541011	CELLULAR PHONES/PAGERS	\$1,181.63	\$3,225.86	\$3,500.00	\$3,500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$250.00	\$5,000.00	\$4,750.00	1900.0%
	<b>OPERATING EXPENSES</b>	<b>\$1,181.63</b>	<b>\$3,225.86</b>	<b>\$3,750.00</b>	<b>\$8,500.00</b>	<b>\$4,750.00</b>	<b>126.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,181.63</b>	<b>\$3,225.86</b>	<b>\$3,750.00</b>	<b>\$8,500.00</b>	<b>\$4,750.00</b>	<b>126.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>600</b>	<b>COURT-RELATED</b>						
<b>601</b>	<b>COURT ADMINISTRATION</b>						
<b>0604</b>	<b>ADMIN-CIRCUIT COURT (05)</b>						
531005	PS-CRT ORD-JUV-DEPENDENCY	\$0.00	\$722.14	\$0.00	\$200.00	\$200.00	NA
549051	FILING FEES	\$0.00	\$2,490.00	\$0.00	\$1,000.00	\$1,000.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$3,212.14</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$3,212.14</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>NA</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>610</b>	<b>COURT-RELATED</b>						
<b>623</b>	<b>PRE-TRIAL SERVICES</b>						
<b>0610</b>	<b>PRETRIAL SERVICES PROGRAM</b>						
512010	SALARIES/WAGES-FULL-TIME	\$166,833.24	\$204,086.13	\$209,060.00	\$211,053.00	\$1,993.00	1.0%
514010	OVERTIME	\$997.36	\$1,979.52	\$2,000.00	\$2,000.00	\$0.00	0.0%
521000	FICA TAXES	\$11,918.47	\$14,316.70	\$16,146.00	\$16,299.00	\$153.00	0.9%
522000	RETIREMENT CONTRIBUTIONS	\$10,193.07	\$20,394.67	\$20,240.00	\$21,042.00	\$802.00	4.0%
523000	LIFE & HEALTH INSURANCE	\$32,721.96	\$41,259.12	\$39,694.00	\$40,890.00	\$1,196.00	3.0%
523012	CONTRA L&H INS (REBATE)	(\$2,476.56)	(\$2,175.99)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$311.00	\$440.00	\$443.00	\$447.00	\$4.00	0.9%
	<b>PERSONAL SERVICES</b>	<b>\$220,498.54</b>	<b>\$280,300.15</b>	<b>\$287,583.00</b>	<b>\$291,731.00</b>	<b>\$4,148.00</b>	<b>1.4%</b>
531100	PS-CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534900	CS-OTHER	\$25,042.76	\$30,561.06	\$25,000.00	\$35,000.00	\$10,000.00	40.0%
540001	TRAVEL IN-COUNTY	\$3,280.58	\$3,401.02	\$4,000.00	\$4,000.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$47.00	\$470.40	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$59.00	\$0.00	\$500.00	\$1,500.00	\$1,000.00	200.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$150.00	\$250.00	\$100.00	66.7%
541011	CELLULAR PHONES/PAGERS	\$1,892.33	\$2,716.01	\$3,400.00	\$3,400.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$92.37	\$59.29	\$100.00	\$100.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$300.00	\$30.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$278.00	\$3,166.00	\$3,544.00	\$2,508.00	(\$1,036.00)	(29.2%)
546050	RM-OFFICE MACHINES	\$496.02	\$0.00	\$500.00	\$1,000.00	\$500.00	100.0%
546644	RM-VEHICLES-FLEET	\$2,072.34	\$2,267.92	\$2,310.00	\$1,816.00	(\$494.00)	(21.4%)
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00	\$1,900.00	\$2,100.00	\$200.00	10.5%
547002	PRINTING & BINDING	\$864.80	\$828.65	\$1,000.00	\$1,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$345.09	\$460.45	\$500.00	\$500.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
551001	OFFICE SUPPLIES	\$2,859.12	\$2,746.08	\$2,250.00	\$2,250.00	\$0.00	0.0%
552010	FLEET FUEL	\$3,589.57	\$3,606.65	\$3,948.00	\$2,929.00	(\$1,019.00)	(25.8%)
552800	COMPUTER SUPPLIES	\$0.00	\$1,938.30	\$100.00	\$850.00	\$750.00	750.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	NA
552990	OTHER SUPPLIES	\$270.58	\$195.65	\$1,000.00	\$1,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$434.98	\$300.00	\$550.00	\$550.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$309.98	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$42,234.52</b>	<b>\$52,747.48</b>	<b>\$53,252.00</b>	<b>\$65,353.00</b>	<b>\$12,101.00</b>	<b>22.7%</b>
564903	COMPUTERS	\$0.00	\$1,066.88	\$5,300.00	\$0.00	(\$5,300.00)	(100.0%)
564904	VEHICLES	\$0.00	\$0.00	\$18,000.00	\$0.00	(\$18,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$1,066.88</b>	<b>\$23,300.00</b>	<b>\$0.00</b>	<b>(\$23,300.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$262,733.06</b>	<b>\$334,114.51</b>	<b>\$364,135.00</b>	<b>\$357,084.00</b>	<b>(\$7,051.00)</b>	<b>(1.9%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>610</b>	<b>COURT-RELATED</b>						
<b>622</b>	<b>DRUG COURT</b>						
<b>701291</b>	<b>FDCF MH &amp; DCCM 12 (O)</b>						
512010	SALARIES/WAGES-FULL-TIME	\$119,548.22	\$115,134.56	\$120,621.00	\$125,401.00	\$4,780.00	4.0%
521000	FICA TAXES	\$9,259.06	\$8,774.94	\$9,228.00	\$9,593.00	\$365.00	4.0%
522000	RETIREMENT CONTRIBUTIONS	\$6,618.00	\$8,335.88	\$8,805.00	\$9,104.00	\$299.00	3.4%
523000	LIFE & HEALTH INSURANCE	\$17,552.10	\$12,020.57	\$15,409.00	\$30,030.00	\$14,621.00	94.9%
523012	CONTRA L&H INS (REBATE)	(\$1,111.36)	(\$494.58)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$254.00	\$273.00	\$268.00	\$281.00	\$13.00	4.9%
	<b>PERSONAL SERVICES</b>	<b>\$152,120.02</b>	<b>\$144,044.37</b>	<b>\$154,331.00</b>	<b>\$174,409.00</b>	<b>\$20,078.00</b>	<b>13.0%</b>
545990	INSURANCE-OTHER	\$0.00	\$1,684.00	\$2,193.00	\$1,080.00	(\$1,113.00)	(50.8%)
549906	BACKGROUND CHECKS	\$0.00	\$118.59	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$1,802.59</b>	<b>\$2,193.00</b>	<b>\$1,080.00</b>	<b>(\$1,113.00)</b>	<b>(50.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$152,120.02</b>	<b>\$145,846.96</b>	<b>\$156,524.00</b>	<b>\$175,489.00</b>	<b>\$18,965.00</b>	<b>12.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>571</b>	<b>LIBRARIES</b>						
<b>701471</b>	<b>FDLIS ST AID LIB 14 (O)</b>						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00	\$30,230.00	\$30,230.00	\$0.00	0.0%
521000	FICA TAXES	\$0.00	\$0.00	\$2,313.00	\$2,313.00	\$0.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$2,207.00	\$2,195.00	(\$12.00)	(0.5%)
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$8,712.00	\$8,990.00	\$278.00	3.2%
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$79.00	\$79.00	\$0.00	0.0%
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,541.00</b>	<b>\$43,807.00</b>	<b>\$266.00</b>	<b>0.6%</b>
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$274.00	\$274.00	NA
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274.00</b>	<b>\$274.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,541.00</b>	<b>\$44,081.00</b>	<b>\$540.00</b>	<b>1.2%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>							
<b>540 TRANSPORTATION</b>							
<b>541 ROAD AND STREET FACILITIES</b>							
<b>1001 ENG &amp; ADMIN DEPT</b>							
512010	SALARIES/WAGES-FULL-TIME	\$791,267.49	\$788,911.66	\$799,972.00	\$1,270,265.00	\$470,293.00	58.8%
521000	FICA TAXES	\$56,515.38	\$54,946.59	\$61,198.00	\$97,175.00	\$35,977.00	58.8%
522000	RETIREMENT CONTRIBUTIONS	\$50,410.59	\$74,896.74	\$78,078.00	\$94,948.00	\$16,870.00	21.6%
523000	LIFE & HEALTH INSURANCE	\$132,488.83	\$124,408.90	\$121,965.00	\$233,740.00	\$111,775.00	91.6%
523012	CONTRA L&H INS (REBATE)	(\$9,891.76)	(\$6,537.49)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$7,955.00	\$8,313.00	\$7,852.00	\$9,420.00	\$1,568.00	20.0%
	<b>PERSONAL SERVICES</b>	<b>\$1,028,745.53</b>	<b>\$1,044,939.40</b>	<b>\$1,069,065.00</b>	<b>\$1,705,548.00</b>	<b>\$636,483.00</b>	<b>59.5%</b>
531012	PS-APPRAISAL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
531013	PS-PERMITTING	\$0.00	\$570.00	\$500.00	\$500.00	\$0.00	0.0%
531900	PS-OTHER	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$114.48	\$255.00	\$200.00	\$250.00	\$50.00	25.0%
540002	TRAVEL OUT-OF-COUNTY	\$211.29	\$248.73	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$774.00	\$417.00	\$1,650.00	\$1,650.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$3,570.03	\$6,323.30	\$7,940.00	\$6,960.00	(\$980.00)	(12.3%)
542001	POSTAGE/FREIGHT CHARGES	\$1,295.59	\$222.55	\$750.00	\$750.00	\$0.00	0.0%
544610	R/L-LAND	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$33,346.00	\$19,895.00	\$22,210.00	\$16,951.00	(\$5,259.00)	(23.7%)
546050	RM-OFFICE MACHINES	\$209.93	\$4,839.00	\$7,500.00	\$7,000.00	(\$500.00)	(6.7%)
546620	RM-FACILITIES	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$2,022.62	\$1,550.96	\$2,000.00	\$2,140.00	\$140.00	7.0%
546644	RM-VEHICLES-FLEET	\$15,357.70	\$17,228.40	\$17,142.00	\$18,855.00	\$1,713.00	10.0%
546900	RM-TECHNICAL SUPT SERVICE	\$7,010.91	\$6,299.91	\$8,900.00	\$7,650.00	(\$1,250.00)	(14.0%)
547002	PRINTING & BINDING	\$213.00	\$0.00	\$400.00	\$400.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$526.70	\$359.30	\$1,000.00	\$2,700.00	\$1,700.00	170.0%
549901	LEGAL ADVERTISING	\$982.56	\$2,206.38	\$750.00	\$750.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$31.38	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$24.00	\$100.00	\$100.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,418.68	\$648.33	\$3,000.00	\$3,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$34,702.27	\$35,821.32	\$37,421.00	\$29,350.00	(\$8,071.00)	(21.6%)
552013	SIGN MATERIALS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
552100	CLOTHING/WEARING APPAREL	\$424.20	\$600.78	\$750.00	\$750.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$1,080.00	\$1,038.97	\$1,500.00	\$1,800.00	\$300.00	20.0%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$184.99	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,868.65	\$162.33	\$6,931.00	\$4,950.00	(\$1,981.00)	(28.6%)
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	NA
552990	OTHER SUPPLIES	\$2,157.17	\$1,708.40	\$3,150.00	\$4,170.00	\$1,020.00	32.4%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$5,438.15	\$5,941.11	\$7,360.00	\$2,710.00	(\$4,650.00)	(63.2%)
555001	TRAINING/EDUCATION EXPENS	\$4,480.54	\$6,792.17	\$10,900.00	\$19,000.00	\$8,100.00	74.3%
	<b>OPERATING EXPENSES</b>	<b>\$117,689.46</b>	<b>\$113,484.32</b>	<b>\$147,354.00</b>	<b>\$140,686.00</b>	<b>(\$6,668.00)</b>	<b>(4.5%)</b>
564401	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	NA
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	NA
564404	VEHICLES	\$0.00	\$21,738.60	\$86,500.00	\$86,500.00	\$0.00	0.0%
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$21,738.60</b>	<b>\$86,500.00</b>	<b>\$109,600.00</b>	<b>\$23,100.00</b>	<b>26.7%</b>
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$58,609.00	\$58,609.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,609.00</b>	<b>\$58,609.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>TOTAL DEPARTMENT</b>		<b>\$1,146,434.99</b>	<b>\$1,180,162.32</b>	<b>\$1,302,919.00</b>	<b>\$2,014,443.00</b>	<b>\$711,524.00</b>	<b>54.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1002</b>	<b>ROAD MAINTENANCE</b>						
512010	SALARIES/WAGES-FULL-TIME	\$2,716,786.32	\$2,694,349.19	\$2,908,580.00	\$1,692,255.00	(\$1,216,325.00)	(41.8%)
514010	OVERTIME	\$42,390.19	\$74,374.33	\$132,000.00	\$82,000.00	(\$50,000.00)	(37.9%)
521000	FICA TAXES	\$200,642.71	\$198,228.39	\$232,604.00	\$135,730.00	(\$96,874.00)	(41.6%)
522000	RETIREMENT CONTRIBUTIONS	\$161,086.36	\$219,489.20	\$236,850.00	\$137,532.00	(\$99,318.00)	(41.9%)
523000	LIFE & HEALTH INSURANCE	\$757,837.68	\$670,559.86	\$738,154.00	\$503,440.00	(\$234,714.00)	(31.8%)
523012	CONTRA L&H INS (REBATE)	(\$56,070.50)	(\$34,680.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$257,268.00	\$283,286.00	\$307,728.00	\$200,965.00	(\$106,763.00)	(34.7%)
	<b>PERSONAL SERVICES</b>	<b>\$4,079,940.76</b>	<b>\$4,105,606.97</b>	<b>\$4,555,916.00</b>	<b>\$2,751,922.00</b>	<b>(\$1,803,994.00)</b>	<b>(39.6%)</b>
534500	CS-PERSONNEL	\$106,863.21	\$115,796.75	\$116,008.00	\$117,944.00	\$1,936.00	1.7%
534900	CS-OTHER	\$0.00	\$190.00	\$1,500.00	\$500.00	(\$1,000.00)	(66.7%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$100.00	\$700.00	\$600.00	600.0%
541011	CELLULAR PHONES/PAGERS	\$10,661.01	\$14,314.16	\$16,200.00	\$21,000.00	\$4,800.00	29.6%
542001	POSTAGE/FREIGHT CHARGES	\$222.40	\$124.37	\$200.00	\$200.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$44,863.67	\$51,835.90	\$38,000.00	\$45,000.00	\$7,000.00	18.4%
543004	UTILITIES-GARBAGE	\$10,341.57	\$4,957.80	\$12,000.00	\$12,000.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$2,803.86	\$3,796.12	\$6,000.00	\$6,000.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$8,155.29	\$27,635.27	\$20,500.00	\$15,711.00	(\$4,789.00)	(23.4%)
543991	UTILITIES-C & D DEBRIS	\$7,245.00	\$18,165.50	\$2,500.00	\$25,000.00	\$22,500.00	900.0%
544644	R/L-FLEET VEHICLES	\$2,310.00	\$2,670.00	\$1,500.00	\$3,000.00	\$1,500.00	100.0%
545990	INSURANCE-OTHER	\$138,015.00	\$114,994.00	\$125,927.00	\$128,384.00	\$2,457.00	2.0%
546050	RM-OFFICE MACHINES	\$0.00	\$1,844.60	\$2,000.00	\$2,000.00	\$0.00	0.0%
546620	RM-FACILITIES	\$3,175.04	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$15,492.84	\$12,979.39	\$11,100.00	\$13,000.00	\$1,900.00	17.1%
546644	RM-VEHICLES-FLEET	\$742,856.58	\$759,581.98	\$783,233.00	\$583,591.00	(\$199,642.00)	(25.5%)
546900	RM-TECHNICAL SUPT SERVICE	\$3,600.00	\$3,000.00	\$3,060.00	\$4,000.00	\$940.00	30.7%
547002	PRINTING & BINDING	\$462.30	\$150.00	\$500.00	\$500.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$8,266.80	\$7,247.17	\$4,000.00	\$12,000.00	\$8,000.00	200.0%
549901	LEGAL ADVERTISING	\$1,146.18	\$818.27	\$1,000.00	\$1,000.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$422.59	\$398.86	\$300.00	\$300.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$1,440.75	\$1,356.86	\$2,000.00	\$2,000.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$1,702.00	\$1,739.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,452.13	\$3,040.84	\$2,500.00	\$3,000.00	\$500.00	20.0%
552010	FLEET FUEL	\$593,719.00	\$524,118.91	\$612,884.00	\$357,237.00	(\$255,647.00)	(41.7%)
552013	SIGN MATERIALS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
552100	CLOTHING/WEARING APPAREL	\$5,006.14	\$7,325.23	\$8,000.00	\$8,000.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$10,152.64	\$9,436.08	\$9,000.00	\$10,200.00	\$1,200.00	13.3%
552200	SAFETY SUPPLIES	\$13,921.73	\$8,486.83	\$19,328.00	\$19,328.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$11,303.11	\$19,244.57	\$11,485.00	\$15,700.00	\$4,215.00	36.7%
552800	COMPUTER SUPPLIES	\$1,631.30	\$1,849.65	\$15,698.00	\$950.00	(\$14,748.00)	(93.9%)
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$5,139.00	\$200.00	(\$4,939.00)	(96.1%)
552990	OTHER SUPPLIES	\$17,328.61	\$24,637.35	\$24,652.00	\$22,252.00	(\$2,400.00)	(9.7%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$240.00	\$749.00	\$2,450.00	\$700.00	(\$1,750.00)	(71.4%)
555001	TRAINING/EDUCATION EXPENS	\$535.59	\$978.72	\$2,500.00	\$3,000.00	\$500.00	20.0%
	<b>OPERATING EXPENSES</b>	<b>\$1,765,336.34</b>	<b>\$1,743,463.18</b>	<b>\$1,865,164.00</b>	<b>\$1,440,297.00</b>	<b>(\$424,867.00)</b>	<b>(22.8%)</b>
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
564404	VEHICLES	\$0.00	\$0.00	\$0.00	\$270,500.00	\$270,500.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,500.00</b>	<b>\$270,500.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>TOTAL DEPARTMENT</b>		<b>\$5,845,277.10</b>	<b>\$5,849,070.15</b>	<b>\$6,421,080.00</b>	<b>\$4,462,719.00</b>	<b>(\$1,958,361.00)</b>	<b>(30.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>							
<b>540 TRANSPORTATION</b>							
<b>541 ROAD AND STREET FACILITIES</b>							
<b>1003 TRAFFIC SIGNAL MAINT</b>							
512010	SALARIES/WAGES-FULL-TIME	\$216,530.19	\$218,559.22	\$230,918.00	\$228,775.00	(\$2,143.00)	(0.9%)
514010	OVERTIME	\$17,816.75	\$22,075.17	\$23,000.00	\$23,000.00	\$0.00	0.0%
521000	FICA TAXES	\$17,298.66	\$17,689.72	\$19,425.00	\$19,261.00	(\$164.00)	(0.8%)
522000	RETIREMENT CONTRIBUTIONS	\$14,914.86	\$24,992.89	\$26,044.00	\$24,699.00	(\$1,345.00)	(5.2%)
523000	LIFE & HEALTH INSURANCE	\$33,407.76	\$30,307.41	\$29,199.00	\$44,950.00	\$15,751.00	53.9%
523012	CONTRA L&H INS (REBATE)	(\$2,286.00)	(\$1,440.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$10,754.00	\$12,269.00	\$13,051.00	\$12,941.00	(\$110.00)	(0.8%)
	<b>PERSONAL SERVICES</b>	<b>\$308,436.22</b>	<b>\$324,453.41</b>	<b>\$341,637.00</b>	<b>\$353,626.00</b>	<b>\$11,989.00</b>	<b>3.5%</b>
534900	CS-OTHER	\$22,380.47	\$17,450.31	\$17,010.00	\$17,010.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$150.00	\$136.00	\$300.00	\$300.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$309.24	\$333.00	\$750.00	\$750.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$417.00	\$1,112.00	\$2,250.00	\$2,250.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,883.58	\$2,100.31	\$2,500.00	\$2,500.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,111.50	\$1,870.84	\$1,000.00	\$1,000.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$26,578.00	\$25,762.52	\$30,000.00	\$60,000.00	\$30,000.00	100.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$1,489.00	\$9,526.00	\$10,557.00	\$8,068.00	(\$2,489.00)	(23.6%)
546401	RM-HIGHWAY LIGHTING	\$0.00	\$0.00	\$0.00	\$22,500.00	\$22,500.00	NA
546620	RM-FACILITIES	\$0.00	\$10.97	\$500.00	\$500.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$8,882.97	\$16,542.06	\$12,000.00	\$12,000.00	\$0.00	0.0%
546642	RM-TRAFFIC LIGHTS	\$13,312.27	\$23,581.44	\$40,700.00	\$40,700.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$12,234.61	\$13,697.02	\$15,206.00	\$13,356.00	(\$1,850.00)	(12.2%)
546900	RM-TECHNICAL SUPT SERVICE	\$2,000.00	\$2,000.00	\$4,037.00	\$4,239.00	\$202.00	5.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$50.00	\$30.00	(\$20.00)	(40.0%)
549900	MISCELLANEOUS CHARGES	\$1.39	\$4,457.04	\$5,450.00	\$5,900.00	\$450.00	8.3%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$15.69	\$0.00	\$25.00	\$25.00	NA
549906	BACKGROUND CHECKS	\$0.00	\$24.00	\$0.00	\$100.00	\$100.00	NA
549907	RANDOM DRUG TESTING	\$37.00	\$185.00	\$50.00	\$50.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$394.84	\$131.86	\$300.00	\$300.00	\$0.00	0.0%
552010	FLEET FUEL	\$17,448.83	\$17,562.18	\$20,911.00	\$15,036.00	(\$5,875.00)	(28.1%)
552013	SIGN MATERIALS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$176.80	\$298.57	\$500.00	\$500.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$659.97	\$585.42	\$500.00	\$500.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$341.01	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$1,998.17	\$906.38	\$2,000.00	\$2,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,032.27	\$3,223.99	\$800.00	\$500.00	(\$300.00)	(37.5%)
552801	COMPUTER SOFTWARE	\$703.95	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.0%)
552990	OTHER SUPPLIES	\$189.39	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$480.00	\$530.00	\$950.00	\$950.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$410.00	\$640.00	\$3,200.00	\$3,200.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$114,622.26</b>	<b>\$142,682.60</b>	<b>\$172,841.00</b>	<b>\$215,084.00</b>	<b>\$42,243.00</b>	<b>24.4%</b>
563480	TRAFFIC MAIN INFRASTRUCT	\$23,326.41	\$43,415.32	\$33,014.00	\$32,200.00	(\$814.00)	(2.5%)
564402	TRANSPORTATION EQUIP	\$0.00	\$2,097.63	\$10,000.00	\$0.00	(\$10,000.00)	(100.0%)
564403	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	NA
564404	VEHICLES	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$23,326.41</b>	<b>\$45,512.95</b>	<b>\$43,014.00</b>	<b>\$79,050.00</b>	<b>\$36,036.00</b>	<b>83.8%</b>
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$73,235.00	\$73,235.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,235.00</b>	<b>\$73,235.00</b>	<b>NA</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>TOTAL DEPARTMENT</b>		<b>\$446,384.89</b>	<b>\$512,648.96</b>	<b>\$557,492.00</b>	<b>\$720,995.00</b>	<b>\$163,503.00</b>	<b>29.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>							
<b>530 PHYSICAL ENVIRONMENT</b>							
<b>538 FLOOD CONTROL/STORMWATER MANAGEMENT</b>							
<b>1004 STORMWATER MANAGEMENT</b>							
512010	SALARIES/WAGES-FULL-TIME	\$323,122.74	\$337,687.57	\$353,119.00	\$426,427.00	\$73,308.00	20.8%
514010	OVERTIME	\$2,040.00	\$1,407.89	\$2,000.00	\$2,000.00	\$0.00	0.0%
521000	FICA TAXES	\$23,323.95	\$24,334.25	\$27,167.00	\$32,775.00	\$5,608.00	20.6%
522000	RETIREMENT CONTRIBUTIONS	\$19,424.10	\$28,617.20	\$29,791.00	\$36,261.00	\$6,470.00	21.7%
523000	LIFE & HEALTH INSURANCE	\$71,933.16	\$69,401.43	\$66,870.00	\$107,880.00	\$41,010.00	61.3%
523012	CONTRA L&H INS (REBATE)	(\$5,334.00)	(\$3,580.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$10,720.00	\$14,553.00	\$14,964.00	\$33,027.00	\$18,063.00	120.7%
	<b>PERSONAL SERVICES</b>	<b>\$445,229.95</b>	<b>\$472,421.34</b>	<b>\$493,911.00</b>	<b>\$638,370.00</b>	<b>\$144,459.00</b>	<b>29.2%</b>
531500	PS-ENGINEERING	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$921.81	\$1,125.35	\$1,000.00	\$1,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$390.00	\$60.00	\$14,500.00	\$14,500.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$3,520.60	\$3,849.23	\$5,000.00	\$5,000.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$8,092.00	\$8,156.00	\$9,015.00	\$8,171.00	(\$844.00)	(9.4%)
546640	RM-EQUIPMENT	\$6,246.92	\$796.87	\$10,000.00	\$10,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$38,335.28	\$39,353.10	\$39,565.00	\$36,416.00	(\$3,149.00)	(8.0%)
546900	RM-TECHNICAL SUPT SERVICE	\$2,000.00	\$2,000.00	\$5,451.00	\$5,500.00	\$49.00	0.9%
549900	MISCELLANEOUS CHARGES	\$250.00	\$11,700.00	\$12,000.00	\$12,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$31.34	\$50.00	\$50.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$445.79	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
552010	FLEET FUEL	\$30,757.01	\$29,955.16	\$30,256.00	\$24,460.00	(\$5,796.00)	(19.2%)
552100	CLOTHING/WEARING APPAREL	\$327.40	\$591.72	\$700.00	\$700.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$750.00	\$812.60	\$1,200.00	\$1,200.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$478.74	\$31.79	\$300.00	\$300.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$3,484.60	\$2,070.67	\$2,000.00	\$2,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$113.98	\$84.30	\$200.00	\$200.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$3,440.15	\$3,250.36	\$2,000.00	\$2,000.00	\$0.00	0.0%
553004	STORMWATER MATERIALS	\$114,213.57	\$156,913.74	\$223,000.00	\$457,557.00	\$234,557.00	105.2%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,210.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$90.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$215,067.85</b>	<b>\$260,782.23</b>	<b>\$360,662.00</b>	<b>\$685,479.00</b>	<b>\$324,817.00</b>	<b>90.1%</b>
563390	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$1,164,135.00	\$863,340.00	(\$300,795.00)	(25.8%)
563391	MATERIAL-NEW CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	NA
563395	STORMWATER MANAGEMENT	\$0.00	\$0.00	\$12,000.00	\$24,000.00	\$12,000.00	100.0%
564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$0.00	\$33,000.00	\$10,200.00	(\$22,800.00)	(69.1%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,209,135.00</b>	<b>\$932,540.00</b>	<b>(\$276,595.00)</b>	<b>(22.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$660,297.80</b>	<b>\$733,203.57</b>	<b>\$2,063,708.00</b>	<b>\$2,256,389.00</b>	<b>\$192,681.00</b>	<b>9.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1005</b>	<b>ROAD CONSTRUCTION</b>						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$720,159.00	\$720,159.00	NA
514010	OVERTIME	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
521000	FICA TAXES	\$0.00	\$0.00	\$0.00	\$58,917.00	\$58,917.00	NA
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$67,303.00	\$67,303.00	NA
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$188,790.00	\$188,790.00	NA
523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$86,598.00	\$86,598.00	NA
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171,767.00</b>	<b>\$1,171,767.00</b>	<b>NA</b>
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546644	RM-VEHICLES-FLEET	\$0.00	\$0.00	\$0.00	\$122,607.00	\$122,607.00	NA
552010	FLEET FUEL	\$0.00	\$0.00	\$0.00	\$119,079.00	\$119,079.00	NA
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552101	PROTECTIVE APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
553005	ROAD MATERIAL-ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
553006	ROAD MATERIAL-BULK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
553007	ROAD MATERIAL-BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
553010	ROAD MAINTENANCE-#2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,686.00</b>	<b>\$241,686.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,413,453.00</b>	<b>\$1,413,453.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>71901</b>	<b>FDOT TRAFFIC SIG 09 (O)</b>						
512010	SALARIES/WAGES-FULL-TIME	\$70,105.28	\$68,847.07	\$71,216.00	\$71,716.00	\$500.00	0.7%
521000	FICA TAXES	\$5,343.59	\$5,205.16	\$5,448.00	\$5,486.00	\$38.00	0.7%
522000	RETIREMENT CONTRIBUTIONS	\$3,920.34	\$5,012.14	\$5,199.00	\$5,207.00	\$8.00	0.2%
523000	LIFE & HEALTH INSURANCE	\$10,068.24	\$9,101.52	\$8,712.00	\$8,990.00	\$278.00	3.2%
523012	CONTRA L&H INS (REBATE)	(\$762.00)	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$659.00	\$651.00	\$577.00	\$581.00	\$4.00	0.7%
	<b>PERSONAL SERVICES</b>	<b>\$89,334.45</b>	<b>\$88,336.89</b>	<b>\$91,152.00</b>	<b>\$91,980.00</b>	<b>\$828.00</b>	<b>0.9%</b>
545990	INSURANCE-OTHER	\$0.00	\$1,081.00	\$1,204.00	\$739.00	(\$465.00)	(38.6%)
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$1,081.00</b>	<b>\$1,204.00</b>	<b>\$739.00</b>	<b>(\$465.00)</b>	<b>(38.6%)</b>
563480	TRAFFIC MAIN INFRASTRUCT	\$0.00	\$142,096.19	\$0.00	\$0.00	\$0.00	NA
564402	TRANSPORTATION EQUIP	\$0.00	\$11,880.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$153,976.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$89,334.45</b>	<b>\$243,394.08</b>	<b>\$92,356.00</b>	<b>\$92,719.00</b>	<b>\$363.00</b>	<b>0.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>						
<b>1151</b>	<b>5TH TDT-TOURISM PROMOTION</b>						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$44,794.00	\$44,794.00	NA
512020	SALARIES/WAGES-PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$0.00	\$0.00	\$0.00	\$3,427.00	\$3,427.00	NA
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$3,252.00	\$3,252.00	NA
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$8,990.00	\$8,990.00	NA
523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00	NA
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,579.00</b>	<b>\$60,579.00</b>	<b>NA</b>
534003	CS-CONSULTING	\$0.00	\$38,000.04	\$44,600.00	\$0.00	(\$44,600.00)	(100.0%)
534009	CS-PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534018	CS-CHAMBER OF COMMERCE	\$35,000.00	\$45,000.00	\$40,000.00	\$40,000.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$3,071.13	\$15,000.00	\$5,373.00	(\$9,627.00)	(64.2%)
540005	TRAVEL LODGING EXPENSES	\$0.00	\$4,726.53	\$15,000.00	\$9,950.00	(\$5,050.00)	(33.7%)
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00	NA
541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	NA
542001	POSTAGE/FREIGHT CHARGES	\$30,842.51	\$38,229.48	\$500.00	\$500.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$53,290.00	\$1,264.00	\$1,415.00	\$402.00	(\$1,013.00)	(71.6%)
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	NA
548001	PROMOTIONAL ACTIVITIES	\$105,719.11	\$37,967.28	\$48,905.00	\$52,000.00	\$3,095.00	6.3%
548003	TRADE SHOW FEES	\$0.00	\$4,000.00	\$8,000.00	\$6,575.00	(\$1,425.00)	(17.8%)
548010	AGENCY BASE SVCS-MONTHLY	\$163,183.06	\$248,670.30	\$348,750.00	\$348,750.00	\$0.00	0.0%
548011	AGENCY SVCS-OTHER	\$0.00	\$59,512.50	\$87,500.00	\$87,500.00	\$0.00	0.0%
548020	WEBSITE DEV & MAINTENANCE	\$216,779.37	\$16,413.85	\$82,500.00	\$82,068.00	(\$432.00)	(0.5%)
548040	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
548041	RESEARCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
548042	FALL CAMPAIGN	\$0.00	\$426,909.70	\$477,685.00	\$601,423.00	\$123,738.00	25.9%
548043	CHRISTMAS CAMPAIGN	\$0.00	\$262,987.81	\$127,878.00	\$100,330.00	(\$27,548.00)	(21.5%)
548044	SNOWBIRD CAMPAIGN	\$0.00	\$18,748.43	\$174,558.00	\$133,029.00	(\$41,529.00)	(23.8%)
548045	SPRING CAMPAIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
548046	SUMMER CAMPAIGN	\$0.00	\$202,943.31	\$840,029.00	\$874,865.00	\$34,836.00	4.1%
548047	NON-SEASONAL	\$0.00	\$421,335.84	\$84,390.00	\$593,388.00	\$508,998.00	603.1%
548049	BRANDING	\$0.00	\$8,516.25	\$0.00	\$0.00	\$0.00	NA
548051	CAMPAIGN PRODUCTION	\$0.00	\$36,850.07	\$200,000.00	\$200,000.00	\$0.00	0.0%
548060	SPECIAL EVENTS	\$0.00	\$0.00	\$225,000.00	\$219,850.00	(\$5,150.00)	(2.3%)
548090	PROMOTIONAL RESERVES	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.0%
549520	ADMINISTRATIVE CHARGES	\$76,391.36	\$88,729.40	\$80,400.00	\$90,000.00	\$9,600.00	11.9%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$0.00	\$2,697.70	\$0.00	\$100.00	\$100.00	NA
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$5,168.72	\$8,448.24	\$2,000.00	\$2,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$686,374.13</b>	<b>\$1,975,021.86</b>	<b>\$3,005,010.00</b>	<b>\$3,551,808.00</b>	<b>\$546,798.00</b>	<b>18.2%</b>
564502	ECONOMIC ENVIRONMNT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$1,051,754.00	\$1,253,651.00	\$201,897.00	19.2%
599146	RESERVE-PROM ACTIVITIES	\$0.00	\$0.00	\$2,180,736.00	\$1,111,706.00	(\$1,069,030.00)	(49.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,232,490.00</b>	<b>\$2,365,357.00</b>	<b>(\$867,133.00)</b>	<b>(26.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$686,374.13</b>	<b>\$1,975,021.86</b>	<b>\$6,237,500.00</b>	<b>\$5,977,744.00</b>	<b>(\$259,756.00)</b>	<b>(4.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>						
<b>1152</b>	<b>2ND TDT-ADMINISTRATION</b>						
512010	SALARIES/WAGES-FULL-TIME	\$56,167.86	\$333,174.23	\$360,909.00	\$375,847.00	\$14,938.00	4.1%
512020	SALARIES/WAGES-PART-TIME	\$0.00	\$23,992.05	\$62,007.00	\$61,692.00	(\$315.00)	(0.5%)
521000	FICA TAXES	\$4,174.50	\$25,990.77	\$32,353.00	\$33,472.00	\$1,119.00	3.5%
522000	RETIREMENT CONTRIBUTIONS	\$3,140.98	\$42,117.63	\$49,688.00	\$50,493.00	\$805.00	1.6%
523000	LIFE & HEALTH INSURANCE	\$10,068.24	\$42,533.93	\$46,622.00	\$62,930.00	\$16,308.00	35.0%
523012	CONTRA L&H INS (REBATE)	(\$762.00)	(\$2,140.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$150.00	\$1,815.00	\$1,498.00	\$1,503.00	\$5.00	0.3%
	<b>PERSONAL SERVICES</b>	<b>\$72,939.58</b>	<b>\$467,483.61</b>	<b>\$553,077.00</b>	<b>\$585,937.00</b>	<b>\$32,860.00</b>	<b>5.9%</b>
531001	PS-ATTORNEY-OTHER	\$239,406.66	\$140,552.19	\$60,000.00	\$20,000.00	(\$40,000.00)	(66.7%)
531552	PS-COMM & RESEARCH	\$0.00	\$8,249.64	\$54,220.00	\$72,100.00	\$17,880.00	33.0%
534001	CS-GENERAL FUND ADMIN	\$398,979.00	\$398,979.00	\$404,964.00	\$408,042.00	\$3,078.00	0.8%
534500	CS-PERSONNEL	\$0.00	\$9,192.80	\$30,000.00	\$5,000.00	(\$25,000.00)	(83.3%)
534900	CS-OTHER	\$0.00	\$0.00	\$1,000.00	\$3,950.00	\$2,950.00	295.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$69.28	\$100.00	\$0.00	(\$100.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$2,898.63	\$8,180.00	\$4,264.00	(\$3,916.00)	(47.9%)
540005	TRAVEL LODGING EXPENSES	\$0.00	\$926.40	\$7,700.00	\$3,891.00	(\$3,809.00)	(49.5%)
541010	COMMUNICATIONS SERVICE	\$2,199.99	\$2,771.89	\$17,622.00	\$34,828.00	\$17,206.00	97.6%
541011	CELLULAR PHONES/PAGERS	\$7,921.62	\$5,908.31	\$5,280.00	\$3,108.00	(\$2,172.00)	(41.1%)
542001	POSTAGE/FREIGHT CHARGES	\$8,653.82	\$3,093.46	\$70,000.00	\$60,220.00	(\$9,780.00)	(14.0%)
544620	R/L-BUILDINGS	\$0.00	\$8,240.00	\$8,280.00	\$2,880.00	(\$5,400.00)	(65.2%)
544640	R/L-EQUIPMENT	\$5,018.76	\$4,965.07	\$5,028.00	\$5,019.00	(\$9.00)	(0.2%)
544644	R/L-FLEET VEHICLES	\$0.00	\$600.00	\$1,000.00	\$1,500.00	\$500.00	50.0%
545990	INSURANCE-OTHER	\$1,081.00	\$8,830.00	\$9,884.00	\$9,884.00	\$0.00	0.0%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$2,843.00	\$2,843.00	NA
546620	RM-FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546644	RM-VEHICLES-FLEET	\$3,818.15	\$3,343.59	\$2,681.00	\$3,090.00	\$409.00	15.3%
546645	RM-MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546900	RM-TECHNICAL SUPT SERVICE	\$1,842.50	\$2,742.50	\$1,843.00	\$1,320.00	(\$523.00)	(28.4%)
547002	PRINTING & BINDING	\$0.00	\$379.94	\$110,350.00	\$77,191.00	(\$33,159.00)	(30.0%)
548070	ADVERTISING	\$0.00	\$0.00	\$0.00	\$393,787.00	\$393,787.00	NA
549520	ADMINISTRATIVE CHARGES	\$96,396.97	\$88,729.42	\$80,400.00	\$90,000.00	\$9,600.00	11.9%
549900	MISCELLANEOUS CHARGES	\$1,110.03	\$1,143.96	\$300.00	\$1,300.00	\$1,000.00	333.3%
549901	LEGAL ADVERTISING	\$1,478.29	\$883.56	\$600.00	\$600.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$1,507.96	\$500.00	\$25.00	(\$475.00)	(95.0%)
549905	MOTOR VEHICLE REPORTS	\$40.00	\$132.23	\$50.00	\$125.00	\$75.00	150.0%
549906	BACKGROUND CHECKS	\$60.95	\$762.15	\$250.00	\$250.00	\$0.00	0.0%
549912	1ST TDT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$354.29	\$1,652.77	\$10,500.00	\$5,000.00	(\$5,500.00)	(52.4%)
552010	FLEET FUEL	\$4,973.96	\$5,227.22	\$6,237.00	\$4,452.00	(\$1,785.00)	(28.6%)
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	NA
552800	COMPUTER SUPPLIES	\$1,806.49	\$4,403.18	\$6,900.00	\$6,900.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$218.00	\$1,012.28	\$25.00	\$0.00	(\$25.00)	(100.0%)
552990	OTHER SUPPLIES	\$2,830.37	\$2,473.64	\$10,740.00	\$5,325.00	(\$5,415.00)	(50.4%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,590.69	\$7,557.74	\$9,759.00	\$10,835.00	\$1,076.00	11.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$1,397.82	\$2,070.00	\$7,330.00	\$5,260.00	254.1%
	<b>OPERATING EXPENSES</b>	<b>\$782,781.54</b>	<b>\$718,626.63</b>	<b>\$926,463.00</b>	<b>\$1,245,409.00</b>	<b>\$318,946.00</b>	<b>34.4%</b>
564502	ECONOMIC ENVIRONMNT EQUIP	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
564503	COMPUTER EQUIPMENT	\$12,900.77	\$5,601.43	\$6,000.00	\$0.00	(\$6,000.00)	(100.0%)
564504	VEHICLES	\$0.00	\$0.00	\$35,000.00	\$29,000.00	(\$6,000.00)	(17.1%)

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
	<b>CAPITAL OUTLAY</b>	<b>\$12,900.77</b>	<b>\$5,601.43</b>	<b>\$44,000.00</b>	<b>\$32,000.00</b>	<b>(\$12,000.00)</b>	<b>(27.3%)</b>
581205	OI FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$1,177.00	\$1,177.00	NA
581210	DESTIN FIRE DEPARTMENT	\$0.00	\$551,535.94	\$519,157.00	\$562,304.00	\$43,147.00	8.3%
	<b>GRANTS &amp; AIDS</b>	<b>\$0.00</b>	<b>\$551,535.94</b>	<b>\$519,157.00</b>	<b>\$563,481.00</b>	<b>\$44,324.00</b>	<b>8.5%</b>
591001	BT-GENERAL FUND	\$0.00	\$471,871.00	\$519,157.00	\$562,304.00	\$43,147.00	8.3%
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$870,572.00	\$863,118.00	(\$7,454.00)	(0.9%)
599141	RESERVE-TDD BEACH RESTORE	\$0.00	\$0.00	\$1,995,074.00	\$0.00	(\$1,995,074.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$471,871.00</b>	<b>\$3,384,803.00</b>	<b>\$1,425,422.00</b>	<b>(\$1,959,381.00)</b>	<b>(57.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$868,621.89</b>	<b>\$2,215,118.61</b>	<b>\$5,427,500.00</b>	<b>\$3,852,249.00</b>	<b>(\$1,575,251.00)</b>	<b>(29.0%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>						
<b>1157</b>	<b>BP &amp; FCNC COUNCIL FY10</b>						
548042	FALL CAMPAIGN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>						
<b>1172</b>	<b>3RD TDT-C.C. PROMOTIONS</b>						
512010	SALARIES/WAGES-FULL-TIME	\$80,012.96	\$174,208.13	\$213,442.00	\$246,168.00	\$32,726.00	15.3%
514010	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$5,487.14	\$12,349.93	\$16,328.00	\$18,832.00	\$2,504.00	15.3%
522000	RETIREMENT CONTRIBUTIONS	\$4,191.28	\$12,316.82	\$15,581.00	\$17,872.00	\$2,291.00	14.7%
523000	LIFE & HEALTH INSURANCE	\$14,682.85	\$32,613.78	\$43,559.00	\$53,940.00	\$10,381.00	23.8%
523012	CONTRA L&H INS (REBATE)	(\$1,111.25)	(\$1,720.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$228.00	\$565.00	\$555.00	\$640.00	\$85.00	15.3%
	<b>PERSONAL SERVICES</b>	<b>\$103,490.98</b>	<b>\$230,333.66</b>	<b>\$289,465.00</b>	<b>\$337,452.00</b>	<b>\$47,987.00</b>	<b>16.6%</b>
531552	PS-COMM & RESEARCH	\$0.00	\$0.00	\$0.00	\$6,888.00	\$6,888.00	NA
534500	CS-PERSONNEL	\$0.00	\$0.00	\$7,900.00	\$0.00	(\$7,900.00)	(100.0%)
540001	TRAVEL IN-COUNTY	\$0.00	\$31.64	\$40.00	\$0.00	(\$40.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$6,906.66	\$14,005.38	\$26,766.00	\$29,601.00	\$2,835.00	10.6%
540005	TRAVEL LODGING EXPENSES	\$9,467.10	\$14,346.12	\$21,564.00	\$24,300.00	\$2,736.00	12.7%
541011	CELLULAR PHONES/PAGERS	\$0.00	\$1,786.32	\$3,120.00	\$4,904.00	\$1,784.00	57.2%
542001	POSTAGE/FREIGHT CHARGES	\$515.32	\$3,122.83	\$6,560.00	\$6,600.00	\$40.00	0.6%
544620	R/L-BUILDINGS	\$0.00	\$2,550.00	\$2,520.00	\$2,520.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$278.00	\$1,227.00	\$1,373.00	\$1,937.00	\$564.00	41.1%
547002	PRINTING & BINDING	\$11,179.49	\$14,827.46	\$4,170.00	\$3,270.00	(\$900.00)	(21.6%)
548001	PROMOTIONAL ACTIVITIES	\$17,778.77	\$33,071.49	\$34,465.00	\$88,000.00	\$53,535.00	155.3%
548002	EVENT PROMOTIONAL ACTIVITY	\$1.09	\$58,512.16	\$4,700.00	\$5,000.00	\$300.00	6.4%
548003	TRADE SHOW FEES	\$18,191.09	\$39,017.02	\$57,655.00	\$52,650.00	(\$5,005.00)	(8.7%)
548010	AGENCY BASE SVCS-MONTHLY	\$162,328.06	\$263,084.40	\$116,250.00	\$116,250.00	\$0.00	0.0%
548011	AGENCY SVCS-OTHER	\$0.00	\$75,871.25	\$12,500.00	\$12,500.00	\$0.00	0.0%
548020	WEBSITE DEV & MAINTENANCE	\$0.00	\$62,749.28	\$0.00	\$0.00	\$0.00	NA
548040	PUBLIC RELATIONS	\$9,473.34	\$23,292.79	\$70,400.00	\$95,000.00	\$24,600.00	34.9%
548048	GROUP & CONVEN CAMPAIGN	\$5,000.00	\$151,682.34	\$210,235.00	\$210,235.00	\$0.00	0.0%
548049	BRANDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
548050	SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
548051	CAMPAIGN PRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
548060	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
548070	ADVERTISING	\$3,087.50	\$60,902.64	\$11,210.00	\$117,693.00	\$106,483.00	949.9%
549900	MISCELLANEOUS CHARGES	\$0.00	\$45.78	\$200.00	\$100.00	(\$100.00)	(50.0%)
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$250.00	\$25.00	(\$225.00)	(90.0%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$14.59	\$0.00	\$25.00	\$25.00	NA
549906	BACKGROUND CHECKS	\$82.45	\$74.00	\$125.00	\$50.00	(\$75.00)	(60.0%)
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552100	CLOTHING/WEARING APPAREL	\$0.00	\$93.96	\$204.00	\$204.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$1,556.25	\$1,886.16	\$1,617.00	\$1,617.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$112.50	\$0.00	\$100.00	\$100.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$10,065.00	\$13,013.00	\$21,620.00	\$18,185.00	(\$3,435.00)	(15.9%)
555001	TRAINING/EDUCATION EXPENS	\$9,750.20	\$7,480.72	\$2,295.00	\$11,410.00	\$9,115.00	397.2%
	<b>OPERATING EXPENSES</b>	<b>\$265,660.32</b>	<b>\$842,800.83</b>	<b>\$617,739.00</b>	<b>\$809,064.00</b>	<b>\$191,325.00</b>	<b>31.0%</b>
581703	CITY OF FORT WALTON BEACH	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	NA
582705	DESTIN MUSEUM	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	NA
	<b>GRANTS &amp; AIDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,600.00</b>	<b>\$54,600.00</b>	<b>NA</b>
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$314,734.00	\$362,390.00	\$47,656.00	15.1%
599146	RESERVE-PROM ACTIVITIES	\$0.00	\$0.00	\$0.00	\$148,245.00	\$148,245.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,734.00</b>	<b>\$510,635.00</b>	<b>\$195,901.00</b>	<b>62.2%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>TOTAL DEPARTMENT</b>		<b>\$369,151.30</b>	<b>\$1,073,134.49</b>	<b>\$1,221,938.00</b>	<b>\$1,711,751.00</b>	<b>\$489,813.00</b>	<b>40.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>						
<b>1173</b>	<b>3RD TDT-C.C. O &amp; M</b>						
512010	SALARIES/WAGES-FULL-TIME	\$564,995.47	\$620,848.72	\$744,043.00	\$752,573.00	\$8,530.00	1.1%
512020	SALARIES/WAGES-PART-TIME	\$35,301.81	\$21,871.23	\$49,093.00	\$52,393.00	\$3,300.00	6.7%
514010	OVERTIME	\$0.00	\$12,072.35	\$0.00	\$15,000.00	\$15,000.00	NA
521000	FICA TAXES	\$45,736.64	\$47,828.85	\$60,674.00	\$62,727.00	\$2,053.00	3.4%
522000	RETIREMENT CONTRIBUTIONS	\$35,306.06	\$49,220.81	\$56,641.00	\$61,276.00	\$4,635.00	8.2%
523000	LIFE & HEALTH INSURANCE	\$97,732.50	\$89,396.41	\$125,506.00	\$188,790.00	\$63,284.00	50.4%
523012	CONTRA L&H INS (REBATE)	(\$6,731.00)	(\$4,140.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$12,765.00	\$16,099.00	\$16,630.00	\$17,832.00	\$1,202.00	7.2%
	<b>PERSONAL SERVICES</b>	<b>\$785,106.48</b>	<b>\$853,197.37</b>	<b>\$1,052,587.00</b>	<b>\$1,150,591.00</b>	<b>\$98,004.00</b>	<b>9.3%</b>
531002	PS-OTHER ATTORNEY SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
531900	PS-OTHER	\$0.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	NA
532001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$176,235.00	\$176,235.00	\$178,879.00	\$180,238.00	\$1,359.00	0.8%
534200	CS-SECURITY	\$0.00	\$0.00	\$25,000.00	\$15,500.00	(\$9,500.00)	(38.0%)
534500	CS-PERSONNEL	\$0.00	\$2,403.07	\$135,000.00	\$96,500.00	(\$38,500.00)	(28.5%)
534550	CS-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534607	CS-LAWN SERVICE	\$0.00	\$0.00	\$13,573.00	\$13,573.00	\$0.00	0.0%
534750	CS-MASS TRANSIT	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
534751	CS-RIGGING/PRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534752	CS-CATERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534753	CS-ELECTRICAL CONTRACTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534754	CS-SHOW DECORATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534755	CS-AUDIO/VIDEO	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	(100.0%)
534756	CS-LINEN SERVICE	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	0.0%
534757	CS-ENTERTAINMENT	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.0%
534758	CS-TICKET SALES	\$0.00	\$0.00	\$15,000.00	\$2,500.00	(\$12,500.00)	(83.3%)
534900	CS-OTHER	\$0.00	\$0.00	\$23,636.00	\$23,586.00	(\$50.00)	(0.2%)
540001	TRAVEL IN-COUNTY	\$0.00	\$198.32	\$100.00	\$0.00	(\$100.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$570.57	\$506.37	\$3,436.00	\$7,250.00	\$3,814.00	111.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$2,599.00	\$7,004.00	\$4,405.00	169.5%
541010	COMMUNICATIONS SERVICE	\$772.44	\$950.33	\$3,310.00	\$3,019.00	(\$291.00)	(8.8%)
541011	CELLULAR PHONES/PAGERS	\$2,848.45	\$3,953.57	\$3,600.00	\$4,424.00	\$824.00	22.9%
542001	POSTAGE/FREIGHT CHARGES	\$309.75	\$390.26	\$500.00	\$500.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$327,500.00	\$328,000.00	\$500.00	0.2%
543002	UTILITIES-WATER	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00	100.0%
543004	UTILITIES-GARBAGE	\$0.00	\$0.00	\$27,600.00	\$28,000.00	\$400.00	1.4%
543005	UTILITIES-GAS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$0.00	\$0.00	\$31,200.00	\$32,000.00	\$800.00	2.6%
544640	R/L-EQUIPMENT	\$999.00	\$1,033.50	\$19,502.00	\$15,736.00	(\$3,766.00)	(19.3%)
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	NA
545990	INSURANCE-OTHER	\$95,130.00	\$106,200.00	\$118,892.00	\$118,892.00	\$0.00	0.0%
546050	RM-OFFICE MACHINES	\$1,644.00	\$1,644.00	\$1,644.00	\$1,644.00	\$0.00	0.0%
546620	RM-FACILITIES	\$0.00	\$0.00	\$168,637.00	\$172,500.00	\$3,863.00	2.3%
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$15,963.00	\$20,000.00	\$4,037.00	25.3%
546644	RM-VEHICLES-FLEET	\$0.00	\$0.00	\$3,037.00	\$3,185.00	\$148.00	4.9%
546645	RM-MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00	\$17,608.00	\$24,335.00	\$6,727.00	38.2%
547002	PRINTING & BINDING	\$2,655.42	\$2,053.35	\$5,000.00	\$5,000.00	\$0.00	0.0%
549005	COMMISSIONS-TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549122	BANK CHARGES	\$6,065.74	\$4,620.72	\$5,000.00	\$5,000.00	\$0.00	0.0%
549520	ADMINISTRATIVE CHARGES	\$86,394.21	\$88,729.40	\$80,400.00	\$90,000.00	\$9,600.00	11.9%
549900	MISCELLANEOUS CHARGES	\$62.50	\$52.00	\$700.00	\$1,700.00	\$1,000.00	142.9%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$1,250.00	\$1,200.00	(\$50.00)	(4.0%)
549905	MOTOR VEHICLE REPORTS	\$80.00	\$136.87	\$125.00	\$125.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$566.85	\$668.68	\$625.00	\$625.00	\$0.00	0.0%
549912	1ST TDT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$5,717.62	\$3,846.29	\$5,000.00	\$5,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$0.00	\$0.00	\$1,965.00	\$1,978.00	\$13.00	0.7%
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552100	CLOTHING/WEARING APPAREL	\$2,210.38	\$1,520.63	\$3,000.00	\$1,500.00	(\$1,500.00)	(50.0%)
552200	SAFETY SUPPLIES	\$46.65	\$183.93	\$1,500.00	\$500.00	(\$1,000.00)	(66.7%)
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$3,000.00	\$1,000.00	(\$2,000.00)	(66.7%)
552600	MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552700	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.0%
552751	C.C. SPECIAL EVENTS	\$0.00	\$0.00	\$105,330.00	\$105,000.00	(\$330.00)	(0.3%)
552777	SUPPLIES - ARAMARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552800	COMPUTER SUPPLIES	\$5,643.18	\$10,976.68	\$10,950.00	\$5,500.00	(\$5,450.00)	(49.8%)
552801	COMPUTER SOFTWARE	\$0.00	\$910.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
552900	MATERIAL-NEW MAINT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$13.94	\$97.42	\$5,000.00	\$1,500.00	(\$3,500.00)	(70.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,094.99	\$3,497.40	\$1,395.00	\$3,570.00	\$2,175.00	155.9%
555001	TRAINING/EDUCATION EXPENS	\$2,359.13	\$589.91	\$5,025.00	\$12,290.00	\$7,265.00	144.6%
	<b>OPERATING EXPENSES</b>	<b>\$392,419.82</b>	<b>\$411,397.70</b>	<b>\$1,664,981.00</b>	<b>\$1,579,774.00</b>	<b>(\$85,207.00)</b>	<b>(5.1%)</b>
562790	OTHER CONSTRUCTION	\$0.00	\$0.00	\$370,283.00	\$280,025.00	(\$90,258.00)	(24.4%)
564701	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
564703	COMPUTER EQUIPMENT	\$15,310.47	\$3,154.00	\$9,050.00	\$3,450.00	(\$5,600.00)	(61.9%)
564751	C.C. SPECIAL EVENTS	\$0.00	\$0.00	\$118,000.00	\$173,000.00	\$55,000.00	46.6%
564777	EQUIPMENT - ARAMARK	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	NA
568700	CULTURE/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$15,310.47</b>	<b>\$3,154.00</b>	<b>\$497,333.00</b>	<b>\$481,475.00</b>	<b>(\$15,858.00)</b>	<b>(3.2%)</b>
581205	OI FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$14,214.00	\$14,214.00	NA
	<b>GRANTS &amp; AIDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,214.00</b>	<b>\$14,214.00</b>	<b>NA</b>
591430	BT-SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$939,161.00	\$948,315.00	\$9,154.00	1.0%
599144	RESERVE-ECCC OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$939,161.00</b>	<b>\$948,315.00</b>	<b>\$9,154.00</b>	<b>1.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,192,836.77</b>	<b>\$1,267,749.07</b>	<b>\$4,154,062.00</b>	<b>\$4,174,369.00</b>	<b>\$20,307.00</b>	<b>0.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>1175</b>	<b>1ST TDT-BEACHES &amp; PARKS</b>						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$76,651.42	\$107,792.00	\$98,513.00	(\$9,279.00)	(8.6%)
521000	FICA TAXES	\$0.00	\$5,876.25	\$8,246.00	\$7,536.00	(\$710.00)	(8.6%)
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$5,755.34	\$7,869.00	\$7,152.00	(\$717.00)	(9.1%)
523000	LIFE & HEALTH INSURANCE	\$0.00	\$8,989.21	\$17,424.00	\$17,980.00	\$556.00	3.2%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$460.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$304.00	\$280.00	\$256.00	(\$24.00)	(8.6%)
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$97,116.22</b>	<b>\$141,611.00</b>	<b>\$131,437.00</b>	<b>(\$10,174.00)</b>	<b>(7.2%)</b>
531002	PS-OTHER ATTORNEY SVCS	\$9,013.05	\$35,497.41	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
531013	PS-PERMITTING	\$500.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
531100	PS-CONSULTANT	\$60,980.78	\$75,731.83	\$205,004.00	\$255,004.00	\$50,000.00	24.4%
531500	PS-ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534003	CS-CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534010	CS-PARKS CLEANING	\$0.00	\$78,612.60	\$138,549.00	\$138,549.00	\$0.00	0.0%
534109	CS-BEACH CLEANING-DESTIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534110	CS-BEACH CLEAN-OK ISLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534111	CS-TURTLE WATCH PROGRAM	\$0.00	\$46,999.98	\$47,000.00	\$47,000.00	\$0.00	0.0%
534716	CS-BEACH RENOURISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$1,278.57	\$4,660.00	\$5,060.00	\$400.00	8.6%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$656.00	\$4,550.00	\$3,750.00	(\$800.00)	(17.6%)
541011	CELLULAR PHONES/PAGERS	\$0.00	\$954.59	\$1,200.00	\$1,792.00	\$592.00	49.3%
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	NA
545990	INSURANCE-OTHER	\$0.00	\$866.00	\$969.00	\$978.00	\$9.00	0.9%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546990	RM-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549520	ADMINISTRATIVE CHARGES	\$86,394.21	\$88,729.41	\$80,400.00	\$90,000.00	\$9,600.00	11.9%
549900	MISCELLANEOUS CHARGES	\$78.00	\$66.81	\$250.00	\$350.00	\$100.00	40.0%
549901	LEGAL ADVERTISING	\$5,738.63	\$1,390.47	\$2,000.00	\$2,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$0.00	\$233.99	\$100.00	\$100.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
552990	OTHER SUPPLIES	\$0.00	\$281.05	\$9,500.00	\$9,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$6,600.00	\$7,100.00	\$500.00	7.6%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$350.00	\$1,700.00	\$1,200.00	(\$500.00)	(29.4%)
	<b>OPERATING EXPENSES</b>	<b>\$162,704.67</b>	<b>\$331,648.71</b>	<b>\$507,482.00</b>	<b>\$575,383.00</b>	<b>\$67,901.00</b>	<b>13.4%</b>
563490	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$875,000.00	\$0.00	(\$875,000.00)	(100.0%)
563735	BEACH ACCESSWAY	\$0.00	\$0.00	\$900,000.00	\$500,000.00	(\$400,000.00)	(44.4%)
563753	ARTIFICIAL REEF	\$0.00	\$0.00	\$225,000.00	\$152,365.00	(\$72,635.00)	(32.3%)
563790	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$115,400.00	\$115,400.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$767,765.00</b>	<b>(\$1,232,235.00)</b>	<b>(61.6%)</b>
581205	OI FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$1,328.00	\$1,328.00	NA
581702	CITY OF DESTIN	\$988,335.25	\$226,941.50	\$438,530.00	\$527,253.00	\$88,723.00	20.2%
581703	CITY OF FORT WALTON BEACH	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
582301	ENVIRONMENTAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>GRANTS &amp; AIDS</b>	<b>\$988,335.25</b>	<b>\$226,941.50</b>	<b>\$438,530.00</b>	<b>\$628,581.00</b>	<b>\$190,051.00</b>	<b>43.3%</b>
591001	BT-GENERAL FUND	\$0.00	\$721,199.69	\$828,178.00	\$888,703.00	\$60,525.00	7.3%
591201	BT-DEBT SERVICE FUND	\$0.00	\$333,926.00	\$331,978.00	\$326,693.00	(\$5,285.00)	(1.6%)
591301	BT-CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	NA
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$872,574.00	\$927,003.00	\$54,429.00	6.2%
599141	RESERVE-TDD BEACH RESTORE	\$0.00	\$0.00	\$2,640,147.00	\$9,127,108.00	\$6,486,961.00	245.7%
599142	RESERVE-TDD PASS DREDGING	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$1,677,388.00	\$1,677,388.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$1,055,125.69</b>	<b>\$6,672,877.00</b>	<b>\$14,961,895.00</b>	<b>\$8,289,018.00</b>	<b>124.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,151,039.92</b>	<b>\$1,710,832.12</b>	<b>\$9,760,500.00</b>	<b>\$17,065,061.00</b>	<b>\$7,304,561.00</b>	<b>74.8%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>1176</b>	<b>SPECIAL ASSESSMENT</b>						
534003	CS-CONSULTING	\$0.00	\$8,400.00	\$4,200.00	\$4,200.00	\$0.00	0.0%
549004	COMMISSIONS-PROP APPRAISE	\$13,241.84	\$5,675.33	\$5,700.00	\$6,500.00	\$800.00	14.0%
549005	COMMISSIONS-TAX COLLECTOR	\$0.00	\$6,638.97	\$7,500.00	\$7,000.00	(\$500.00)	(6.7%)
	<b>OPERATING EXPENSES</b>	<b>\$13,241.84</b>	<b>\$20,714.30</b>	<b>\$17,400.00</b>	<b>\$17,700.00</b>	<b>\$300.00</b>	<b>1.7%</b>
591201	BT-DEBT SERVICE FUND	\$81,399.00	\$341,285.00	\$338,600.00	\$344,100.00	\$5,500.00	1.6%
	<b>NON-OPERATING EXPENSES</b>	<b>\$81,399.00</b>	<b>\$341,285.00</b>	<b>\$338,600.00</b>	<b>\$344,100.00</b>	<b>\$5,500.00</b>	<b>1.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$94,640.84</b>	<b>\$361,999.30</b>	<b>\$356,000.00</b>	<b>\$361,800.00</b>	<b>\$5,800.00</b>	<b>1.6%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>						
<b>1179</b>	<b>4TH TDT-C.C. CAPITAL</b>						
549520	ADMINISTRATIVE CHARGES	\$0.00	\$88,729.40	\$80,400.00	\$90,000.00	\$9,600.00	11.9%
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$88,729.40</b>	<b>\$80,400.00</b>	<b>\$90,000.00</b>	<b>\$9,600.00</b>	<b>11.9%</b>
562752	PORTE COCHERE	\$0.00	\$0.00	\$1,175,000.00	\$1,175,000.00	\$0.00	0.0%
562790	OTHER CONSTRUCTION	\$0.00	\$0.00	\$480,000.00	\$1,000,000.00	\$520,000.00	108.3%
563710	OUTDOOR EXHIBITION PAD	\$0.00	\$759,747.58	\$207,125.00	\$0.00	(\$207,125.00)	(100.0%)
563790	OTHER IMPROVEMENTS	\$67,328.67	\$26,815.39	\$903,600.00	\$866,600.00	(\$37,000.00)	(4.1%)
	<b>CAPITAL OUTLAY</b>	<b>\$67,328.67</b>	<b>\$786,562.97</b>	<b>\$2,765,725.00</b>	<b>\$3,041,600.00</b>	<b>\$275,875.00</b>	<b>10.0%</b>
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$28,140.00	\$31,500.00	\$3,360.00	11.9%
599143	RESERVE-ECCC STORM REPAIR	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$3,385,735.00	\$7,653,740.00	\$4,268,005.00	126.1%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,913,875.00</b>	<b>\$9,185,240.00</b>	<b>\$4,271,365.00</b>	<b>86.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$67,328.67</b>	<b>\$875,292.37</b>	<b>\$7,760,000.00</b>	<b>\$12,316,840.00</b>	<b>\$4,556,840.00</b>	<b>58.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>105</b>	<b>NATURAL DISASTER FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>1299</b>	<b>RESERVE/MISCELLANEOUS</b>						
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>106</b>	<b>S.H.I.P. FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>						
<b>1351</b>	<b>E.J.M. AEROSPACE SERVICE</b>						
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$306,925.00	\$312,115.00	\$5,190.00	1.7%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,925.00</b>	<b>\$312,115.00</b>	<b>\$5,190.00</b>	<b>1.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,925.00</b>	<b>\$312,115.00</b>	<b>\$5,190.00</b>	<b>1.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>108</b>	<b>E-911 OPERATIONS FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>						
<b>1401</b>	<b>911 COORDINATOR</b>						
512010	SALARIES/WAGES-FULL-TIME	\$152,464.99	\$174,463.85	\$198,338.00	\$201,480.00	\$3,142.00	1.6%
514010	OVERTIME	\$18,798.94	\$24,473.78	\$20,000.00	\$20,000.00	\$0.00	0.0%
514011	OVERTIME-SCHEDULED	\$10,694.97	\$13,948.01	\$17,204.00	\$17,204.00	\$0.00	0.0%
521000	FICA TAXES	\$13,724.26	\$15,820.58	\$18,019.00	\$18,259.00	\$240.00	1.3%
522000	RETIREMENT CONTRIBUTIONS	\$10,196.91	\$15,397.19	\$17,225.00	\$19,303.00	\$2,078.00	12.1%
523000	LIFE & HEALTH INSURANCE	\$38,151.00	\$29,837.49	\$37,910.00	\$53,940.00	\$16,030.00	42.3%
523012	CONTRA L&H INS (REBATE)	(\$2,667.00)	(\$1,420.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$517.00	\$638.00	\$613.00	\$621.00	\$8.00	1.3%
	<b>PERSONAL SERVICES</b>	<b>\$241,881.07</b>	<b>\$273,158.90</b>	<b>\$309,309.00</b>	<b>\$330,807.00</b>	<b>\$21,498.00</b>	<b>7.0%</b>
540002	TRAVEL OUT-OF-COUNTY	\$169.00	\$792.00	\$500.00	\$500.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$420.00	\$1,756.16	\$1,000.00	\$1,000.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$304,809.10	\$262,653.45	\$205,000.00	\$205,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,125.22	\$2,195.54	\$2,200.00	\$2,200.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$17.16	\$6.11	\$100.00	\$100.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$11,224.00	\$11,935.00	\$13,374.00	\$13,374.00	\$0.00	0.0%
546007	RM-9-1-1 EQUIPMENT	\$2,098.20	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$807.50	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$1,361.27	\$1,191.88	\$1,705.00	\$677.00	(\$1,028.00)	(60.3%)
546900	RM-TECHNICAL SUPT SERVICE	\$213,869.55	\$261,594.16	\$254,000.00	\$260,000.00	\$6,000.00	2.4%
547002	PRINTING & BINDING	\$0.00	\$70.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$466.18	\$818.62	\$1,000.00	\$1,000.00	\$0.00	0.0%
549201	9-1-1 CALL TAKING-SHERIFF	\$62,980.19	\$16,785.06	\$75,000.00	\$75,000.00	\$0.00	0.0%
549202	9-1-1 CALL TAKING-C.W.P.	\$70,200.00	\$75,000.00	\$96,500.00	\$96,500.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$28.00	\$31.30	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$434.80	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$1,148.09	\$964.44	\$1,000.00	\$1,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$2,934.08	\$2,284.44	\$3,290.00	\$1,110.00	(\$2,180.00)	(66.3%)
552800	COMPUTER SUPPLIES	\$921.95	\$415.64	\$1,000.00	\$1,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$741.16	\$1,180.55	\$2,500.00	\$2,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$628.00	\$713.00	\$750.00	\$750.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$3,043.73	\$4,627.72	\$4,700.00	\$4,700.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$679,992.38</b>	<b>\$645,449.87</b>	<b>\$670,719.00</b>	<b>\$673,511.00</b>	<b>\$2,792.00</b>	<b>0.4%</b>
564202	PUBLIC SAFETY EQUIP	\$0.00	\$1,095.00	\$0.00	\$125,000.00	\$125,000.00	NA
564203	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$1,095.00</b>	<b>\$30,000.00</b>	<b>\$125,000.00</b>	<b>\$95,000.00</b>	<b>316.7%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$954,572.00	\$613,932.00	(\$340,640.00)	(35.7%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$954,572.00</b>	<b>\$613,932.00</b>	<b>(\$340,640.00)</b>	<b>(35.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$921,873.45</b>	<b>\$919,703.77</b>	<b>\$1,964,600.00</b>	<b>\$1,743,250.00</b>	<b>(\$221,350.00)</b>	<b>(11.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>109</b>	<b>RADIO COMMUNICATIONS FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>529</b>	<b>OTHER PUBLIC SAFETY</b>						
<b>1021</b>	<b>RADIO COMM PROGRAM</b>						
541010	COMMUNICATIONS SERVICE	\$1,143.00	\$891.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$24,343.75	\$21,389.01	\$51,000.00	\$25,200.00	(\$25,800.00)	(50.6%)
546900	RM-TECHNICAL SUPT SERVICE	\$1,755.75	\$21,969.33	\$64,250.00	\$71,000.00	\$6,750.00	10.5%
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$47,800.00	\$47,800.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$27,242.50</b>	<b>\$44,249.34</b>	<b>\$117,250.00</b>	<b>\$146,000.00</b>	<b>\$28,750.00</b>	<b>24.5%</b>
564202	PUBLIC SAFETY EQUIP	\$39,341.00	\$26,186.00	\$20,000.00	\$30,000.00	\$10,000.00	50.0%
	<b>CAPITAL OUTLAY</b>	<b>\$39,341.00</b>	<b>\$26,186.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$10,000.00</b>	<b>50.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$66,583.50</b>	<b>\$70,435.34</b>	<b>\$137,250.00</b>	<b>\$176,000.00</b>	<b>\$38,750.00</b>	<b>28.2%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>110</b>	<b>LAW ENFORCEMENT TRUST FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>586</b>	<b>TRNSF OUT FROM CONST OFF</b>						
<b>1022</b>	<b>FORFEITURES-SHERIFF</b>						
591086	BT-SHERIFF-LAW ENFORCEMNT	\$272,227.33	\$45,750.00	\$20,000.00	\$3,000.00	(\$17,000.00)	(85.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$272,227.33</b>	<b>\$45,750.00</b>	<b>\$20,000.00</b>	<b>\$3,000.00</b>	<b>(\$17,000.00)</b>	<b>(85.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$272,227.33</b>	<b>\$45,750.00</b>	<b>\$20,000.00</b>	<b>\$3,000.00</b>	<b>(\$17,000.00)</b>	<b>(85.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>111</b>	<b>POLICE ACADEMY FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>521</b>	<b>LAW ENFORCEMENT</b>						
<b>1023</b>	<b>EDUCATION-CORRECT/SHERIFF</b>						
540023	TRAVEL/PER DIEM-CORRECTS	\$14,310.70	\$16,429.02	\$17,000.00	\$8,350.00	(\$8,650.00)	(50.9%)
	<b>OPERATING EXPENSES</b>	<b>\$14,310.70</b>	<b>\$16,429.02</b>	<b>\$17,000.00</b>	<b>\$8,350.00</b>	<b>(\$8,650.00)</b>	<b>(50.9%)</b>
591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$42,091.24	\$18,450.00	\$30,000.00	\$11,550.00	62.6%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$42,091.24</b>	<b>\$18,450.00</b>	<b>\$30,000.00</b>	<b>\$11,550.00</b>	<b>62.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$14,310.70</b>	<b>\$58,520.26</b>	<b>\$35,450.00</b>	<b>\$38,350.00</b>	<b>\$2,900.00</b>	<b>8.2%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>112</b>	<b>COUNTY PUBLIC HEALTH FUND</b>						
<b>560</b>	<b>HUMAN SERVICES</b>						
<b>562</b>	<b>HEALTH</b>						
<b>1550</b>	<b>COUNTY HEALTH DEPARTMENT</b>						
534600	CS-JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
581602	HEALTH DEPARTMENT	\$601,660.93	\$601,660.92	\$601,661.00	\$601,661.00	\$0.00	0.0%
582622	211 PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>GRANTS &amp; AIDS</b>	<b>\$601,660.93</b>	<b>\$601,660.92</b>	<b>\$601,661.00</b>	<b>\$601,661.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$601,660.93</b>	<b>\$601,660.92</b>	<b>\$601,661.00</b>	<b>\$601,661.00</b>	<b>\$0.00</b>	<b>0.0%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1601</b>	<b>TANGLEWOOD MSBU</b>						
543003	UTILITIES-LIGHTING	\$4,844.79	\$4,869.72	\$5,135.00	\$4,944.00	(\$191.00)	(3.7%)
549911	BILLING CHARGES	\$22.89	\$22.95	\$257.00	\$247.00	(\$10.00)	(3.9%)
	<b>OPERATING EXPENSES</b>	<b>\$4,867.68</b>	<b>\$4,892.67</b>	<b>\$5,392.00</b>	<b>\$5,191.00</b>	<b>(\$201.00)</b>	<b>(3.7%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$17,986.00	\$13,905.00	(\$4,081.00)	(22.7%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,986.00</b>	<b>\$13,905.00</b>	<b>(\$4,081.00)</b>	<b>(22.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,867.68</b>	<b>\$4,892.67</b>	<b>\$23,378.00</b>	<b>\$19,096.00</b>	<b>(\$4,282.00)</b>	<b>(18.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1602</b>	<b>ISLAND LIGHTS MSBU</b>						
543001	UTILITIES-ELECTRIC	\$9,697.88	\$12,581.39	\$10,653.00	\$10,653.00	\$0.00	0.0%
543003	UTILITIES-LIGHTING	\$30,842.62	\$29,956.72	\$33,029.00	\$32,987.00	(\$42.00)	(0.1%)
549911	BILLING CHARGES	\$2,707.90	\$2,827.96	\$2,184.00	\$2,182.00	(\$2.00)	(0.1%)
	<b>OPERATING EXPENSES</b>	<b>\$43,248.40</b>	<b>\$45,366.07</b>	<b>\$45,866.00</b>	<b>\$45,822.00</b>	<b>(\$44.00)</b>	<b>(0.1%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$220,290.00	\$236,083.00	\$15,793.00	7.2%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,290.00</b>	<b>\$236,083.00</b>	<b>\$15,793.00</b>	<b>7.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$43,248.40</b>	<b>\$45,366.07</b>	<b>\$266,156.00</b>	<b>\$281,905.00</b>	<b>\$15,749.00</b>	<b>5.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1603</b>	<b>NORTHGATE MSBU</b>						
543003	UTILITIES-LIGHTING	\$12,472.92	\$12,466.44	\$13,163.00	\$13,381.00	\$218.00	1.7%
549911	BILLING CHARGES	\$793.99	\$795.59	\$658.00	\$669.00	\$11.00	1.7%
	<b>OPERATING EXPENSES</b>	<b>\$13,266.91</b>	<b>\$13,262.03</b>	<b>\$13,821.00</b>	<b>\$14,050.00</b>	<b>\$229.00</b>	<b>1.7%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$6,470.00	\$8,500.00	\$2,030.00	31.4%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,470.00</b>	<b>\$8,500.00</b>	<b>\$2,030.00</b>	<b>31.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$13,266.91</b>	<b>\$13,262.03</b>	<b>\$20,291.00</b>	<b>\$22,550.00</b>	<b>\$2,259.00</b>	<b>11.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1604</b>	<b>CHATEAUGUAY II MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,591.05	\$1,588.14	\$1,677.00	\$1,677.00	\$0.00	0.0%
549911	BILLING CHARGES	\$70.73	\$71.44	\$84.00	\$84.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$1,661.78</b>	<b>\$1,659.58</b>	<b>\$1,761.00</b>	<b>\$1,761.00</b>	<b>\$0.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$593.00	\$0.00	(\$593.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$593.00</b>	<b>\$0.00</b>	<b>(\$593.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,661.78</b>	<b>\$1,659.58</b>	<b>\$2,354.00</b>	<b>\$1,761.00</b>	<b>(\$593.00)</b>	<b>(25.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1605</b>	<b>GABLE ESTATES MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,191.96	\$1,191.42	\$1,258.00	\$1,264.00	\$6.00	0.5%
549911	BILLING CHARGES	\$64.59	\$64.11	\$63.00	\$63.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$1,256.55</b>	<b>\$1,255.53</b>	<b>\$1,321.00</b>	<b>\$1,327.00</b>	<b>\$6.00</b>	<b>0.5%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,402.00	\$920.00	(\$482.00)	(34.4%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,402.00</b>	<b>\$920.00</b>	<b>(\$482.00)</b>	<b>(34.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,256.55</b>	<b>\$1,255.53</b>	<b>\$2,723.00</b>	<b>\$2,247.00</b>	<b>(\$476.00)</b>	<b>(17.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1606</b>	<b>VALENCIA ARMS MSBU</b>						
543003	UTILITIES-LIGHTING	\$472.50	\$472.65	\$500.00	\$567.00	\$67.00	13.4%
549911	BILLING CHARGES	\$86.94	\$91.60	\$103.00	\$28.00	(\$75.00)	(72.8%)
	<b>OPERATING EXPENSES</b>	<b>\$559.44</b>	<b>\$564.25</b>	<b>\$603.00</b>	<b>\$595.00</b>	<b>(\$8.00)</b>	<b>(1.3%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$10,823.00	\$12,312.00	\$1,489.00	13.8%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,823.00</b>	<b>\$12,312.00</b>	<b>\$1,489.00</b>	<b>13.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$559.44</b>	<b>\$564.25</b>	<b>\$11,426.00</b>	<b>\$12,907.00</b>	<b>\$1,481.00</b>	<b>13.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1607</b>	<b>COLONY ESTATES PH-I MSBU</b>						
543003	UTILITIES-LIGHTING	\$7,208.61	\$2,914.38	\$5,647.00	\$3,063.00	(\$2,584.00)	(45.8%)
549911	BILLING CHARGES	\$119.98	\$117.05	\$282.00	\$153.00	(\$129.00)	(45.7%)
	<b>OPERATING EXPENSES</b>	<b>\$7,328.59</b>	<b>\$3,031.43</b>	<b>\$5,929.00</b>	<b>\$3,216.00</b>	<b>(\$2,713.00)</b>	<b>(45.8%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$7,328.59</b>	<b>\$3,031.43</b>	<b>\$5,929.00</b>	<b>\$3,216.00</b>	<b>(\$2,713.00)</b>	<b>(45.8%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1608</b>	<b>HIDDEN TRAILS MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,591.05	\$1,588.14	\$1,677.00	\$1,676.00	(\$1.00)	(0.1%)
549911	BILLING CHARGES	\$72.13	\$71.07	\$77.00	\$84.00	\$7.00	9.1%
	<b>OPERATING EXPENSES</b>	<b>\$1,663.18</b>	<b>\$1,659.21</b>	<b>\$1,754.00</b>	<b>\$1,760.00</b>	<b>\$6.00</b>	<b>0.3%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$4,338.00	\$4,104.00	(\$234.00)	(5.4%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,338.00</b>	<b>\$4,104.00</b>	<b>(\$234.00)</b>	<b>(5.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,663.18</b>	<b>\$1,659.21</b>	<b>\$6,092.00</b>	<b>\$5,864.00</b>	<b>(\$228.00)</b>	<b>(3.7%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1609</b>	<b>LAFITTE CRESCENT MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,392.09	\$1,389.48	\$1,468.00	\$1,474.00	\$6.00	0.4%
549911	BILLING CHARGES	\$69.30	\$70.96	\$81.00	\$74.00	(\$7.00)	(8.6%)
	<b>OPERATING EXPENSES</b>	<b>\$1,461.39</b>	<b>\$1,460.44</b>	<b>\$1,549.00</b>	<b>\$1,548.00</b>	<b>(\$1.00)</b>	<b>(0.1%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,032.00	\$947.00	(\$85.00)	(8.2%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,032.00</b>	<b>\$947.00</b>	<b>(\$85.00)</b>	<b>(8.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,461.39</b>	<b>\$1,460.44</b>	<b>\$2,581.00</b>	<b>\$2,495.00</b>	<b>(\$86.00)</b>	<b>(3.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1610</b>	<b>MCFARLAND MSBU</b>						
543003	UTILITIES-LIGHTING	\$3,255.42	\$3,247.89	\$3,431.00	\$3,505.00	\$74.00	2.2%
549911	BILLING CHARGES	\$208.34	\$215.26	\$219.00	\$175.00	(\$44.00)	(20.1%)
	<b>OPERATING EXPENSES</b>	<b>\$3,463.76</b>	<b>\$3,463.15</b>	<b>\$3,650.00</b>	<b>\$3,680.00</b>	<b>\$30.00</b>	<b>0.8%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,910.00	\$2,645.00	\$735.00	38.5%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,910.00</b>	<b>\$2,645.00</b>	<b>\$735.00</b>	<b>38.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,463.76</b>	<b>\$3,463.15</b>	<b>\$5,560.00</b>	<b>\$6,325.00</b>	<b>\$765.00</b>	<b>13.8%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1611</b>	<b>SYLVANIA HEIGHTS MSBU</b>						
543003	UTILITIES-LIGHTING	\$9,925.56	\$9,804.35	\$10,369.00	\$11,366.00	\$997.00	9.6%
549911	BILLING CHARGES	\$455.86	\$684.20	\$518.00	\$568.00	\$50.00	9.7%
	<b>OPERATING EXPENSES</b>	<b>\$10,381.42</b>	<b>\$10,488.55</b>	<b>\$10,887.00</b>	<b>\$11,934.00</b>	<b>\$1,047.00</b>	<b>9.6%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,800.00	\$31,400.00	\$29,600.00	1644.4%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$31,400.00</b>	<b>\$29,600.00</b>	<b>1644.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$10,381.42</b>	<b>\$10,488.55</b>	<b>\$12,687.00</b>	<b>\$43,334.00</b>	<b>\$30,647.00</b>	<b>241.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1612</b>	<b>WILLOW BEND MSBU</b>						
543003	UTILITIES-LIGHTING	\$767.79	\$764.16	\$808.00	\$804.00	(\$4.00)	(0.5%)
549911	BILLING CHARGES	\$33.85	\$32.27	\$40.00	\$40.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$801.64</b>	<b>\$796.43</b>	<b>\$848.00</b>	<b>\$844.00</b>	<b>(\$4.00)</b>	<b>(0.5%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$154.00	\$0.00	(\$154.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>(\$154.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$801.64</b>	<b>\$796.43</b>	<b>\$1,002.00</b>	<b>\$844.00</b>	<b>(\$158.00)</b>	<b>(15.8%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1613</b>	<b>LAKE POINT MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,183.02	\$1,198.23	\$1,262.00	\$1,225.00	(\$37.00)	(2.9%)
549911	BILLING CHARGES	\$10.96	\$11.25	\$63.00	\$61.00	(\$2.00)	(3.2%)
	<b>OPERATING EXPENSES</b>	<b>\$1,193.98</b>	<b>\$1,209.48</b>	<b>\$1,325.00</b>	<b>\$1,286.00</b>	<b>(\$39.00)</b>	<b>(2.9%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$5,055.00	\$4,152.00	(\$903.00)	(17.9%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,055.00</b>	<b>\$4,152.00</b>	<b>(\$903.00)</b>	<b>(17.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,193.98</b>	<b>\$1,209.48</b>	<b>\$6,380.00</b>	<b>\$5,438.00</b>	<b>(\$942.00)</b>	<b>(14.8%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1614</b>	<b>COVENTRY PARK MSBU</b>						
543003	UTILITIES-LIGHTING	\$2,535.09	\$2,567.85	\$2,704.00	\$2,633.00	(\$71.00)	(2.6%)
549911	BILLING CHARGES	\$25.62	\$27.04	\$135.00	\$132.00	(\$3.00)	(2.2%)
	<b>OPERATING EXPENSES</b>	<b>\$2,560.71</b>	<b>\$2,594.89</b>	<b>\$2,839.00</b>	<b>\$2,765.00</b>	<b>(\$74.00)</b>	<b>(2.6%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,560.71</b>	<b>\$2,594.89</b>	<b>\$2,839.00</b>	<b>\$2,765.00</b>	<b>(\$74.00)</b>	<b>(2.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1615</b>	<b>DONLABROOK MSBU</b>						
543003	UTILITIES-LIGHTING	\$815.28	\$800.46	\$1,616.00	\$875.00	(\$741.00)	(45.9%)
549911	BILLING CHARGES	\$69.83	\$69.93	\$42.00	\$44.00	\$2.00	4.8%
	<b>OPERATING EXPENSES</b>	<b>\$885.11</b>	<b>\$870.39</b>	<b>\$1,658.00</b>	<b>\$919.00</b>	<b>(\$739.00)</b>	<b>(44.6%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,388.00	\$2,557.00	\$1,169.00	84.2%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,388.00</b>	<b>\$2,557.00</b>	<b>\$1,169.00</b>	<b>84.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$885.11</b>	<b>\$870.39</b>	<b>\$3,046.00</b>	<b>\$3,476.00</b>	<b>\$430.00</b>	<b>14.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1616</b>	<b>EMERALD POINT MSBU</b>						
543003	UTILITIES-LIGHTING	\$4,316.52	\$4,299.33	\$3,897.00	\$4,505.00	\$608.00	15.6%
549911	BILLING CHARGES	\$159.84	\$160.08	\$195.00	\$225.00	\$30.00	15.4%
	<b>OPERATING EXPENSES</b>	<b>\$4,476.36</b>	<b>\$4,459.41</b>	<b>\$4,092.00</b>	<b>\$4,730.00</b>	<b>\$638.00</b>	<b>15.6%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,476.36</b>	<b>\$4,459.41</b>	<b>\$4,092.00</b>	<b>\$4,730.00</b>	<b>\$638.00</b>	<b>15.6%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1617</b>	<b>BROOKWOOD MSBU</b>						
543003	UTILITIES-LIGHTING	\$894.96	\$893.22	\$809.00	\$957.00	\$148.00	18.3%
549911	BILLING CHARGES	\$55.27	\$53.78	\$40.00	\$48.00	\$8.00	20.0%
	<b>OPERATING EXPENSES</b>	<b>\$950.23</b>	<b>\$947.00</b>	<b>\$849.00</b>	<b>\$1,005.00</b>	<b>\$156.00</b>	<b>18.4%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$540.00	\$423.00	(\$117.00)	(21.7%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$423.00</b>	<b>(\$117.00)</b>	<b>(21.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$950.23</b>	<b>\$947.00</b>	<b>\$1,389.00</b>	<b>\$1,428.00</b>	<b>\$39.00</b>	<b>2.8%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1618</b>	<b>BRISTOL PARK MSBU</b>						
543003	UTILITIES-LIGHTING	\$491.43	\$490.86	\$444.00	\$524.00	\$80.00	18.0%
549911	BILLING CHARGES	\$29.60	\$29.07	\$22.00	\$26.00	\$4.00	18.2%
	<b>OPERATING EXPENSES</b>	<b>\$521.03</b>	<b>\$519.93</b>	<b>\$466.00</b>	<b>\$550.00</b>	<b>\$84.00</b>	<b>18.0%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$319.00	\$191.00	(\$128.00)	(40.1%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319.00</b>	<b>\$191.00</b>	<b>(\$128.00)</b>	<b>(40.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$521.03</b>	<b>\$519.93</b>	<b>\$785.00</b>	<b>\$741.00</b>	<b>(\$44.00)</b>	<b>(5.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1619</b>	<b>HIDDEN TRAILS II MSBU</b>						
543003	UTILITIES-LIGHTING	\$491.43	\$490.86	\$518.00	\$517.00	(\$1.00)	(0.2%)
549911	BILLING CHARGES	\$22.18	\$23.24	\$26.00	\$26.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$513.61</b>	<b>\$514.10</b>	<b>\$544.00</b>	<b>\$543.00</b>	<b>(\$1.00)</b>	<b>(0.2%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,848.00	\$1,772.00	(\$76.00)	(4.1%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,848.00</b>	<b>\$1,772.00</b>	<b>(\$76.00)</b>	<b>(4.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$513.61</b>	<b>\$514.10</b>	<b>\$2,392.00</b>	<b>\$2,315.00</b>	<b>(\$77.00)</b>	<b>(3.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1620</b>	<b>FOREST COVE MSBU</b>						
543003	UTILITIES-LIGHTING	\$855.37	\$893.22	\$809.00	\$938.00	\$129.00	15.9%
549911	BILLING CHARGES	\$35.75	\$36.60	\$40.00	\$47.00	\$7.00	17.5%
	<b>OPERATING EXPENSES</b>	<b>\$891.12</b>	<b>\$929.82</b>	<b>\$849.00</b>	<b>\$985.00</b>	<b>\$136.00</b>	<b>16.0%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,403.00	\$915.00	(\$488.00)	(34.8%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,403.00</b>	<b>\$915.00</b>	<b>(\$488.00)</b>	<b>(34.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$891.12</b>	<b>\$929.82</b>	<b>\$2,252.00</b>	<b>\$1,900.00</b>	<b>(\$352.00)</b>	<b>(15.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1621</b>	<b>SANDY RIDGE MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,107.03	\$1,105.05	\$1,001.00	\$1,186.00	\$185.00	18.5%
549911	BILLING CHARGES	\$69.34	\$68.06	\$50.00	\$59.00	\$9.00	18.0%
	<b>OPERATING EXPENSES</b>	<b>\$1,176.37</b>	<b>\$1,173.11</b>	<b>\$1,051.00</b>	<b>\$1,245.00</b>	<b>\$194.00</b>	<b>18.5%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$801.00	\$673.00	(\$128.00)	(16.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$801.00</b>	<b>\$673.00</b>	<b>(\$128.00)</b>	<b>(16.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,176.37</b>	<b>\$1,173.11</b>	<b>\$1,852.00</b>	<b>\$1,918.00</b>	<b>\$66.00</b>	<b>3.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1622</b>	<b>CHEROKEE BEND MSBU</b>						
543003	UTILITIES-LIGHTING	\$894.96	\$893.22	\$943.00	\$954.00	\$11.00	1.2%
549911	BILLING CHARGES	\$51.28	\$49.72	\$47.00	\$48.00	\$1.00	2.1%
	<b>OPERATING EXPENSES</b>	<b>\$946.24</b>	<b>\$942.94</b>	<b>\$990.00</b>	<b>\$1,002.00</b>	<b>\$12.00</b>	<b>1.2%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,015.00	\$1,099.00	\$84.00	8.3%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,015.00</b>	<b>\$1,099.00</b>	<b>\$84.00</b>	<b>8.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$946.24</b>	<b>\$942.94</b>	<b>\$2,005.00</b>	<b>\$2,101.00</b>	<b>\$96.00</b>	<b>4.8%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1623</b>	<b>LAKE POINT II MSBU</b>						
543003	UTILITIES-LIGHTING	\$2,654.10	\$2,650.65	\$2,800.00	\$2,794.00	(\$6.00)	(0.2%)
549911	BILLING CHARGES	\$115.77	\$115.32	\$140.00	\$140.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$2,769.87</b>	<b>\$2,765.97</b>	<b>\$2,940.00</b>	<b>\$2,934.00</b>	<b>(\$6.00)</b>	<b>(0.2%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,568.00	\$2,183.00	(\$385.00)	(15.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,568.00</b>	<b>\$2,183.00</b>	<b>(\$385.00)</b>	<b>(15.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,769.87</b>	<b>\$2,765.97</b>	<b>\$5,508.00</b>	<b>\$5,117.00</b>	<b>(\$391.00)</b>	<b>(7.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1624</b>	<b>HIDDEN TRAILS 6 MSBU</b>						
543003	UTILITIES-LIGHTING	\$291.03	\$285.81	\$303.00	\$316.00	\$13.00	4.3%
549911	BILLING CHARGES	\$28.55	\$29.14	\$15.00	\$16.00	\$1.00	6.7%
	<b>OPERATING EXPENSES</b>	<b>\$319.58</b>	<b>\$314.95</b>	<b>\$318.00</b>	<b>\$332.00</b>	<b>\$14.00</b>	<b>4.4%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$961.00	\$1,200.00	\$239.00	24.9%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961.00</b>	<b>\$1,200.00</b>	<b>\$239.00</b>	<b>24.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$319.58</b>	<b>\$314.95</b>	<b>\$1,279.00</b>	<b>\$1,532.00</b>	<b>\$253.00</b>	<b>19.8%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1625</b>	<b>LAWTON COURT MSBU</b>						
543003	UTILITIES-LIGHTING	\$478.44	\$477.60	\$504.00	\$499.00	(\$5.00)	(1.0%)
549911	BILLING CHARGES	\$17.17	\$17.36	\$25.00	\$25.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$495.61</b>	<b>\$494.96</b>	<b>\$529.00</b>	<b>\$524.00</b>	<b>(\$5.00)</b>	<b>(0.9%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,299.00	\$1,165.00	(\$134.00)	(10.3%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299.00</b>	<b>\$1,165.00</b>	<b>(\$134.00)</b>	<b>(10.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$495.61</b>	<b>\$494.96</b>	<b>\$1,828.00</b>	<b>\$1,689.00</b>	<b>(\$139.00)</b>	<b>(7.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1626</b>	<b>MILLS LANDING MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,640.28	\$1,178.74	\$983.00	\$1,624.00	\$641.00	65.2%
549911	BILLING CHARGES	\$80.35	\$83.16	\$49.00	\$81.00	\$32.00	65.3%
	<b>OPERATING EXPENSES</b>	<b>\$1,720.63</b>	<b>\$1,261.90</b>	<b>\$1,032.00</b>	<b>\$1,705.00</b>	<b>\$673.00</b>	<b>65.2%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,883.00	\$1,873.00	(\$1,010.00)	(35.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,883.00</b>	<b>\$1,873.00</b>	<b>(\$1,010.00)</b>	<b>(35.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,720.63</b>	<b>\$1,261.90</b>	<b>\$3,915.00</b>	<b>\$3,578.00</b>	<b>(\$337.00)</b>	<b>(8.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1627</b>	<b>RUSH PARK WEST MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,690.44	\$1,687.23	\$1,529.00	\$1,780.00	\$251.00	16.4%
549911	BILLING CHARGES	\$76.49	\$74.46	\$76.00	\$89.00	\$13.00	17.1%
	<b>OPERATING EXPENSES</b>	<b>\$1,766.93</b>	<b>\$1,761.69</b>	<b>\$1,605.00</b>	<b>\$1,869.00</b>	<b>\$264.00</b>	<b>16.4%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$4,072.00	\$3,398.00	(\$674.00)	(16.6%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,072.00</b>	<b>\$3,398.00</b>	<b>(\$674.00)</b>	<b>(16.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,766.93</b>	<b>\$1,761.69</b>	<b>\$5,677.00</b>	<b>\$5,267.00</b>	<b>(\$410.00)</b>	<b>(7.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1628</b>	<b>HIGH GROVE PLANT MSBU</b>						
543003	UTILITIES-LIGHTING	\$610.44	\$609.36	\$644.00	\$638.00	(\$6.00)	(0.9%)
549911	BILLING CHARGES	\$24.94	\$24.96	\$32.00	\$32.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$635.38</b>	<b>\$634.32</b>	<b>\$676.00</b>	<b>\$670.00</b>	<b>(\$6.00)</b>	<b>(0.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$635.38</b>	<b>\$634.32</b>	<b>\$676.00</b>	<b>\$670.00</b>	<b>(\$6.00)</b>	<b>(0.9%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1629</b>	<b>VICTORIA PARK MSBU</b>						
543003	UTILITIES-LIGHTING	\$2,088.15	\$2,084.22	\$1,887.00	\$2,202.00	\$315.00	16.7%
549911	BILLING CHARGES	\$91.73	\$93.92	\$94.00	\$110.00	\$16.00	17.0%
	<b>OPERATING EXPENSES</b>	<b>\$2,179.88</b>	<b>\$2,178.14</b>	<b>\$1,981.00</b>	<b>\$2,312.00</b>	<b>\$331.00</b>	<b>16.7%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,617.00	\$605.00	(\$1,012.00)	(62.6%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,617.00</b>	<b>\$605.00</b>	<b>(\$1,012.00)</b>	<b>(62.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,179.88</b>	<b>\$2,178.14</b>	<b>\$3,598.00</b>	<b>\$2,917.00</b>	<b>(\$681.00)</b>	<b>(18.9%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1630</b>	<b>LAKE CHARLESTON MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,081.29	\$1,079.97	\$1,140.00	\$1,119.00	(\$21.00)	(1.8%)
549911	BILLING CHARGES	\$29.13	\$28.19	\$57.00	\$56.00	(\$1.00)	(1.8%)
	<b>OPERATING EXPENSES</b>	<b>\$1,110.42</b>	<b>\$1,108.16</b>	<b>\$1,197.00</b>	<b>\$1,175.00</b>	<b>(\$22.00)</b>	<b>(1.8%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,110.42</b>	<b>\$1,108.16</b>	<b>\$1,197.00</b>	<b>\$1,175.00</b>	<b>(\$22.00)</b>	<b>(1.8%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1631</b>	<b>ROCKY BAYOU MSBU</b>						
543003	UTILITIES-LIGHTING	\$14,138.79	\$14,112.24	\$14,108.00	\$14,255.00	\$147.00	1.0%
	<b>OPERATING EXPENSES</b>	<b>\$14,138.79</b>	<b>\$14,112.24</b>	<b>\$14,108.00</b>	<b>\$14,255.00</b>	<b>\$147.00</b>	<b>1.0%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$7,589.00	\$3,126.00	(\$4,463.00)	(58.8%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,589.00</b>	<b>\$3,126.00</b>	<b>(\$4,463.00)</b>	<b>(58.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$14,138.79</b>	<b>\$14,112.24</b>	<b>\$21,697.00</b>	<b>\$17,381.00</b>	<b>(\$4,316.00)</b>	<b>(19.9%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1632</b>	<b>OLD TOWN MSBU</b>						
543003	UTILITIES-LIGHTING	\$894.96	\$893.22	\$809.00	\$965.00	\$156.00	19.3%
549911	BILLING CHARGES	\$61.49	\$59.58	\$40.00	\$48.00	\$8.00	20.0%
	<b>OPERATING EXPENSES</b>	<b>\$956.45</b>	<b>\$952.80</b>	<b>\$849.00</b>	<b>\$1,013.00</b>	<b>\$164.00</b>	<b>19.3%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$4,715.00	\$4,662.00	(\$53.00)	(1.1%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,715.00</b>	<b>\$4,662.00</b>	<b>(\$53.00)</b>	<b>(1.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$956.45</b>	<b>\$952.80</b>	<b>\$5,564.00</b>	<b>\$5,675.00</b>	<b>\$111.00</b>	<b>2.0%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1633</b>	<b>ROSEBUD PLANTATION MSBU</b>						
543003	UTILITIES-LIGHTING	\$508.95	\$507.69	\$536.00	\$539.00	\$3.00	0.6%
549911	BILLING CHARGES	\$23.82	\$24.56	\$27.00	\$27.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$532.77</b>	<b>\$532.25</b>	<b>\$563.00</b>	<b>\$566.00</b>	<b>\$3.00</b>	<b>0.5%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$818.00	\$737.00	(\$81.00)	(9.9%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$818.00</b>	<b>\$737.00</b>	<b>(\$81.00)</b>	<b>(9.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$532.77</b>	<b>\$532.25</b>	<b>\$1,381.00</b>	<b>\$1,303.00</b>	<b>(\$78.00)</b>	<b>(5.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1634</b>	<b>OAKWOOD TOWNHOMES MSBU</b>						
543003	UTILITIES-LIGHTING	\$696.03	\$694.65	\$733.00	\$744.00	\$11.00	1.5%
549911	BILLING CHARGES	\$41.58	\$41.36	\$37.00	\$37.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$737.61</b>	<b>\$736.01</b>	<b>\$770.00</b>	<b>\$781.00</b>	<b>\$11.00</b>	<b>1.4%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,471.00	\$1,570.00	\$99.00	6.7%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,471.00</b>	<b>\$1,570.00</b>	<b>\$99.00</b>	<b>6.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$737.61</b>	<b>\$736.01</b>	<b>\$2,241.00</b>	<b>\$2,351.00</b>	<b>\$110.00</b>	<b>4.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1635</b>	<b>HUNTER'S RUN MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,277.97	\$1,276.29	\$1,348.00	\$1,349.00	\$1.00	0.1%
549911	BILLING CHARGES	\$60.21	\$62.20	\$67.00	\$67.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$1,338.18</b>	<b>\$1,338.49</b>	<b>\$1,415.00</b>	<b>\$1,416.00</b>	<b>\$1.00</b>	<b>0.1%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$9,316.00	\$9,241.00	(\$75.00)	(0.8%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,316.00</b>	<b>\$9,241.00</b>	<b>(\$75.00)</b>	<b>(0.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,338.18</b>	<b>\$1,338.49</b>	<b>\$10,731.00</b>	<b>\$10,657.00</b>	<b>(\$74.00)</b>	<b>(0.7%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1636</b>	<b>BENT TREE MSBU</b>						
543003	UTILITIES-LIGHTING	\$2,128.53	\$2,137.74	\$2,255.00	\$2,380.00	\$125.00	5.5%
549911	BILLING CHARGES	\$232.24	\$232.64	\$113.00	\$119.00	\$6.00	5.3%
	<b>OPERATING EXPENSES</b>	<b>\$2,360.77</b>	<b>\$2,370.38</b>	<b>\$2,368.00</b>	<b>\$2,499.00</b>	<b>\$131.00</b>	<b>5.5%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$18,239.00	\$20,193.00	\$1,954.00	10.7%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,239.00</b>	<b>\$20,193.00</b>	<b>\$1,954.00</b>	<b>10.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,360.77</b>	<b>\$2,370.38</b>	<b>\$20,607.00</b>	<b>\$22,692.00</b>	<b>\$2,085.00</b>	<b>10.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1637</b>	<b>WHITROCK VILLAGE MSBU</b>						
543003	UTILITIES-LIGHTING	\$920.00	\$992.58	\$1,049.00	\$1,062.00	\$13.00	1.2%
549911	BILLING CHARGES	\$60.07	\$58.05	\$52.00	\$53.00	\$1.00	1.9%
	<b>OPERATING EXPENSES</b>	<b>\$980.07</b>	<b>\$1,050.63</b>	<b>\$1,101.00</b>	<b>\$1,115.00</b>	<b>\$14.00</b>	<b>1.3%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,342.00	\$2,482.00	\$140.00	6.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,342.00</b>	<b>\$2,482.00</b>	<b>\$140.00</b>	<b>6.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$980.07</b>	<b>\$1,050.63</b>	<b>\$3,443.00</b>	<b>\$3,597.00</b>	<b>\$154.00</b>	<b>4.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1638</b>	<b>EMERALD VILLAGE MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,591.05	\$1,588.14	\$1,677.00	\$1,670.00	(\$7.00)	(0.4%)
549911	BILLING CHARGES	\$66.85	\$67.43	\$84.00	\$84.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$1,657.90</b>	<b>\$1,655.57</b>	<b>\$1,761.00</b>	<b>\$1,754.00</b>	<b>(\$7.00)</b>	<b>(0.4%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,764.00	\$1,392.00	(\$372.00)	(21.1%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,764.00</b>	<b>\$1,392.00</b>	<b>(\$372.00)</b>	<b>(21.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,657.90</b>	<b>\$1,655.57</b>	<b>\$3,525.00</b>	<b>\$3,146.00</b>	<b>(\$379.00)</b>	<b>(10.8%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1639</b>	<b>GLENWOOD COURT MSBU</b>						
543003	UTILITIES-LIGHTING	\$440.61	\$438.90	\$464.00	\$443.00	(\$21.00)	(4.5%)
	<b>OPERATING EXPENSES</b>	<b>\$440.61</b>	<b>\$438.90</b>	<b>\$464.00</b>	<b>\$443.00</b>	<b>(\$21.00)</b>	<b>(4.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$440.61</b>	<b>\$438.90</b>	<b>\$464.00</b>	<b>\$443.00</b>	<b>(\$21.00)</b>	<b>(4.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1640</b>	<b>EMERALD VLGE I &amp; II MSBU</b>						
543003	UTILITIES-LIGHTING	\$3,281.49	\$3,275.37	\$3,459.00	\$3,457.00	(\$2.00)	(0.1%)
549911	BILLING CHARGES	\$151.49	\$152.69	\$173.00	\$173.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$3,432.98</b>	<b>\$3,428.06</b>	<b>\$3,632.00</b>	<b>\$3,630.00</b>	<b>(\$2.00)</b>	<b>(0.1%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$604.00	\$111.00	(\$493.00)	(81.6%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$604.00</b>	<b>\$111.00</b>	<b>(\$493.00)</b>	<b>(81.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,432.98</b>	<b>\$3,428.06</b>	<b>\$4,236.00</b>	<b>\$3,741.00</b>	<b>(\$495.00)</b>	<b>(11.7%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1641</b>	<b>STONEBRIDGE I-IV MSBU</b>						
543003	UTILITIES-LIGHTING	\$2,333.16	\$2,328.87	\$2,460.00	\$2,502.00	\$42.00	1.7%
549911	BILLING CHARGES	\$150.14	\$151.19	\$123.00	\$125.00	\$2.00	1.6%
	<b>OPERATING EXPENSES</b>	<b>\$2,483.30</b>	<b>\$2,480.06</b>	<b>\$2,583.00</b>	<b>\$2,627.00</b>	<b>\$44.00</b>	<b>1.7%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$827.00	\$1,319.00	\$492.00	59.5%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$827.00</b>	<b>\$1,319.00</b>	<b>\$492.00</b>	<b>59.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,483.30</b>	<b>\$2,480.06</b>	<b>\$3,410.00</b>	<b>\$3,946.00</b>	<b>\$536.00</b>	<b>15.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1642</b>	<b>EAGLES NEST MSBU</b>						
543003	UTILITIES-LIGHTING	\$698.19	\$701.76	\$740.00	\$778.00	\$38.00	5.1%
549911	BILLING CHARGES	\$64.33	\$67.49	\$37.00	\$39.00	\$2.00	5.4%
	<b>OPERATING EXPENSES</b>	<b>\$762.52</b>	<b>\$769.25</b>	<b>\$777.00</b>	<b>\$817.00</b>	<b>\$40.00</b>	<b>5.1%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,484.00	\$2,240.00	\$756.00	50.9%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,484.00</b>	<b>\$2,240.00</b>	<b>\$756.00</b>	<b>50.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$762.52</b>	<b>\$769.25</b>	<b>\$2,261.00</b>	<b>\$3,057.00</b>	<b>\$796.00</b>	<b>35.2%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1643</b>	<b>COLONY ESTATES PH-II MSBU</b>						
543003	UTILITIES-LIGHTING	\$4,262.82	\$8,535.66	\$6,447.00	\$9,170.00	\$2,723.00	42.2%
549911	BILLING CHARGES	\$557.40	\$551.85	\$322.00	\$459.00	\$137.00	42.5%
	<b>OPERATING EXPENSES</b>	<b>\$4,820.22</b>	<b>\$9,087.51</b>	<b>\$6,769.00</b>	<b>\$9,629.00</b>	<b>\$2,860.00</b>	<b>42.3%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$22,589.00	\$19,199.00	(\$3,390.00)	(15.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,589.00</b>	<b>\$19,199.00</b>	<b>(\$3,390.00)</b>	<b>(15.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,820.22</b>	<b>\$9,087.51</b>	<b>\$29,358.00</b>	<b>\$28,828.00</b>	<b>(\$530.00)</b>	<b>(1.8%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1644</b>	<b>WOODLAND PARK ESTATE MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,023.69	\$1,018.86	\$924.00	\$1,107.00	\$183.00	19.8%
549911	BILLING CHARGES	\$81.56	\$82.65	\$46.00	\$55.00	\$9.00	19.6%
	<b>OPERATING EXPENSES</b>	<b>\$1,105.25</b>	<b>\$1,101.51</b>	<b>\$970.00</b>	<b>\$1,162.00</b>	<b>\$192.00</b>	<b>19.8%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,854.00	\$1,903.00	\$49.00	2.6%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,854.00</b>	<b>\$1,903.00</b>	<b>\$49.00</b>	<b>2.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,105.25</b>	<b>\$1,101.51</b>	<b>\$2,824.00</b>	<b>\$3,065.00</b>	<b>\$241.00</b>	<b>8.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1645</b>	<b>CHINA COVE MSBU</b>						
543003	UTILITIES-LIGHTING	\$554.66	\$680.73	\$720.00	\$741.00	\$21.00	2.9%
549911	BILLING CHARGES	\$41.38	\$52.94	\$36.00	\$37.00	\$1.00	2.8%
	<b>OPERATING EXPENSES</b>	<b>\$596.04</b>	<b>\$733.67</b>	<b>\$756.00</b>	<b>\$778.00</b>	<b>\$22.00</b>	<b>2.9%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$584.00	\$907.00	\$323.00	55.3%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584.00</b>	<b>\$907.00</b>	<b>\$323.00</b>	<b>55.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$596.04</b>	<b>\$733.67</b>	<b>\$1,340.00</b>	<b>\$1,685.00</b>	<b>\$345.00</b>	<b>25.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1646</b>	<b>PARKVIEW ROAD MSBU</b>						
543003	UTILITIES-LIGHTING	\$0.00	\$369.26	\$524.00	\$519.00	(\$5.00)	(1.0%)
549911	BILLING CHARGES	\$0.00	\$26.71	\$26.00	\$26.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$395.97</b>	<b>\$550.00</b>	<b>\$545.00</b>	<b>(\$5.00)</b>	<b>(0.9%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$109.00	\$109.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109.00</b>	<b>\$109.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$395.97</b>	<b>\$550.00</b>	<b>\$654.00</b>	<b>\$104.00</b>	<b>18.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1695</b>	<b>BLUEWATER BAY MSBU</b>						
531100	PS-CONSULTANT	\$27,600.00	\$24,000.00	\$26,400.00	\$24,420.00	(\$1,980.00)	(7.5%)
531900	PS-OTHER	\$206.60	\$1,425.12	\$720.00	\$0.00	(\$720.00)	(100.0%)
534607	CS-LAWN SERVICE	\$187,745.59	\$239,963.84	\$248,740.00	\$210,300.00	(\$38,440.00)	(15.5%)
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
543003	UTILITIES-LIGHTING	\$19,737.95	\$21,572.24	\$22,060.00	\$22,060.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$2,376.33	\$2,342.42	\$2,400.00	\$2,400.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$963.80	\$1,260.00	\$300.00	\$0.00	(\$300.00)	(100.0%)
545010	INSURANCE-GEN LIABILITY	\$5,868.96	\$9,890.97	\$5,923.00	\$5,923.00	\$0.00	0.0%
545901	INSURANCE-COMMISS BONDS	\$387.84	\$303.90	\$506.00	\$506.00	\$0.00	0.0%
546620	RM-FACILITIES	\$64,483.46	\$14,106.83	\$15,117.00	\$0.00	(\$15,117.00)	(100.0%)
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549004	COMMISSIONS-PROP APPRAISE	\$4,057.99	\$4,577.75	\$4,578.00	\$4,578.00	\$0.00	0.0%
549005	COMMISSIONS-TAX COLLECTOR	\$0.00	\$5,067.78	\$5,712.00	\$5,641.00	(\$71.00)	(1.2%)
549901	LEGAL ADVERTISING	\$1,552.72	\$0.00	\$160.00	\$160.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,560.00	\$984.00	(\$576.00)	(36.9%)
552013	SIGN MATERIALS	\$1,372.56	\$1,327.96	\$2,400.00	\$2,400.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$1,032.99	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$316,353.80</b>	<b>\$326,871.80</b>	<b>\$336,576.00</b>	<b>\$279,372.00</b>	<b>(\$57,204.00)</b>	<b>(17.0%)</b>
563191	BWB SOUTHWIND SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$22,671.00	\$2,701.00	(\$19,970.00)	(88.1%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,671.00</b>	<b>\$2,701.00</b>	<b>(\$19,970.00)</b>	<b>(88.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$316,353.80</b>	<b>\$326,871.80</b>	<b>\$359,247.00</b>	<b>\$282,073.00</b>	<b>(\$77,174.00)</b>	<b>(21.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1697</b>	<b>LAKE PIPPIN MAINTENANCE</b>						
546990	RM-OTHER	\$0.00	\$0.00	\$42,700.00	\$11,300.00	(\$31,400.00)	(73.5%)
549004	COMMISSIONS-PROP APPRAISE	\$163.32	\$182.82	\$200.00	\$200.00	\$0.00	0.0%
549005	COMMISSIONS-TAX COLLECTOR	\$0.00	\$197.91	\$400.00	\$200.00	(\$200.00)	(50.0%)
	<b>OPERATING EXPENSES</b>	<b>\$163.32</b>	<b>\$380.73</b>	<b>\$43,300.00</b>	<b>\$11,700.00</b>	<b>(\$31,600.00)</b>	<b>(73.0%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$35,700.00	\$89,288.00	\$53,588.00	150.1%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,700.00</b>	<b>\$89,288.00</b>	<b>\$53,588.00</b>	<b>150.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$163.32</b>	<b>\$380.73</b>	<b>\$79,000.00</b>	<b>\$100,988.00</b>	<b>\$21,988.00</b>	<b>27.8%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>115 UNINCORPORATED COUNTY PARKS FUND</b>							
<b>570 CULTURE/RECREATION</b>							
<b>572 PARKS AND RECREATION</b>							
<b>1750 UNINCORPORATED PARKS</b>							
512010	SALARIES/WAGES-FULL-TIME	\$350,665.99	\$371,516.83	\$406,436.00	\$408,681.00	\$2,245.00	0.6%
514010	OVERTIME	\$24,994.08	\$39,260.90	\$29,000.00	\$29,000.00	\$0.00	0.0%
521000	FICA TAXES	\$27,465.24	\$29,978.40	\$33,311.00	\$33,483.00	\$172.00	0.5%
522000	RETIREMENT CONTRIBUTIONS	\$22,089.56	\$32,620.43	\$33,586.00	\$33,823.00	\$237.00	0.7%
523000	LIFE & HEALTH INSURANCE	\$97,024.77	\$92,637.86	\$98,256.00	\$111,027.00	\$12,771.00	13.0%
523012	CONTRA L&H INS (REBATE)	(\$7,264.40)	(\$4,797.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$14,308.00	\$17,038.00	\$17,362.00	\$17,430.00	\$68.00	0.4%
	<b>PERSONAL SERVICES</b>	<b>\$529,283.24</b>	<b>\$578,255.42</b>	<b>\$617,951.00</b>	<b>\$633,444.00</b>	<b>\$15,493.00</b>	<b>2.5%</b>
531100	PS-CONSULTANT	\$6,622.35	\$1,281.90	\$15,000.00	\$15,000.00	\$0.00	0.0%
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$57,767.68	\$78,299.90	\$80,600.00	\$80,600.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$32.50	\$32.50	\$65.00	\$65.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$215.00	\$215.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,561.06	\$2,281.08	\$3,250.00	\$3,250.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$62.43	\$40.37	\$358.00	\$358.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$23,552.88	\$30,545.10	\$27,700.00	\$34,000.00	\$6,300.00	22.7%
543004	UTILITIES-GARBAGE	\$13,709.84	\$14,309.65	\$16,000.00	\$16,595.00	\$595.00	3.7%
543005	UTILITIES-GAS	\$168.99	\$160.63	\$195.00	\$650.00	\$455.00	233.3%
543010	UTILITIES-WATER & SEWER	\$18,800.60	\$12,805.56	\$19,250.00	\$19,765.00	\$515.00	2.7%
543991	UTILITIES-C & D DEBRIS	\$2,562.49	\$53.73	\$700.00	\$700.00	\$0.00	0.0%
544610	R/L-LAND	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$1,534.86	\$4,157.52	\$13,020.00	\$13,020.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$1,111.50	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$8,947.00	\$16,831.00	\$18,700.00	\$20,095.00	\$1,395.00	7.5%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$975.00	\$975.00	NA
546620	RM-FACILITIES	\$31,815.92	\$66,041.71	\$60,500.00	\$60,500.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$8,539.16	\$3,948.17	\$10,500.00	\$9,250.00	(\$1,250.00)	(11.9%)
546644	RM-VEHICLES-FLEET	\$42,010.19	\$44,882.07	\$41,741.00	\$54,432.00	\$12,691.00	30.4%
546701	RM-PARKS IRRIGATION	\$1,227.19	\$1,861.83	\$5,500.00	\$5,500.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$1,300.00	\$1,300.00	\$2,736.00	\$2,870.00	\$134.00	4.9%
549004	COMMISSIONS-PROP APPRAISE	\$16,918.28	\$18,947.82	\$21,190.00	\$23,000.00	\$1,810.00	8.5%
549005	COMMISSIONS-TAX COLLECTOR	\$0.00	\$21,127.20	\$25,000.00	\$35,000.00	\$10,000.00	40.0%
549151	RECORDING FEES	\$18.50	\$0.00	\$330.00	\$330.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$312.37	\$4,617.83	\$3,300.00	\$3,325.00	\$25.00	0.8%
549901	LEGAL ADVERTISING	\$386.43	\$244.54	\$1,000.00	\$1,000.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$52.70	\$41.53	\$50.00	\$50.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$316.30	\$126.51	\$163.00	\$163.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$192.40	\$307.10	\$325.00	\$325.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$553.54	\$471.34	\$2,600.00	\$2,600.00	\$0.00	0.0%
552010	FLEET FUEL	\$47,753.13	\$53,504.79	\$50,713.00	\$50,973.00	\$260.00	0.5%
552013	SIGN MATERIALS	\$2,340.00	\$2,682.00	\$3,500.00	\$3,500.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$10.46	\$6.49	\$455.00	\$455.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$610.80	\$838.73	\$840.00	\$840.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$2,519.44	\$1,812.24	\$5,300.00	\$5,300.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$1,247.76	\$3,510.48	\$12,158.00	\$7,200.00	(\$4,958.00)	(40.8%)
552700	JANITORIAL SUPPLIES	\$6,545.54	\$5,761.65	\$9,200.00	\$9,200.00	\$0.00	0.0%
552701	GROUND MAINTENANCE SUPPLY	\$7,084.58	\$10,315.13	\$24,350.00	\$24,350.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$209.27	\$469.27	\$557.00	\$564.00	\$7.00	1.3%
552801	COMPUTER SOFTWARE	\$390.00	\$0.00	\$65.00	\$65.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$5,160.58	\$5,127.63	\$13,615.00	\$13,615.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$1,430.00	\$1,430.00	\$0.00	0.0%

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
555001	TRAINING/EDUCATION EXPENS	\$1,094.46	\$2,805.04	\$2,625.00	\$2,625.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$315,531.68</b>	<b>\$413,261.54</b>	<b>\$496,276.00</b>	<b>\$525,230.00</b>	<b>\$28,954.00</b>	<b>5.8%</b>
564702	CULTURE/RECREATION EQUIP	\$2,602.56	\$14,065.35	\$136,825.00	\$12,350.00	(\$124,475.00)	(91.0%)
564704	VEHICLES	\$0.00	\$0.00	\$0.00	\$68,575.00	\$68,575.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$2,602.56</b>	<b>\$14,065.35</b>	<b>\$136,825.00</b>	<b>\$80,925.00</b>	<b>(\$55,900.00)</b>	<b>(40.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$847,417.48</b>	<b>\$1,005,582.31</b>	<b>\$1,251,052.00</b>	<b>\$1,239,599.00</b>	<b>(\$11,453.00)</b>	<b>(0.9%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>115</b>	<b>UNINCORPORATED COUNTY PARKS FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>1755</b>	<b>UCP - CAPITAL PROJECTS</b>						
563101	GARNIER'S REHAB	\$0.00	\$0.00	\$211,921.00	\$208,641.00	(\$3,280.00)	(1.5%)
563708	LAUREL HILL/DORCAS PARK	\$0.00	\$0.00	\$20,000.00	\$16,137.00	(\$3,863.00)	(19.3%)
563759	WILDERNESS LANDING	\$0.00	\$0.00	\$108,664.00	\$108,664.00	\$0.00	0.0%
563790	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$683,000.00	\$631,650.00	(\$51,350.00)	(7.5%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,023,585.00</b>	<b>\$965,092.00</b>	<b>(\$58,493.00)</b>	<b>(5.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,023,585.00</b>	<b>\$965,092.00</b>	<b>(\$58,493.00)</b>	<b>(5.7%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>115</b>	<b>UNINCORPORATED COUNTY PARKS FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>581</b>	<b>INTRAFUND TRANSFER</b>						
<b>1798</b>	<b>INTERFUND TRANSFER</b>						
591101	BT-COUNTY TRANSPORTATION	\$0.00	\$450,000.00	\$1,231,208.00	\$1,262,342.00	\$31,134.00	2.5%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$1,231,208.00</b>	<b>\$1,262,342.00</b>	<b>\$31,134.00</b>	<b>2.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$1,231,208.00</b>	<b>\$1,262,342.00</b>	<b>\$31,134.00</b>	<b>2.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>115</b>	<b>UNINCORPORATED COUNTY PARKS FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>1799</b>	<b>RESERVES/MISCELLANEOUS</b>						
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$3,148,521.00	\$2,672,044.00	(\$476,477.00)	(15.1%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,148,521.00</b>	<b>\$2,672,044.00</b>	<b>(\$476,477.00)</b>	<b>(15.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,148,521.00</b>	<b>\$2,672,044.00</b>	<b>(\$476,477.00)</b>	<b>(15.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>119</b>	<b>PRISONER BENEFIT FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>523</b>	<b>DETENTION AND/OR CORRECTION</b>						
<b>1024</b>	<b>PRISONER BENEFIT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$122,519.99	\$125,382.98	\$127,112.00	\$128,560.00	\$1,448.00	1.1%
514010	OVERTIME	\$241.20	\$422.15	\$1,000.00	\$1,500.00	\$500.00	50.0%
521000	FICA TAXES	\$8,956.53	\$8,959.88	\$9,801.00	\$9,950.00	\$149.00	1.5%
522000	RETIREMENT CONTRIBUTIONS	\$6,834.87	\$8,798.66	\$9,353.00	\$9,442.00	\$89.00	1.0%
523000	LIFE & HEALTH INSURANCE	\$13,111.11	\$12,144.31	\$11,622.00	\$26,071.00	\$14,449.00	124.3%
523012	CONTRA L&H INS (REBATE)	(\$762.00)	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$2,418.00	\$2,608.00	\$2,588.00	\$2,614.00	\$26.00	1.0%
	<b>PERSONAL SERVICES</b>	<b>\$153,319.70</b>	<b>\$157,835.98</b>	<b>\$161,476.00</b>	<b>\$178,137.00</b>	<b>\$16,661.00</b>	<b>10.3%</b>
531006	PS-INTERPRETERS	\$34.31	\$48.55	\$500.00	\$500.00	\$0.00	0.0%
531225	PS-CHAPLAIN	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
531230	PS-INMATE HEALTH SERVICES	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	NA
534900	CS-OTHER	\$4,180.00	\$12,738.00	\$14,000.00	\$15,000.00	\$1,000.00	7.1%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$617.50	\$5,000.00	\$5,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,295.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$1,216.56	\$1,243.06	\$1,250.00	\$1,400.00	\$150.00	12.0%
545990	INSURANCE-OTHER	\$1,277.00	\$1,537.00	\$1,696.00	\$1,154.00	(\$542.00)	(32.0%)
546620	RM-FACILITIES	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$1,872.00	\$6,500.00	\$7,000.00	\$500.00	7.7%
549122	BANK CHARGES	\$18,612.00	\$16,860.00	\$20,000.00	\$20,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$1,287.00	\$732.99	\$2,500.00	\$2,000.00	(\$500.00)	(20.0%)
551001	OFFICE SUPPLIES	\$1,011.95	\$1,539.68	\$3,000.00	\$3,000.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$0.00	\$1,471.22	\$2,500.00	\$2,500.00	\$0.00	0.0%
552400	INMATE SUPPLIES	\$311,516.03	\$334,631.70	\$350,000.00	\$350,000.00	\$0.00	0.0%
552401	INMATE SUPP-PHONE CARDS	\$48,480.00	\$56,622.50	\$70,000.00	\$70,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$3,693.31	\$1,040.54	\$6,000.00	\$6,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$1,368.65	\$300.00	\$500.00	\$600.00	\$100.00	20.0%
552990	OTHER SUPPLIES	\$636.41	\$678.31	\$2,500.00	\$2,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,112.00	\$3,767.96	\$4,500.00	\$4,500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$410.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$401,425.22</b>	<b>\$441,406.01</b>	<b>\$505,846.00</b>	<b>\$578,554.00</b>	<b>\$72,708.00</b>	<b>14.4%</b>
564201	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$448,178.00	\$520,909.00	\$72,731.00	16.2%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,178.00</b>	<b>\$520,909.00</b>	<b>\$72,731.00</b>	<b>16.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$554,744.92</b>	<b>\$599,241.99</b>	<b>\$1,115,500.00</b>	<b>\$1,277,600.00</b>	<b>\$162,100.00</b>	<b>14.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>710</b>	<b>COURT-RELATED</b>						
<b>719</b>	<b>OTHER OPERATING COSTS</b>						
<b>1025</b>	<b>JUDICIAL INNOVATIONS</b>						
512010	SALARIES/WAGES-FULL-TIME	\$31,683.96	\$89,946.07	\$68,823.00	\$142,277.00	\$73,454.00	106.7%
512020	SALARIES/WAGES-PART-TIME	\$58,862.87	\$10,280.69	\$49,519.00	\$0.00	(\$49,519.00)	(100.0%)
521000	FICA TAXES	\$6,924.30	\$7,690.21	\$9,053.00	\$10,884.00	\$1,831.00	20.2%
522000	RETIREMENT CONTRIBUTIONS	\$4,699.32	\$7,344.84	\$8,639.00	\$10,329.00	\$1,690.00	19.6%
523000	LIFE & HEALTH INSURANCE	\$10,068.24	\$16,923.05	\$17,654.00	\$36,960.00	\$19,306.00	109.4%
523012	CONTRA L&H INS (REBATE)	(\$762.00)	(\$849.43)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$252.00	\$263.00	\$265.00	\$316.00	\$51.00	19.2%
	<b>PERSONAL SERVICES</b>	<b>\$111,728.69</b>	<b>\$131,598.43</b>	<b>\$153,953.00</b>	<b>\$200,766.00</b>	<b>\$46,813.00</b>	<b>30.4%</b>
531900	PS-OTHER	\$5,292.00	\$6,615.00	\$5,292.00	\$5,292.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$3,700.23	\$3,726.47	\$5,000.00	\$5,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$554.65	\$1,685.34	\$2,000.00	\$2,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$330.27	\$556.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$957.44	\$960.24	\$1,200.00	\$1,300.00	\$100.00	8.3%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$0.00	\$1,818.00	\$2,035.00	\$2,035.00	\$0.00	0.0%
546050	RM-OFFICE MACHINES	\$349.72	\$425.48	\$400.00	\$400.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
549112	EMPLOYEE AWARDS	\$25.10	\$124.70	\$500.00	\$500.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$327.65	\$1,275.00	\$350.00	\$350.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$10.00	\$31.30	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$305.64	\$125.50	\$300.00	\$300.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,324.24	\$1,729.17	\$2,000.00	\$2,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$68.00	\$1,550.71	\$1,000.00	\$1,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$831.28	\$4,152.54	\$2,000.00	\$2,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$2,657.57	\$1,298.75	\$3,000.00	\$8,000.00	\$5,000.00	166.7%
	<b>OPERATING EXPENSES</b>	<b>\$16,733.79</b>	<b>\$26,074.20</b>	<b>\$27,227.00</b>	<b>\$32,327.00</b>	<b>\$5,100.00</b>	<b>18.7%</b>
582610	JUDGE GORDON VISIT CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>GRANTS &amp; AIDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$403,820.00	\$318,907.00	(\$84,913.00)	(21.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,820.00</b>	<b>\$318,907.00</b>	<b>(\$84,913.00)</b>	<b>(21.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$128,462.48</b>	<b>\$157,672.63</b>	<b>\$585,000.00</b>	<b>\$552,000.00</b>	<b>(\$33,000.00)</b>	<b>(5.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>710</b>	<b>COURT-RELATED</b>						
<b>715</b>	<b>LEGAL AID</b>						
<b>1026</b>	<b>LEGAL AID</b>						
534900	CS-OTHER	\$87,051.02	\$87,996.73	\$85,000.00	\$85,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$87,051.02</b>	<b>\$87,996.73</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$87,051.02</b>	<b>\$87,996.73</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>710</b>	<b>COURT-RELATED</b>						
<b>714</b>	<b>PUBLIC LAW LIBRARY</b>						
<b>1027</b>	<b>LAW LIBRARY</b>						
512010	SALARIES/WAGES-FULL-TIME	\$48,075.47	\$47,653.64	\$49,974.00	\$50,474.00	\$500.00	1.0%
521000	FICA TAXES	\$3,769.62	\$3,665.99	\$3,823.00	\$3,861.00	\$38.00	1.0%
522000	RETIREMENT CONTRIBUTIONS	\$2,719.39	\$3,524.00	\$3,648.00	\$3,664.00	\$16.00	0.4%
523000	LIFE & HEALTH INSURANCE	\$1,308.33	\$9,101.52	\$8,712.00	\$8,990.00	\$278.00	3.2%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$96.00	\$104.00	\$105.00	\$106.00	\$1.00	1.0%
	<b>PERSONAL SERVICES</b>	<b>\$55,968.81</b>	<b>\$63,569.15</b>	<b>\$66,262.00</b>	<b>\$67,095.00</b>	<b>\$833.00</b>	<b>1.3%</b>
534500	CS-PERSONNEL	\$4,631.36	\$4,334.84	\$6,000.00	\$6,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$728.88	\$722.96	\$725.00	\$725.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$517.20	\$399.51	\$700.00	\$700.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$198.00	\$98.00	\$250.00	\$250.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$837.00	\$691.00	\$774.00	\$1,485.00	\$711.00	91.9%
546640	RM-EQUIPMENT	\$585.04	\$585.04	\$600.00	\$600.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$160.71	\$274.06	\$500.00	\$500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$16,589.42	\$12,596.45	\$10,000.00	\$10,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$85.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$24,332.61</b>	<b>\$19,701.86</b>	<b>\$19,749.00</b>	<b>\$20,460.00</b>	<b>\$711.00</b>	<b>3.6%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$14,839.00	\$13,615.00	(\$1,224.00)	(8.2%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,839.00</b>	<b>\$13,615.00</b>	<b>(\$1,224.00)</b>	<b>(8.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$80,301.42</b>	<b>\$83,271.01</b>	<b>\$100,850.00</b>	<b>\$101,170.00</b>	<b>\$320.00</b>	<b>0.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>670</b>	<b>COURT-RELATED</b>						
<b>671</b>	<b>COURT ADMINISTRATION</b>						
<b>1028</b>	<b>TEEN COURT</b>						
534123	CS-TEEN COURT	\$74,499.92	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$74,499.92</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$85,980.00	\$85,980.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,980.00</b>	<b>\$85,980.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$74,499.92</b>	<b>\$85,000.00</b>	<b>\$170,980.00</b>	<b>\$170,980.00</b>	<b>\$0.00</b>	<b>0.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>710</b>	<b>COURT-RELATED</b>						
<b>713</b>	<b>INFORMATION SYSTEMS</b>						
<b>1029</b>	<b>COURT ADMINISTRATION-IT</b>						
531900	PS-OTHER	\$0.00	\$0.00	\$89,327.00	\$138,291.00	\$48,964.00	54.8%
534900	CS-OTHER	\$0.00	\$0.00	\$99,623.00	\$88,300.00	(\$11,323.00)	(11.4%)
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$3,000.00	\$1,500.00	(\$1,500.00)	(50.0%)
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$39,563.00	\$76,364.00	\$36,801.00	93.0%
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00	\$66,461.00	\$84,356.00	\$17,895.00	26.9%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$8,975.00	\$9,075.00	\$100.00	1.1%
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	NA
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$64,226.00	\$78,803.00	\$14,577.00	22.7%
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$371,175.00</b>	<b>\$481,089.00</b>	<b>\$109,914.00</b>	<b>29.6%</b>
564950	EQUIPMENT-INFO TECH	\$0.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>(\$45,000.00)</b>	<b>(100.0%)</b>
581798	ESCAMBIA COUNTY	\$465,724.00	\$320,418.00	\$0.00	\$0.00	\$0.00	NA
	<b>GRANTS &amp; AIDS</b>	<b>\$465,724.00</b>	<b>\$320,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$22,800.00	\$168,911.00	\$146,111.00	640.8%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,800.00</b>	<b>\$168,911.00</b>	<b>\$146,111.00</b>	<b>640.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$465,724.00</b>	<b>\$320,418.00</b>	<b>\$438,975.00</b>	<b>\$650,000.00</b>	<b>\$211,025.00</b>	<b>48.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>581</b>	<b>INTRAFUND TRANSFER</b>						
<b>1030</b>	<b>COURT FACILITIES</b>						
591201	BT-DEBT SERVICE FUND	\$638,818.28	\$599,970.95	\$560,000.00	\$675,000.00	\$115,000.00	20.5%
	<b>NON-OPERATING EXPENSES</b>	<b>\$638,818.28</b>	<b>\$599,970.95</b>	<b>\$560,000.00</b>	<b>\$675,000.00</b>	<b>\$115,000.00</b>	<b>20.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$638,818.28</b>	<b>\$599,970.95</b>	<b>\$560,000.00</b>	<b>\$675,000.00</b>	<b>\$115,000.00</b>	<b>20.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>121</b>	<b>DRUG ABUSE TRUST FUND</b>						
<b>720</b>	<b>COURT-RELATED</b>						
<b>734</b>	<b>DRUG COURT-COUNTY CRIMINL</b>						
<b>1031</b>	<b>DRUG ABUSE TRUST</b>						
534004	CS-COUNSELING	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$853.16	\$1,564.65	\$1,500.00	\$1,500.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$2,775.06	\$1,208.98	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$842.72	\$500.00	\$500.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$317.55	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$88.41	\$500.00	\$500.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$1,821.00	\$802.42	\$2,000.00	\$2,000.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$423.60	\$476.64	\$500.00	\$500.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$6,817.65	\$1,894.75	\$5,000.00	\$5,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$467.86	\$1,755.58	\$1,500.00	\$1,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$110.00	\$355.00	\$300.00	\$300.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$585.24	\$550.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$14,171.12</b>	<b>\$9,539.15</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>	<b>\$0.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$34,700.00	\$43,000.00	\$8,300.00	23.9%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,700.00</b>	<b>\$43,000.00</b>	<b>\$8,300.00</b>	<b>23.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$14,171.12</b>	<b>\$9,539.15</b>	<b>\$50,000.00</b>	<b>\$58,300.00</b>	<b>\$8,300.00</b>	<b>16.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>122</b>	<b>DOMESTIC VIOLENCE TRUST FUND</b>						
<b>650</b>	<b>COURT-RELATED</b>						
<b>662</b>	<b>ALTERNATE DISPUTE RESOLUTION</b>						
<b>1032</b>	<b>FAMILY MEDIATION</b>						
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$1,500.00	\$5,255.00	\$3,755.00	250.3%
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$5,255.00</b>	<b>\$3,755.00</b>	<b>250.3%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$3,755.00	\$0.00	(\$3,755.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,755.00</b>	<b>\$0.00</b>	<b>(\$3,755.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,255.00</b>	<b>\$5,255.00</b>	<b>\$0.00</b>	<b>0.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>122</b>	<b>DOMESTIC VIOLENCE TRUST FUND</b>						
<b>720</b>	<b>COURT-RELATED</b>						
<b>664</b>	<b>DOMESTIC VIOLENCE COURT</b>						
<b>1033</b>	<b>DOMESTIC VIOLENCE TRUST</b>						
591001	BT-GENERAL FUND	\$0.00	\$251,623.02	\$47,000.00	\$27,000.00	(\$20,000.00)	(42.6%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$251,623.02</b>	<b>\$47,000.00</b>	<b>\$27,000.00</b>	<b>(\$20,000.00)</b>	<b>(42.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$251,623.02</b>	<b>\$47,000.00</b>	<b>\$27,000.00</b>	<b>(\$20,000.00)</b>	<b>(42.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>123</b>	<b>TRAFFIC EDUCATION</b>						
<b>760</b>	<b>COURT-RELATED</b>						
<b>769</b>	<b>OTHER COUNTY COURT-TRAFF</b>						
<b>1034</b>	<b>TRAFFIC EDUCATION</b>						
581901	SCHOOL BOARD	\$0.00	\$43,188.55	\$80,000.00	\$105,500.00	\$25,500.00	31.9%
	<b>GRANTS &amp; AIDS</b>	<b>\$0.00</b>	<b>\$43,188.55</b>	<b>\$80,000.00</b>	<b>\$105,500.00</b>	<b>\$25,500.00</b>	<b>31.9%</b>
591086	BT-SHERIFF-LAW ENFORCEMNT	\$68,789.92	\$41,572.48	\$80,000.00	\$95,250.00	\$15,250.00	19.1%
	<b>NON-OPERATING EXPENSES</b>	<b>\$68,789.92</b>	<b>\$41,572.48</b>	<b>\$80,000.00</b>	<b>\$95,250.00</b>	<b>\$15,250.00</b>	<b>19.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$68,789.92</b>	<b>\$84,761.03</b>	<b>\$160,000.00</b>	<b>\$200,750.00</b>	<b>\$40,750.00</b>	<b>25.5%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>201</b>	<b>DEBT SERVICE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>2103</b>	<b>AIDS TO GOVTS RRI 85</b>						
581901	SCHOOL BOARD	\$190,750.00	\$190,750.00	\$190,750.00	\$190,750.00	\$0.00	0.0%
	GRANTS & AIDS	<b>\$190,750.00</b>	<b>\$190,750.00</b>	<b>\$190,750.00</b>	<b>\$190,750.00</b>	<b>\$0.00</b>	NA
<b>TOTAL DEPARTMENT</b>		<b>\$190,750.00</b>	<b>\$190,750.00</b>	<b>\$190,750.00</b>	<b>\$190,750.00</b>	<b>\$0.00</b>	<b>0.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>201</b>	<b>DEBT SERVICE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>517</b>	<b>DEBT SERVICE PAYMENTS</b>						
<b>2105</b>	<b>COURTHOUSE ANNEX EXTENSNS</b>						
571900	OTHER PRINCIPAL	\$580,000.00	\$600,000.00	\$615,000.00	\$635,000.00	\$20,000.00	3.3%
572900	OTHER INTEREST	\$1,453,193.76	\$1,435,493.76	\$1,417,269.00	\$1,398,519.00	(\$18,750.00)	(1.3%)
573900	OTHER DEBT SERVICE COSTS	\$335.00	\$335.00	\$335.00	\$500.00	\$165.00	49.3%
	<b>DEBT SERVICE</b>	<b>\$2,033,528.76</b>	<b>\$2,035,828.76</b>	<b>\$2,032,604.00</b>	<b>\$2,034,019.00</b>	<b>\$1,415.00</b>	<b>0.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,033,528.76</b>	<b>\$2,035,828.76</b>	<b>\$2,032,604.00</b>	<b>\$2,034,019.00</b>	<b>\$1,415.00</b>	<b>0.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>201</b>	<b>DEBT SERVICE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>517</b>	<b>DEBT SERVICE PAYMENTS</b>						
<b>2106</b>	<b>BOND - BRACKIN BUILDING</b>						
571900	OTHER PRINCIPAL	\$133,000.00	\$138,000.00	\$143,000.00	\$149,000.00	\$6,000.00	4.2%
572900	OTHER INTEREST	\$132,906.71	\$128,168.37	\$122,870.00	\$117,677.00	(\$5,193.00)	(4.2%)
573900	OTHER DEBT SERVICE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>DEBT SERVICE</b>	<b>\$265,906.71</b>	<b>\$266,168.37</b>	<b>\$265,870.00</b>	<b>\$266,677.00</b>	<b>\$807.00</b>	<b>0.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$265,906.71</b>	<b>\$266,168.37</b>	<b>\$265,870.00</b>	<b>\$266,677.00</b>	<b>\$807.00</b>	<b>0.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>201</b>	<b>DEBT SERVICE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>517</b>	<b>DEBT SERVICE PAYMENTS</b>						
<b>2107</b>	<b>WEST DESTIN BEACH NOTE</b>						
571900	OTHER PRINCIPAL	\$0.00	\$591,000.00	\$597,000.00	\$608,000.00	\$11,000.00	1.8%
572900	OTHER INTEREST	\$40,523.61	\$84,210.55	\$73,578.00	\$62,793.00	(\$10,785.00)	(14.7%)
	<b>DEBT SERVICE</b>	<b>\$40,523.61</b>	<b>\$675,210.55</b>	<b>\$670,578.00</b>	<b>\$670,793.00</b>	<b>\$215.00</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$40,523.61</b>	<b>\$675,210.55</b>	<b>\$670,578.00</b>	<b>\$670,793.00</b>	<b>\$215.00</b>	<b>0.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>201</b>	<b>DEBT SERVICE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>517</b>	<b>DEBT SERVICE PAYMENTS</b>						
<b>2108</b>	<b>BOND ANTICIPATION NOTE 14</b>						
572900	OTHER INTEREST	\$0.00	\$498.82	\$0.00	\$0.00	\$0.00	NA
573900	OTHER DEBT SERVICE COSTS	\$0.00	\$12,765.83	\$0.00	\$0.00	\$0.00	NA
	<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$13,264.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$13,264.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>201</b>	<b>DEBT SERVICE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>517</b>	<b>DEBT SERVICE PAYMENTS</b>						
<b>2109</b>	<b>REVENUE BOND SERIES 2014</b>						
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
572900	OTHER INTEREST	\$0.00	\$0.00	\$0.00	\$945,512.00	\$945,512.00	NA
573900	OTHER DEBT SERVICE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945,512.00</b>	<b>\$945,512.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945,512.00</b>	<b>\$945,512.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>201</b>	<b>DEBT SERVICE</b>						
<b>580</b>	<b>OTHER</b>						
<b>581</b>	<b>INTRAFUND TRANSFER</b>						
<b>2198</b>	<b>INTERFUND TRANSFER</b>						
591001	BT-GENERAL FUND	\$806,713.00	\$855,867.00	\$1,229,928.00	\$1,101,528.00	(\$128,400.00)	(10.4%)
591101	BT-COUNTY TRANSPORTATION	\$1,895,383.00	\$2,294,034.00	\$1,858,496.00	\$1,654,162.00	(\$204,334.00)	(11.0%)
591112	BT-COUNTY PUBLIC HEALTH	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
591214	BT-RACING MONIES	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	0.0%
591450	BT-EMERGENCY MEDICAL SVCS	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$2,767,096.00</b>	<b>\$3,214,901.00</b>	<b>\$3,153,424.00</b>	<b>\$2,820,690.00</b>	<b>(\$332,734.00)</b>	<b>(10.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,767,096.00</b>	<b>\$3,214,901.00</b>	<b>\$3,153,424.00</b>	<b>\$2,820,690.00</b>	<b>(\$332,734.00)</b>	<b>(10.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>201</b>	<b>DEBT SERVICE</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>2199</b>	<b>RESERVES/MISCELLANEOUS</b>						
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>3110</b>	<b>CAPITAL OUTLAY PROJECTS</b>						
562121	FWB HOSPITAL - 2ND FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562173	BRACKIN BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562190	OTHER CONSTRUCTION	\$0.00	\$0.00	\$210,000.00	\$426,000.00	\$216,000.00	102.9%
563155	FIBER OPTIC NETWORK	(\$17,483.78)	\$161,673.32	\$1,075,000.00	\$1,050,000.00	(\$25,000.00)	(2.3%)
563190	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>(\$17,483.78)</b>	<b>\$161,673.32</b>	<b>\$1,285,000.00</b>	<b>\$1,476,000.00</b>	<b>\$191,000.00</b>	<b>14.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>(\$17,483.78)</b>	<b>\$161,673.32</b>	<b>\$1,285,000.00</b>	<b>\$1,476,000.00</b>	<b>\$191,000.00</b>	<b>14.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>521</b>	<b>LAW ENFORCEMENT</b>						
<b>3120</b>	<b>CAP OUTLAY PROJ-PUBSAFETY</b>						
562232	JAIL-DOOR REPLACEMENT	\$0.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	NA
562233	JAIL - SALLY PORT DOORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562244	JAIL-REPLACE ROOF	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	NA
562245	JAIL-REPLACE CHILLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562247	SHERIFF-BRACKIN ST ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562248	SHERIFF-CAMPUS RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562290	OTHER CONSTRUCTION	\$0.00	\$0.00	\$513,000.00	\$195,000.00	(\$318,000.00)	(62.0%)
563290	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$513,000.00</b>	<b>\$655,000.00</b>	<b>\$142,000.00</b>	<b>27.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$513,000.00</b>	<b>\$655,000.00</b>	<b>\$142,000.00</b>	<b>27.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>3140</b>	<b>CAP OUTLAY PROJ-TRANSPORT</b>						
562490	OTHER CONSTRUCTION	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>3160</b>	<b>CAP OUTLAY PROJ-JUDICIAL</b>						
561100	LAND-GENERAL GOVERNMENT	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	0.0%
562132	SHALIMAR ANNEX-PHASE II	\$0.00	\$0.00	\$10,000,000.00	\$0.00	(\$10,000,000.00)	(100.0%)
562224	SHERIFF-SHALIMAR BUILDING	\$0.00	\$0.00	\$1,500,000.00	\$0.00	(\$1,500,000.00)	(100.0%)
562281	CRV-REMODEL/EXPANSION PRJ	\$0.00	\$103,520.00	\$8,500,000.00	\$10,278,500.00	\$1,778,500.00	20.9%
562290	OTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
564202	PUBLIC SAFETY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$400,000.00</b>	<b>\$103,520.00</b>	<b>\$20,400,000.00</b>	<b>\$10,678,500.00</b>	<b>(\$9,721,500.00)</b>	<b>(47.7%)</b>
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$278,390.00	\$0.00	(\$278,390.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,390.00</b>	<b>\$0.00</b>	<b>(\$278,390.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$400,000.00</b>	<b>\$103,520.00</b>	<b>\$20,678,390.00</b>	<b>\$10,678,500.00</b>	<b>(\$9,999,890.00)</b>	<b>(48.4%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>3170</b>	<b>CAP OUTLAY PROJ-CULT/RECR</b>						
562720	VETERANS PARK	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	0.0%
562760	POLE BARN W/RESTROOM	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	NA
563720	VETERANS PARK	\$0.00	\$51,672.77	\$19,053.00	\$3,327.00	(\$15,726.00)	(82.5%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$51,672.77</b>	<b>\$104,053.00</b>	<b>\$103,327.00</b>	<b>(\$726.00)</b>	<b>(0.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$51,672.77</b>	<b>\$104,053.00</b>	<b>\$103,327.00</b>	<b>(\$726.00)</b>	<b>(0.7%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>3175</b>	<b>CAP OUTLAY PROJ-PARKS</b>						
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$71,610.00	\$55,298.00	(\$16,312.00)	(22.8%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,610.00</b>	<b>\$55,298.00</b>	<b>(\$16,312.00)</b>	<b>(22.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,610.00</b>	<b>\$55,298.00</b>	<b>(\$16,312.00)</b>	<b>(22.8%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>3179</b>	<b>CAP OUTLAY PROJ-FBIP</b>						
534900	CS-OTHER	\$32,645.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$2,409.53	\$3,488.87	\$5,180.00	\$5,180.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
544612	R/L-HARRIS RAMP PARKING	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$5,530.00	\$3,685.00	\$6,500.00	\$6,500.00	\$0.00	0.0%
546620	RM-FACILITIES	\$23,070.33	\$3,253.41	\$75,000.00	\$75,000.00	\$0.00	0.0%
549151	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549751	DERELICT VESSEL REMOVAL	\$11,890.00	\$8,254.30	\$60,000.00	\$60,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.0%
552013	SIGN MATERIALS	\$4,675.52	\$4,064.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$83,220.38</b>	<b>\$25,745.58</b>	<b>\$170,280.00</b>	<b>\$170,280.00</b>	<b>\$0.00</b>	<b>NA</b>
563789	MARLER PARK BOAT RAMP	\$0.00	\$143,184.85	\$0.00	\$0.00	\$0.00	NA
563790	OTHER IMPROVEMENTS	\$0.00	\$3,361.84	\$75,000.00	\$75,000.00	\$0.00	0.0%
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$146,546.69</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>NA</b>
581701	CITY OF VALPARAISO	\$0.00	\$19,379.39	\$15,000.00	\$15,000.00	\$0.00	0.0%
581702	CITY OF DESTIN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
581703	CITY OF FORT WALTON BEACH	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
581704	CITY OF NICEVILLE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
581705	CITY OF CINCO BAYOU	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
581715	CITY OF MARY ESTHER	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
	<b>GRANTS &amp; AIDS</b>	<b>\$15,000.00</b>	<b>\$34,379.39</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>NA</b>
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$169,720.00	\$249,720.00	\$80,000.00	47.1%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,720.00</b>	<b>\$249,720.00</b>	<b>\$80,000.00</b>	<b>47.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$98,220.38</b>	<b>\$206,671.66</b>	<b>\$465,000.00</b>	<b>\$545,000.00</b>	<b>\$80,000.00</b>	<b>17.2%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>581</b>	<b>INTRAFUND TRANSFER</b>						
<b>3198</b>	<b>INTERFUND TRANSFER</b>						
591001	BT-GENERAL FUND	\$0.00	\$639,271.00	\$317,150.00	\$257,950.00	(\$59,200.00)	(18.7%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$639,271.00</b>	<b>\$317,150.00</b>	<b>\$257,950.00</b>	<b>(\$59,200.00)</b>	<b>(18.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$639,271.00</b>	<b>\$317,150.00</b>	<b>\$257,950.00</b>	<b>(\$59,200.00)</b>	<b>(18.7%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>3199</b>	<b>RESERVES/MISCELLANEOUS</b>						
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$25,797.00	\$43,000.00	\$17,203.00	66.7%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,797.00</b>	<b>\$43,000.00</b>	<b>\$17,203.00</b>	<b>66.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,797.00</b>	<b>\$43,000.00</b>	<b>\$17,203.00</b>	<b>66.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>3201</b>	<b>R/B CONSITUTIONAL GAS TAX</b>						
563145	P.J. ADAMS- TRIP	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	\$0.00	0.0%
563146	GREEN ACRES BOULEVARD	\$0.00	\$0.00	\$500,000.00	\$480,000.00	(\$20,000.00)	(4.0%)
563147	MLK BOULEVARD	\$0.00	\$0.00	\$2,000,000.00	\$1,997,000.00	(\$3,000.00)	(0.2%)
563243	PJ ADAMS EMERGENCY OVRLAY	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	(100.0%)
563244	PJ ADAMS-TRIP 16	\$0.00	\$0.00	\$1,065,161.00	\$1,565,161.00	\$500,000.00	46.9%
563472	FAIRCHILD ROAD	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00	0.0%
563487	OKALOOSA LANE	\$0.00	\$0.00	\$1,500,000.00	\$1,489,000.00	(\$11,000.00)	(0.7%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,665,161.00</b>	<b>\$9,981,161.00</b>	<b>\$316,000.00</b>	<b>3.3%</b>
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$359,839.00	\$158,839.00	(\$201,000.00)	(55.9%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,839.00</b>	<b>\$158,839.00</b>	<b>(\$201,000.00)</b>	<b>(55.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,025,000.00</b>	<b>\$10,140,000.00</b>	<b>\$115,000.00</b>	<b>1.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>3202</b>	<b>ROAD/BRIDGE-1 LOGT</b>						
544640	R/L-EQUIPMENT	\$0.00	\$164,778.20	\$128,000.00	\$130,815.00	\$2,815.00	2.2%
546646	RM-ROAD PAINT STRIPING	\$0.00	\$0.00	\$200,000.00	\$100,000.00	(\$100,000.00)	(50.0%)
546648	RM-PIPE LINING	\$0.00	\$67,101.96	\$100,000.00	\$100,000.00	\$0.00	0.0%
552013	SIGN MATERIALS	\$0.00	\$70,238.46	\$74,000.00	\$74,000.00	\$0.00	0.0%
553010	ROAD MAINTENANCE-#2	\$0.00	\$404,802.23	\$400,000.00	\$400,000.00	\$0.00	0.0%
553038	MATERIALS-MILLINGS	\$99,868.46	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$99,868.46</b>	<b>\$706,920.85</b>	<b>\$1,002,000.00</b>	<b>\$904,815.00</b>	<b>(\$97,185.00)</b>	<b>(9.7%)</b>
563140	DAVIS ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563148	MOUNT OLIVE ROAD	\$0.00	\$0.00	\$600,000.00	\$0.00	(\$600,000.00)	(100.0%)
563149	OLD EBENEZER ROAD	\$0.00	\$0.00	\$250,000.00	\$0.00	(\$250,000.00)	(100.0%)
563160	LENWOOD JACKSON ROAD	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	NA
563162	GILMORE ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563163	KERVIN ROAD	\$0.00	\$0.00	\$117,000.00	\$117,000.00	\$0.00	0.0%
563165	ROBINSON ROAD	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	0.0%
563167	BRIDGE CONVERSION	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	NA
563168	ADAMS ROAD	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	NA
563169	HELMS FARM ROAD	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	NA
563242	FOXWOOD PHASE III	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.0%
563245	MATTHEW BLVD	\$0.00	\$0.00	\$200,000.00	\$350,000.00	\$150,000.00	75.0%
563246	DAIRY ROAD	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$50,000.00	100.0%
563473	LIVEOAK CHURCH ROAD	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	NA
563474	LAKEVIEW DRIVE	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	NA
563487	OKALOOSA LANE	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.0%
563490	OTHER IMPROVEMENTS	\$391,001.39	\$148,477.04	\$200,000.00	\$200,000.00	\$0.00	0.0%
563496	USDA WATERSHED (E.W.P.)	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	0.0%
564402	TRANSPORTATION EQUIP	\$0.00	\$791,635.21	\$400,000.00	\$197,000.00	(\$203,000.00)	(50.8%)
	<b>CAPITAL OUTLAY</b>	<b>\$391,001.39</b>	<b>\$940,112.25</b>	<b>\$2,752,000.00</b>	<b>\$2,509,000.00</b>	<b>(\$243,000.00)</b>	<b>(8.8%)</b>
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$36,185.00	\$36,185.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,185.00</b>	<b>\$36,185.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$490,869.85</b>	<b>\$1,647,033.10</b>	<b>\$3,754,000.00</b>	<b>\$3,450,000.00</b>	<b>(\$304,000.00)</b>	<b>(8.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>3204</b>	<b>ROAD/BRIDGE-RESURFACING</b>						
553011	RESURFACING-DISTRICT 1	\$166,180.18	\$42,081.80	\$100,000.00	\$100,000.00	\$0.00	0.0%
553012	RESURFACING-DISTRICT 2	\$20,691.33	\$93,995.57	\$100,000.00	\$300,000.00	\$200,000.00	200.0%
553013	RESURFACING-DISTRICT 3	\$79,962.20	\$45,710.02	\$100,000.00	\$150,000.00	\$50,000.00	50.0%
553014	RESURFACING-DISTRICT 4	\$60,581.54	\$103,380.65	\$100,000.00	\$150,000.00	\$50,000.00	50.0%
553015	RESURFACING-DISTRICT 5	\$36,457.98	\$96,518.80	\$100,000.00	\$300,000.00	\$200,000.00	200.0%
	<b>OPERATING EXPENSES</b>	<b>\$363,873.23</b>	<b>\$381,686.84</b>	<b>\$500,000.00</b>	<b>\$1,000,000.00</b>	<b>\$500,000.00</b>	<b>100.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$363,873.23</b>	<b>\$381,686.84</b>	<b>\$500,000.00</b>	<b>\$1,000,000.00</b>	<b>\$500,000.00</b>	<b>100.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4101</b>	<b>WATER &amp; SEWER-OPERATING</b>						
512010	SALARIES/WAGES-FULL-TIME	\$3,870,915.94	\$3,967,201.69	\$4,971,937.00	\$5,119,778.00	\$147,841.00	3.0%
512012	CONTRA PAYROLL	\$0.00	(\$16,889.89)	\$0.00	\$0.00	\$0.00	NA
512020	SALARIES/WAGES-PART-TIME	\$0.00	\$0.00	\$34,804.00	\$37,260.00	\$2,456.00	7.1%
513010	SALARIES/WAGES-RELIEF	\$0.00	\$5,805.00	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$314,576.02	\$363,112.87	\$300,000.00	\$310,000.00	\$10,000.00	3.3%
521000	FICA TAXES	\$305,553.47	\$305,825.19	\$405,966.00	\$418,228.00	\$12,262.00	3.0%
522000	RETIREMENT CONTRIBUTIONS	\$246,913.90	\$339,197.19	\$421,155.00	\$433,615.00	\$12,460.00	3.0%
523000	LIFE & HEALTH INSURANCE	\$846,855.50	\$793,183.60	\$962,314.00	\$1,132,740.00	\$170,426.00	17.7%
523012	CONTRA L&H INS (REBATE)	(\$72,009.00)	(\$46,972.75)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$133,467.00	\$149,814.00	\$160,980.00	\$165,640.00	\$4,660.00	2.9%
525000	UNEMPLOYMENT COMPENSATION	\$4,301.00	\$3,575.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
	<b>PERSONAL SERVICES</b>	<b>\$5,650,573.83</b>	<b>\$5,863,851.90</b>	<b>\$7,267,156.00</b>	<b>\$7,627,261.00</b>	<b>\$360,105.00</b>	<b>5.0%</b>
531002	PS-OTHER ATTORNEY SVCS	\$17,587.10	\$20,041.01	\$25,000.00	\$25,000.00	\$0.00	0.0%
531012	PS-APPRAISAL	\$0.00	\$1,550.00	\$3,000.00	\$2,000.00	(\$1,000.00)	(33.3%)
531013	PS-PERMITTING	\$14,475.00	\$8,000.00	\$10,000.00	\$22,000.00	\$12,000.00	120.0%
531300	PS-HEALTH EXAMS	\$1,302.30	\$0.00	\$1,000.00	\$1,500.00	\$500.00	50.0%
531900	PS-OTHER	\$251,724.15	\$317,638.95	\$375,000.00	\$375,000.00	\$0.00	0.0%
532001	ACCOUNTING & AUDITING	\$25,074.00	\$25,168.00	\$27,500.00	\$27,500.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$1,389,569.00	\$1,394,787.00	\$1,546,867.00	\$1,558,623.00	\$11,756.00	0.8%
534105	CS-AREA PHOTO MAPPING	\$265,999.50	\$72,535.50	\$125,000.00	\$125,000.00	\$0.00	0.0%
534300	CS-COLLECTION AGENCY	\$26,162.29	\$1,940.98	\$27,000.00	\$27,000.00	\$0.00	0.0%
534306	CS-WATER & SEWER BILLING	\$174,885.81	\$168,505.11	\$192,000.00	\$192,000.00	\$0.00	0.0%
534307	CS-UTILITY LOCATIONS	\$380,163.90	\$426,947.04	\$400,000.00	\$500,000.00	\$100,000.00	25.0%
534404	CS-REG SEWER SYSTEM	\$651,870.05	\$771,976.28	\$825,000.00	\$800,000.00	(\$25,000.00)	(3.0%)
534405	CS-SLUDGE REMOVAL	\$65,329.68	\$68,346.00	\$90,000.00	\$80,000.00	(\$10,000.00)	(11.1%)
534406	CS-RBCC SPRAYFIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534500	CS-PERSONNEL	\$43,646.88	\$59,556.50	\$40,000.00	\$40,000.00	\$0.00	0.0%
534550	CS-UNIFORMS	\$46,620.69	\$21,423.65	\$50,000.00	\$50,000.00	\$0.00	0.0%
534900	CS-OTHER	\$17,241.50	\$57,110.88	\$30,000.00	\$30,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$23.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$810.07	\$1,946.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$2,982.75	\$4,398.63	\$4,000.00	\$6,000.00	\$2,000.00	50.0%
541010	COMMUNICATIONS SERVICE	\$15,146.51	\$11,538.75	\$20,000.00	\$20,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$44,070.97	\$59,113.44	\$50,000.00	\$60,000.00	\$10,000.00	20.0%
542001	POSTAGE/FREIGHT CHARGES	\$4,033.95	\$5,258.65	\$5,500.00	\$5,500.00	\$0.00	0.0%
543002	UTILITIES-WATER	\$397,113.21	\$430,331.57	\$425,000.00	\$440,000.00	\$15,000.00	3.5%
543004	UTILITIES-GARBAGE	\$39,438.68	\$39,964.43	\$43,000.00	\$43,000.00	\$0.00	0.0%
543012	UTILITIES-SEWER	\$616,849.72	\$768,075.62	\$500,000.00	\$800,000.00	\$300,000.00	60.0%
543022	UTILITIES-LIFT STATION	\$413,901.01	\$478,028.39	\$450,000.00	\$500,000.00	\$50,000.00	11.1%
543025	UTILITIES-W&S BUILDING	\$142,456.34	\$159,579.42	\$160,000.00	\$165,000.00	\$5,000.00	3.1%
543991	UTILITIES-C & D DEBRIS	\$2,041.87	\$4,565.72	\$10,000.00	\$8,000.00	(\$2,000.00)	(20.0%)
544610	R/L-LAND	\$3,304.84	\$483.34	\$0.00	\$0.00	\$0.00	NA
544611	R/L-SPRAYFIELD	\$358,826.26	\$366,002.79	\$373,323.00	\$380,789.00	\$7,466.00	2.0%
544620	R/L-BUILDINGS	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
544640	R/L-EQUIPMENT	\$0.00	\$1,796.47	\$1,000.00	\$1,000.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$7,890.00	\$7,560.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$288,206.00	\$412,357.00	\$503,456.00	\$503,456.00	\$0.00	0.0%
546002	RM-WATER SYSTEMS	\$161,327.78	\$31,743.39	\$200,000.00	\$165,000.00	(\$35,000.00)	(17.5%)
546003	RM-W&S SECURITY UPGRADES	\$4,952.23	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	(100.0%)
546005	RM-W&S EQUIPMENT	\$30,662.53	\$20,640.09	\$55,000.00	\$40,000.00	(\$15,000.00)	(27.3%)
546010	RM-S.C.A.D.A.	\$75,824.61	\$41,462.22	\$30,000.00	\$20,000.00	(\$10,000.00)	(33.3%)
546012	RM-W&S SEWER SYSTEMS	\$182,414.40	\$40,229.04	\$200,000.00	\$150,000.00	(\$50,000.00)	(25.0%)
546013	RM-RECLAIM SEWER SYSTEM	\$5,317.21	\$137.18	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
546022	RM-W&S LIFT STATIONS	\$263,385.60	\$363,743.88	\$300,000.00	\$375,000.00	\$75,000.00	25.0%
546050	RM-OFFICE MACHINES	\$170,891.73	\$85,944.78	\$30,000.00	\$30,000.00	\$0.00	0.0%
546620	RM-FACILITIES	\$64,267.32	\$79,195.80	\$65,000.00	\$65,000.00	\$0.00	0.0%
546621	RM-WATER WELLS	\$143,842.87	\$110,861.51	\$150,000.00	\$150,000.00	\$0.00	0.0%
546623	RM-W&S SEWER PLANTS	\$189,358.72	\$190,453.25	\$200,000.00	\$225,000.00	\$25,000.00	12.5%
546624	RM-EFFLUENT DISPOSAL	\$2,952.79	\$7,540.35	\$5,000.00	\$5,000.00	\$0.00	0.0%
546630	RM-W&S TANKS	\$803,003.56	\$254,094.98	\$100,000.00	\$100,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546644	RM-VEHICLES-FLEET	\$250,150.66	\$275,883.50	\$413,088.00	\$439,187.00	\$26,099.00	6.3%
546645	RM-MOTOR VEHICLE	\$4,417.13	\$6,156.72	\$6,000.00	\$6,000.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$605.00	\$290,000.00	\$280,000.00	(\$10,000.00)	(3.4%)
547002	PRINTING & BINDING	\$2,063.92	\$1,948.61	\$1,750.00	\$2,000.00	\$250.00	14.3%
549122	BANK CHARGES	\$156,206.38	\$186,128.58	\$155,000.00	\$190,000.00	\$35,000.00	22.6%
549307	PUBLIC RELATIONS	\$2,425.87	\$3,271.99	\$5,000.00	\$5,000.00	\$0.00	0.0%
549703	CLAIMS-PROPERTY	\$0.00	\$663.00	\$0.00	\$0.00	\$0.00	NA
549900	MISCELLANEOUS CHARGES	\$10,464.61	\$7,103.02	\$8,000.00	\$8,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$1,521.88	\$2,225.12	\$3,500.00	\$3,500.00	\$0.00	0.0%
549903	BAD DEBT EXPENSE	\$277,890.99	(\$41,415.90)	\$0.00	\$0.00	\$0.00	NA
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$295.45	\$313.72	\$200.00	\$300.00	\$100.00	50.0%
549906	BACKGROUND CHECKS	\$1,395.22	\$1,239.62	\$1,500.00	\$1,500.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$1,924.00	\$1,517.00	\$0.00	\$2,000.00	\$2,000.00	NA
551001	OFFICE SUPPLIES	\$11,786.70	\$12,072.45	\$15,000.00	\$15,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$278,728.14	\$280,897.87	\$462,584.00	\$375,208.00	(\$87,376.00)	(18.9%)
552011	GREASE, OIL & LUBRICANTS	\$12,222.47	\$11,730.68	\$12,000.00	\$12,000.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$2,148.00	\$2,180.31	\$3,000.00	\$3,000.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$31,736.53	\$30,749.24	\$50,000.00	\$50,000.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552500	TOOLS & SMALL IMPLEMENTS	\$56,427.58	\$82,351.64	\$50,000.00	\$50,000.00	\$0.00	0.0%
552602	CHEMICALS-WATER SYSTEMS	\$33,502.62	\$35,673.15	\$40,000.00	\$40,000.00	\$0.00	0.0%
552603	LABORATORY SUPPLIES	\$29,869.65	\$35,063.74	\$35,000.00	\$35,000.00	\$0.00	0.0%
552612	CHEMICALS-SEWER SYSTEMS	\$292,036.63	\$267,426.15	\$300,000.00	\$300,000.00	\$0.00	0.0%
552622	CHEMICALS-LIFT STATION	\$7,201.54	\$11,478.99	\$10,000.00	\$10,000.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$20,587.57	\$27,751.67	\$25,000.00	\$25,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$18,756.26	\$51,651.51	\$20,000.00	\$35,000.00	\$15,000.00	75.0%
552801	COMPUTER SOFTWARE	\$22,472.75	\$18,458.50	\$15,000.00	\$14,500.00	(\$500.00)	(3.3%)
552990	OTHER SUPPLIES	\$41,117.23	\$40,751.21	\$45,000.00	\$45,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$18,517.13	\$19,693.15	\$21,000.00	\$21,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$12,104.76	\$16,921.95	\$15,000.00	\$21,000.00	\$6,000.00	40.0%
559001	DEPRECIATION EXPENSE	\$6,812,178.44	\$6,553,741.92	\$0.00	\$0.00	\$0.00	NA
559003	CONTRA-DEPRECIATION	\$0.00	(\$16,635.50)	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$16,220,398.49</b>	<b>\$15,320,172.20</b>	<b>\$9,669,468.00</b>	<b>\$10,116,763.00</b>	<b>\$447,295.00</b>	<b>4.6%</b>
561300	LAND-PHYSICAL ENVIRONMENT	\$0.00	\$0.00	\$0.00	\$230,000.00	\$230,000.00	NA
562300	BLDG-PHYSICAL ENVIRONMENT	\$10,706.05	\$0.00	\$56,275.00	\$118,000.00	\$61,725.00	109.7%
563155	FIBER OPTIC NETWORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563317	INVENTORY-METERS	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.0%
563318	INVENTORY-OTHER	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	0.0%
564301	OFFICE MACHINES	\$7,505.00	\$9,717.00	\$42,500.00	\$51,500.00	\$9,000.00	21.2%
564302	PHYSICAL ENVIRONMNT EQUIP	\$257,877.07	\$522,933.04	\$676,500.00	\$675,000.00	(\$1,500.00)	(0.2%)
564303	COMPUTER EQUIPMENT	\$181,794.80	\$49,031.20	\$82,500.00	\$73,000.00	(\$9,500.00)	(11.5%)
564304	VEHICLES	\$219,924.00	\$259,174.40	\$320,000.00	\$400,000.00	\$80,000.00	25.0%
568300	PHYSICAL ENVIRONMENT	\$20,403.80	\$0.00	\$40,000.00	\$46,000.00	\$6,000.00	15.0%
	<b>CAPITAL OUTLAY</b>	<b>\$698,210.72</b>	<b>\$840,855.64</b>	<b>\$1,817,775.00</b>	<b>\$2,193,500.00</b>	<b>\$375,725.00</b>	<b>20.7%</b>
571301	NORTHGATE BOND	\$0.00	\$0.00	\$32,703.00	\$0.00	(\$32,703.00)	(100.0%)
571309	REVENUE BOND-2004	\$0.00	\$0.00	\$3,680,000.00	\$0.00	(\$3,680,000.00)	(100.0%)
571312	REVENUE NOTE-2012	\$0.00	\$0.00	\$290,000.00	\$0.00	(\$290,000.00)	(100.0%)
571341	STATE REVOLVING-LOAN 290	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
571342	STATE REVOLVING-LOAN 220	\$0.00	\$0.00	\$43,610.00	\$0.00	(\$43,610.00)	(100.0%)

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
571343	STATE REVOLVING-LOAN 260	\$0.00	\$0.00	\$105,805.00	\$108,705.00	\$2,900.00	2.7%
571344	STATE REVOLVING-LOAN 280	\$0.00	\$0.00	\$108,427.00	\$111,737.00	\$3,310.00	3.1%
571345	STATE REVOLVING-LOAN 310	\$0.00	\$0.00	\$19,070.00	\$19,680.00	\$610.00	3.2%
571346	STATE REVOLVING-LOAN 340	\$0.00	\$0.00	\$376,657.00	\$387,178.00	\$10,521.00	2.8%
571347	W&S REFUNDING BONDS 2015	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$1,750,000.00	NA
572301	NORTHGATE BOND	\$12,848.79	\$5,641.54	\$1,635.00	\$0.00	(\$1,635.00)	(100.0%)
572309	REVENUE BOND-2004	\$359,732.50	\$255,065.00	\$170,225.00	\$0.00	(\$170,225.00)	(100.0%)
572310	REVENUE BOND-2006	\$2,837,287.50	\$2,837,287.50	\$2,837,287.00	\$0.00	(\$2,837,287.00)	(100.0%)
572312	REVENUE NOTE-2012	\$489,839.85	\$486,674.27	\$485,486.00	\$0.00	(\$485,486.00)	(100.0%)
572341	STATE REVOLVING-LOAN 290	\$3,691.24	\$1,239.94	\$0.00	\$0.00	\$0.00	NA
572342	STATE REVOLVING-LOAN 220	\$2,528.16	\$1,435.12	\$849.00	\$0.00	(\$849.00)	(100.0%)
572343	STATE REVOLVING-LOAN 260	\$12,089.73	\$9,340.27	\$6,634.00	\$3,735.00	(\$2,899.00)	(43.7%)
572344	STATE REVOLVING-LOAN 280	\$12,366.36	\$9,204.06	\$7,587.00	\$4,279.00	(\$3,308.00)	(43.6%)
572345	STATE REVOLVING-LOAN 310	\$4,175.60	\$3,599.60	\$3,082.00	\$2,470.00	(\$612.00)	(19.9%)
572346	STATE REVOLVING-LOAN 340	\$168,509.42	\$158,473.12	\$151,219.00	\$140,699.00	(\$10,520.00)	(7.0%)
572347	W&S REFUNDING BONDS 2015	\$0.00	\$0.00	\$0.00	\$3,158,050.00	\$3,158,050.00	NA
573308	REVENUE BOND-2004	\$1,000.00	\$1,100.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
573310	REVENUE BOND-2006	\$750.00	\$750.00	\$750.00	\$0.00	(\$750.00)	(100.0%)
573347	W&S REFUNDING BONDS 2015	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
	<b>DEBT SERVICE</b>	<b>\$3,904,819.15</b>	<b>\$3,769,810.42</b>	<b>\$8,322,026.00</b>	<b>\$5,687,533.00</b>	<b>(\$2,634,493.00)</b>	<b>(31.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$26,474,002.19</b>	<b>\$25,794,690.16</b>	<b>\$27,076,425.00</b>	<b>\$25,625,057.00</b>	<b>(\$1,451,368.00)</b>	<b>(5.4%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4120</b>	<b>WATER CONSTRUCTION</b>						
561300	LAND-PHYSICAL ENVIRONMENT	\$0.00	\$61,460.86	\$0.00	\$0.00	\$0.00	NA
561341	SHOAL RIVER RESERVOIR	\$0.00	\$12,370.77	\$0.00	\$0.00	\$0.00	NA
563301	WATER-NEW LINES	\$0.00	\$118,246.23	\$200,000.00	\$400,000.00	\$200,000.00	100.0%
563306	LARGE METER REPLACEMENTS	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.0%
563309	FUTURE WATER SUPPLY	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.0%
563314	STATE D.O.T. PROJECTS	\$218,073.91	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.0%
563335	RADIO READ SYSTEM	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.0%
563346	EXISTING WELLS	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.0%
563531	HWY 90 EAST-NEW WATER LIN	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.0%
563532	BOB SIKES INDUS PARK TANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563533	SCADA REPL/UPGRADES	\$0.00	\$151,106.70	\$75,000.00	\$50,000.00	(\$25,000.00)	(33.3%)
563534	POQUITO BAYOU WATER MAIN	\$133.76	\$9,672.00	\$0.00	\$0.00	\$0.00	NA
563535	BROOKS BRIDGE WATER MAIN	\$0.00	\$0.00	\$400,000.00	\$0.00	(\$400,000.00)	(100.0%)
563546	RES WATER METER REPLACE	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$218,207.67</b>	<b>\$352,856.56</b>	<b>\$1,225,000.00</b>	<b>\$2,000,000.00</b>	<b>\$775,000.00</b>	<b>63.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$218,207.67</b>	<b>\$352,856.56</b>	<b>\$1,225,000.00</b>	<b>\$2,000,000.00</b>	<b>\$775,000.00</b>	<b>63.3%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4125</b>	<b>SEWER CONSTRUCTION</b>						
563302	BOB SIKES WRF UPGRADE	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.0%
563304	WIRELESS ETHERNET SCADA	\$190,294.60	\$3,860.78	\$0.00	\$125,000.00	\$125,000.00	NA
563326	F.W. STEPHENSON PLANT	\$0.00	\$185,204.00	\$50,000.00	\$50,000.00	\$0.00	0.0%
563345	REHAB-SEWER COLLECTION	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.0%
563353	SANITARY COLLECTION	\$17,293.51	\$133,248.05	\$150,000.00	\$150,000.00	\$0.00	0.0%
563367	PUMP STATION PANEL REPLAC	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$50,000.00	100.0%
563536	LIFT STATION & FM UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563541	HWY 90 E. NEW FORCE MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563542	ARBENNIE WRF UPGRADES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.0%
563543	ARBENNIE WRF 5 MGD EXPAN	\$0.00	\$134,405.00	\$8,000,000.00	\$11,000,000.00	\$3,000,000.00	37.5%
563544	STATE/COUNTY RELO PROJS	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.0%
563545	POQUITO BAYOU FORCE MAIN	\$0.00	\$9,422.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$207,588.11</b>	<b>\$466,139.83</b>	<b>\$9,000,000.00</b>	<b>\$12,175,000.00</b>	<b>\$3,175,000.00</b>	<b>35.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$207,588.11</b>	<b>\$466,139.83</b>	<b>\$9,000,000.00</b>	<b>\$12,175,000.00</b>	<b>\$3,175,000.00</b>	<b>35.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4140</b>	<b>EGLIN PLANT EXPANSION</b>						
563323	EGLIN MAIN & LIFT STA	\$1,959,539.34	\$2,273,096.88	\$1,500,000.00	\$0.00	(\$1,500,000.00)	(100.0%)
563362	CAMP RUDDER PHASE III	\$35,679.57	\$63,647.95	\$0.00	\$200,000.00	\$200,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$1,995,218.91</b>	<b>\$2,336,744.83</b>	<b>\$1,500,000.00</b>	<b>\$200,000.00</b>	<b>(\$1,300,000.00)</b>	<b>(86.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,995,218.91</b>	<b>\$2,336,744.83</b>	<b>\$1,500,000.00</b>	<b>\$200,000.00</b>	<b>(\$1,300,000.00)</b>	<b>(86.7%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4150</b>	<b>WATER &amp; SEWER 2012 LOAN</b>						
563315	DIVERT NVOC FLOW TO APWRF	\$60,800.94	\$136,786.84	\$5,000,000.00	\$3,500,000.00	(\$1,500,000.00)	(30.0%)
563331	MAIN ISLAND LIFT STATION	\$1,300,974.81	\$13,559.50	\$0.00	\$0.00	\$0.00	NA
563334	DEL CERRO II WELL	\$221,856.78	\$408,519.04	\$0.00	\$0.00	\$0.00	NA
563345	REHAB-SEWER COLLECTION	\$9,993.02	\$106,473.43	\$0.00	\$0.00	\$0.00	NA
563369	EAST CO-LIFT STATIONS	\$242,321.06	\$822.76	\$272,819.00	\$1,500,000.00	\$1,227,181.00	449.8%
	<b>CAPITAL OUTLAY</b>	<b>\$1,835,946.61</b>	<b>\$666,161.57</b>	<b>\$5,272,819.00</b>	<b>\$5,000,000.00</b>	<b>(\$272,819.00)</b>	<b>(5.2%)</b>
581703	CITY OF FORT WALTON BEACH	\$1,497,480.15	(\$150,660.65)	\$166,350.00	\$0.00	(\$166,350.00)	(100.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$1,497,480.15</b>	<b>(\$150,660.65)</b>	<b>\$166,350.00</b>	<b>\$0.00</b>	<b>(\$166,350.00)</b>	<b>(100.0%)</b>
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$1,560,831.00	\$0.00	(\$1,560,831.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,560,831.00</b>	<b>\$0.00</b>	<b>(\$1,560,831.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,333,426.76</b>	<b>\$515,500.92</b>	<b>\$7,000,000.00</b>	<b>\$5,000,000.00</b>	<b>(\$2,000,000.00)</b>	<b>(28.6%)</b>

## Budget Expense Report - Departments (Approved)

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<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>4199</b>	<b>RESERVES/MISCELLANEOUS</b>						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	0.0%
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$6,425,580.00	\$1,000,000.00	(\$5,425,580.00)	(84.4%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$1,539,574.00	\$10,777,145.00	\$9,237,571.00	600.0%
599360	RESERVE-WASTEWATER CAP	\$0.00	\$0.00	\$4,674,176.00	\$6,000,000.00	\$1,325,824.00	28.4%
599901	RESERVE-RENEWAL & REPLACE	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,139,330.00</b>	<b>\$20,277,145.00</b>	<b>\$5,137,815.00</b>	<b>33.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,139,330.00</b>	<b>\$20,277,145.00</b>	<b>\$5,137,815.00</b>	<b>33.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4201</b>	<b>AIRPORT ADMINISTRATION</b>						
512010	SALARIES/WAGES-FULL-TIME	\$355,220.82	\$420,826.83	\$408,948.00	\$460,586.00	\$51,638.00	12.6%
512013	CONTRA PAYROLL-GRANTS	\$0.00	(\$9,038.37)	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$3,845.78	\$750.69	\$3,000.00	\$5,000.00	\$2,000.00	66.7%
521000	FICA TAXES	\$27,112.17	\$29,521.54	\$31,515.00	\$35,618.00	\$4,103.00	13.0%
522000	RETIREMENT CONTRIBUTIONS	\$23,997.37	\$44,821.91	\$47,916.00	\$52,463.00	\$4,547.00	9.5%
523000	LIFE & HEALTH INSURANCE	\$41,969.16	\$42,011.29	\$40,208.00	\$76,415.00	\$36,207.00	90.0%
523012	CONTRA L&H INS (REBATE)	(\$2,762.25)	(\$1,920.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$7,331.00	\$2,991.00	\$3,074.00	\$3,319.00	\$245.00	8.0%
	<b>PERSONAL SERVICES</b>	<b>\$456,714.05</b>	<b>\$529,964.89</b>	<b>\$534,661.00</b>	<b>\$633,401.00</b>	<b>\$98,740.00</b>	<b>18.5%</b>
531002	PS-OTHER ATTORNEY SVCS	\$5,928.90	\$825.00	\$1,650.00	\$15,000.00	\$13,350.00	809.1%
531102	PS-FINANCIAL ADVISOR A/P	\$28,500.00	\$28,786.16	\$30,000.00	\$28,500.00	(\$1,500.00)	(5.0%)
531900	PS-OTHER	\$94,748.00	\$133,464.86	\$300,000.00	\$150,000.00	(\$150,000.00)	(50.0%)
534001	CS-GENERAL FUND ADMIN	\$689,612.00	\$689,612.00	\$699,957.00	\$705,277.00	\$5,320.00	0.8%
534300	CS-COLLECTION AGENCY	\$0.00	\$1,750.00	\$0.00	\$5,000.00	\$5,000.00	NA
534500	CS-PERSONNEL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	NA
534900	CS-OTHER	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$662.97	\$258.25	\$80.00	\$500.00	\$420.00	525.0%
540002	TRAVEL OUT-OF-COUNTY	\$9,690.10	\$10,543.88	\$10,215.00	\$10,215.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$5,286.51	\$9,911.81	\$11,075.00	\$11,075.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$885.98	\$270.00	\$360.00	\$900.00	\$540.00	150.0%
541011	CELLULAR PHONES/PAGERS	\$5,611.84	\$3,699.95	\$4,000.00	\$4,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$3,126.61	\$2,769.69	\$2,400.00	\$2,500.00	\$100.00	4.2%
544640	R/L-EQUIPMENT	\$1,291.88	\$300.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$20,712.00	\$7,072.00	\$7,899.00	\$11,035.00	\$3,136.00	39.7%
546050	RM-OFFICE MACHINES	\$115.00	\$0.00	\$1,500.00	\$1,000.00	(\$500.00)	(33.3%)
547002	PRINTING & BINDING	\$2,800.75	\$1,898.49	\$500.00	\$1,000.00	\$500.00	100.0%
548001	PROMOTIONAL ACTIVITIES	\$306,285.03	\$296,484.24	\$300,000.00	\$300,000.00	\$0.00	0.0%
548006	AIRPORT REBRANDING	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	NA
549900	MISCELLANEOUS CHARGES	\$2,195.93	\$4,891.15	\$3,000.00	\$3,000.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$8,009.58	\$9,533.41	\$5,000.00	\$6,000.00	\$1,000.00	20.0%
552100	CLOTHING/WEARING APPAREL	\$2,491.57	\$1,206.30	\$1,000.00	\$1,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,626.37	\$3,915.91	\$3,000.00	\$3,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$1,892.98	\$2,336.74	\$1,000.00	\$1,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$4,147.58	\$2,888.17	\$1,000.00	\$1,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$18,578.69	\$17,528.65	\$15,000.00	\$20,000.00	\$5,000.00	33.3%
555001	TRAINING/EDUCATION EXPENS	\$4,179.00	\$5,439.81	\$4,020.00	\$5,000.00	\$980.00	24.4%
	<b>OPERATING EXPENSES</b>	<b>\$1,218,379.27</b>	<b>\$1,235,386.47</b>	<b>\$1,413,256.00</b>	<b>\$1,328,602.00</b>	<b>(\$84,654.00)</b>	<b>(6.0%)</b>
564403	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,675,093.32</b>	<b>\$1,765,351.36</b>	<b>\$1,951,417.00</b>	<b>\$1,962,003.00</b>	<b>\$10,586.00</b>	<b>0.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4202</b>	<b>AIRPORT-OPERATING</b>						
512010	SALARIES/WAGES-FULL-TIME	\$425,300.77	\$424,674.79	\$452,475.00	\$468,537.00	\$16,062.00	3.5%
512013	CONTRA PAYROLL-GRANTS	\$0.00	(\$10,923.06)	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$17,550.26	\$31,313.45	\$35,000.00	\$20,000.00	(\$15,000.00)	(42.9%)
521000	FICA TAXES	\$31,593.57	\$32,530.09	\$37,292.00	\$37,373.00	\$81.00	0.2%
522000	RETIREMENT CONTRIBUTIONS	\$25,538.20	\$36,464.00	\$41,265.00	\$42,007.00	\$742.00	1.8%
523000	LIFE & HEALTH INSURANCE	\$104,746.52	\$93,358.64	\$97,361.00	\$107,880.00	\$10,519.00	10.8%
523012	CONTRA L&H INS (REBATE)	(\$7,802.62)	(\$4,840.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$19,410.00	\$27,828.00	\$28,967.00	\$29,605.00	\$638.00	2.2%
	<b>PERSONAL SERVICES</b>	<b>\$616,336.70</b>	<b>\$630,405.91</b>	<b>\$692,360.00</b>	<b>\$705,402.00</b>	<b>\$13,042.00</b>	<b>1.9%</b>
531012	PS-APPRAISAL	\$0.00	\$0.00	\$30,000.00	\$1,000.00	(\$29,000.00)	(96.7%)
531100	PS-CONSULTANT	\$33,143.25	\$32,484.82	\$50,000.00	\$50,000.00	\$0.00	0.0%
531900	PS-OTHER	\$18,320.67	\$14,738.00	\$2,400.00	\$1,000.00	(\$1,400.00)	(58.3%)
532001	ACCOUNTING & AUDITING	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	0.0%
534422	CS-SKYCAP	\$94,788.42	\$215,757.67	\$165,000.00	\$215,000.00	\$50,000.00	30.3%
534423	CS-REPUBLIC PARKING	\$349,615.48	\$425,231.61	\$443,339.00	\$459,091.00	\$15,752.00	3.6%
534600	CS-JANITORIAL	\$314,718.36	\$300,637.20	\$300,000.00	\$286,128.00	(\$13,872.00)	(4.6%)
534607	CS-LAWN SERVICE	\$34,144.25	\$32,256.00	\$40,000.00	\$40,000.00	\$0.00	0.0%
534900	CS-OTHER	\$60,467.47	\$111,534.90	\$65,600.00	\$500.00	(\$65,100.00)	(99.2%)
540002	TRAVEL OUT-OF-COUNTY	\$1,018.54	\$2,610.38	\$4,075.00	\$4,075.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$880.00	\$1,187.16	\$4,925.00	\$4,925.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$2,747.30	\$2,690.87	\$3,000.00	\$3,500.00	\$500.00	16.7%
541011	CELLULAR PHONES/PAGERS	\$4,480.96	\$5,288.69	\$7,000.00	\$6,000.00	(\$1,000.00)	(14.3%)
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
543001	UTILITIES-ELECTRIC	\$577,420.10	\$616,931.89	\$575,000.00	\$515,000.00	(\$60,000.00)	(10.4%)
543004	UTILITIES-GARBAGE	\$55,073.72	\$55,328.89	\$50,000.00	\$50,000.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$66,891.22	\$80,525.64	\$80,000.00	\$85,000.00	\$5,000.00	6.3%
543010	UTILITIES-WATER & SEWER	\$38,783.94	\$37,723.81	\$50,000.00	\$50,000.00	\$0.00	0.0%
543990	UTILITIES-OTHER	\$0.00	\$241.62	\$0.00	\$200.00	\$200.00	NA
544610	R/L-LAND	\$368,649.16	\$379,708.64	\$391,000.00	\$402,833.00	\$11,833.00	3.0%
544615	R/L-LANDING FEES (EGLIN)	\$0.00	\$120,130.56	\$125,000.00	\$110,000.00	(\$15,000.00)	(12.0%)
544620	R/L-BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
544640	R/L-EQUIPMENT	\$46,178.14	\$49,855.80	\$50,000.00	\$45,000.00	(\$5,000.00)	(10.0%)
545990	INSURANCE-OTHER	\$104,576.00	\$222,825.00	\$249,490.00	\$263,490.00	\$14,000.00	5.6%
546620	RM-FACILITIES	\$138,632.96	\$318,931.89	\$525,000.00	\$522,201.00	(\$2,799.00)	(0.5%)
546640	RM-EQUIPMENT	\$177,317.94	\$98,551.11	\$65,000.00	\$30,720.00	(\$34,280.00)	(52.7%)
546644	RM-VEHICLES-FLEET	\$48,215.48	\$42,598.82	\$40,956.00	\$48,117.00	\$7,161.00	17.5%
546900	RM-TECHNICAL SUPT SERVICE	\$9,179.68	\$14,886.50	\$3,000.00	\$8,000.00	\$5,000.00	166.7%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	NA
549900	MISCELLANEOUS CHARGES	\$5,457.24	\$2,453.74	\$2,000.00	\$500.00	(\$1,500.00)	(75.0%)
549901	LEGAL ADVERTISING	\$512.67	\$2,076.79	\$1,500.00	\$2,500.00	\$1,000.00	66.7%
549904	JOB LISTING EXPENSES	\$46.25	\$1,660.21	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
549906	BACKGROUND CHECKS	\$0.00	\$37.00	\$0.00	\$200.00	\$200.00	NA
549907	RANDOM DRUG TESTING	\$370.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,955.26	\$973.33	\$500.00	\$660.00	\$160.00	32.0%
552010	FLEET FUEL	\$36,091.15	\$41,822.25	\$41,026.00	\$38,402.00	(\$2,624.00)	(6.4%)
552011	GREASE, OIL & LUBRICANTS	\$405.64	\$522.18	\$300.00	\$3,000.00	\$2,700.00	900.0%
552013	SIGN MATERIALS	\$2,263.60	\$2,443.41	\$500.00	\$3,200.00	\$2,700.00	540.0%
552014	GASOLINE & SPECIAL FUELS	\$618,408.94	\$523,966.23	\$600,000.00	\$600,000.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$3,129.25	\$1,267.08	\$1,000.00	\$5,500.00	\$4,500.00	450.0%
552101	PROTECTIVE APPAREL	\$205.56	\$1,460.25	\$5,000.00	\$2,000.00	(\$3,000.00)	(60.0%)
552200	SAFETY SUPPLIES	\$1,583.96	\$1,034.55	\$5,000.00	\$3,000.00	(\$2,000.00)	(40.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$2,360.25	\$3,711.64	\$1,500.00	\$2,500.00	\$1,000.00	66.7%

## Budget Expense Report - Departments (Approved)

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552601	CHEMICAL SUPPLIES	\$3,127.70	\$1,755.00	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.0%)
552700	JANITORIAL SUPPLIES	\$71,843.27	\$53,886.14	\$50,000.00	\$70,000.00	\$20,000.00	40.0%
552800	COMPUTER SUPPLIES	\$1,083.75	\$5,312.88	\$1,000.00	\$1,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$6,352.22	\$4,770.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$7,688.27	\$8,257.21	\$6,000.00	\$4,000.00	(\$2,000.00)	(33.3%)
555001	TRAINING/EDUCATION EXPENS	\$18,549.08	\$224.91	\$34,000.00	\$27,600.00	(\$6,400.00)	(18.8%)
	<b>OPERATING EXPENSES</b>	<b>\$3,348,177.10</b>	<b>\$3,861,792.27</b>	<b>\$4,098,811.00</b>	<b>\$3,997,142.00</b>	<b>(\$101,669.00)</b>	<b>(2.5%)</b>
564402	TRANSPORTATION EQUIP	\$32,358.75	\$76,267.42	\$2,300.00	\$35,000.00	\$32,700.00	1421.7%
564403	COMPUTER EQUIPMENT	\$0.00	\$16,097.48	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$32,358.75</b>	<b>\$92,364.90</b>	<b>\$4,300.00</b>	<b>\$35,000.00</b>	<b>\$30,700.00</b>	<b>714.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,996,872.55</b>	<b>\$4,584,563.08</b>	<b>\$4,795,471.00</b>	<b>\$4,737,544.00</b>	<b>(\$57,927.00)</b>	<b>(1.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4203</b>	<b>AIRPORT SECURITY</b>						
512010	SALARIES/WAGES-FULL-TIME	\$495,050.78	\$495,930.21	\$413,924.00	\$426,475.00	\$12,551.00	3.0%
513010	SALARIES/WAGES-RELIEF	\$21,293.94	\$54,544.22	\$28,105.00	\$29,960.00	\$1,855.00	6.6%
514010	OVERTIME	\$51,290.28	\$42,126.14	\$30,000.00	\$20,000.00	(\$10,000.00)	(33.3%)
521000	FICA TAXES	\$42,325.18	\$41,597.66	\$36,110.00	\$36,447.00	\$337.00	0.9%
522000	RETIREMENT CONTRIBUTIONS	\$64,470.59	\$78,014.02	\$81,672.00	\$85,601.00	\$3,929.00	4.8%
523000	LIFE & HEALTH INSURANCE	\$83,300.42	\$83,438.81	\$87,118.00	\$89,900.00	\$2,782.00	3.2%
523012	CONTRA L&H INS (REBATE)	(\$5,738.87)	(\$4,140.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$16,561.00	\$22,815.00	\$20,450.00	\$21,058.00	\$608.00	3.0%
	<b>PERSONAL SERVICES</b>	<b>\$768,553.32</b>	<b>\$814,326.06</b>	<b>\$697,379.00</b>	<b>\$709,441.00</b>	<b>\$12,062.00</b>	<b>1.7%</b>
531300	PS-HEALTH EXAMS	\$1,560.00	\$1,539.90	\$1,500.00	\$400.00	(\$1,100.00)	(73.3%)
534500	CS-PERSONNEL	\$0.00	\$33,350.93	\$0.00	\$0.00	\$0.00	NA
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$252.60	\$1,033.27	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$817.45	\$2,365.32	\$500.00	\$500.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$7,935.27	\$7,822.37	\$7,000.00	\$5,000.00	(\$2,000.00)	(28.6%)
544620	R/L-BUILDINGS	\$0.00	\$0.00	\$3,400.00	\$0.00	(\$3,400.00)	(100.0%)
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	NA
545990	INSURANCE-OTHER	\$0.00	\$10,284.00	\$9,115.00	\$15,636.00	\$6,521.00	71.5%
546640	RM-EQUIPMENT	\$6,318.80	\$1,876.56	\$100.00	\$0.00	(\$100.00)	(100.0%)
546644	RM-VEHICLES-FLEET	\$0.00	\$0.00	\$0.00	\$5,437.00	\$5,437.00	NA
549900	MISCELLANEOUS CHARGES	\$134.40	\$0.00	\$10,438.00	\$2,000.00	(\$8,438.00)	(80.8%)
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549905	MOTOR VEHICLE REPORTS	\$230.00	\$156.74	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$3,136.80	\$3,951.56	\$1,800.00	\$500.00	(\$1,300.00)	(72.2%)
549907	RANDOM DRUG TESTING	\$74.00	\$555.00	\$250.00	\$400.00	\$150.00	60.0%
551001	OFFICE SUPPLIES	\$3,191.42	\$2,587.40	\$1,000.00	\$2,500.00	\$1,500.00	150.0%
552100	CLOTHING/WEARING APPAREL	\$10,063.42	\$4,317.10	\$2,000.00	\$2,000.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$661.87	\$4,132.89	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.0%)
552200	SAFETY SUPPLIES	\$1,213.44	\$1,196.56	\$800.00	\$0.00	(\$800.00)	(100.0%)
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$3,169.10	\$10,251.64	\$2,000.00	\$5,000.00	\$3,000.00	150.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,184.50	\$1,225.00	\$500.00	\$200.00	(\$300.00)	(60.0%)
555001	TRAINING/EDUCATION EXPENS	\$849.00	\$2,639.60	\$1,500.00	\$750.00	(\$750.00)	(50.0%)
	<b>OPERATING EXPENSES</b>	<b>\$40,792.07</b>	<b>\$89,285.84</b>	<b>\$45,003.00</b>	<b>\$46,723.00</b>	<b>\$1,720.00</b>	<b>3.8%</b>
564402	TRANSPORTATION EQUIP	\$0.00	\$10,854.89	\$0.00	\$22,930.00	\$22,930.00	NA
564404	VEHICLES	\$0.00	\$0.00	\$34,441.00	\$0.00	(\$34,441.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$10,854.89</b>	<b>\$34,441.00</b>	<b>\$22,930.00</b>	<b>(\$11,511.00)</b>	<b>(33.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$809,345.39</b>	<b>\$914,466.79</b>	<b>\$776,823.00</b>	<b>\$779,094.00</b>	<b>\$2,271.00</b>	<b>0.3%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4204</b>	<b>AIRPORT OPERATIONS CENTER</b>						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00	\$241,958.00	\$238,754.00	(\$3,204.00)	(1.3%)
514010	OVERTIME	\$0.00	\$0.00	\$10,000.00	\$12,000.00	\$2,000.00	20.0%
521000	FICA TAXES	\$0.00	\$0.00	\$19,275.00	\$19,183.00	(\$92.00)	(0.5%)
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$18,401.00	\$18,205.00	(\$196.00)	(1.1%)
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$52,512.00	\$76,415.00	\$23,903.00	45.5%
523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$655.00	\$2,633.00	\$1,978.00	302.0%
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,801.00</b>	<b>\$367,190.00</b>	<b>\$24,389.00</b>	<b>7.1%</b>
534500	CS-PERSONNEL	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	NA
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	NA
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	NA
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$2,224.00	\$2,224.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$52,052.00	\$53,800.00	\$1,748.00	3.4%
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$4,000.00	\$4,500.00	\$500.00	12.5%
549907	RANDOM DRUG TESTING	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$6,500.00	\$2,500.00	(\$4,000.00)	(61.5%)
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$1,000.00	\$2,500.00	\$1,500.00	150.0%
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$4,000.00	\$500.00	(\$3,500.00)	(87.5%)
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$8,350.00	\$3,000.00	(\$5,350.00)	(64.1%)
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,576.00</b>	<b>\$85,274.00</b>	<b>\$5,698.00</b>	<b>7.2%</b>
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	(100.0%)
564403	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$18,700.00	\$0.00	(\$18,700.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,200.00</b>	<b>\$0.00</b>	<b>(\$22,200.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444,577.00</b>	<b>\$452,464.00</b>	<b>\$7,887.00</b>	<b>1.8%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4207</b>	<b>AIRPORT-CAPITAL OUTLAY</b>						
562490	OTHER CONSTRUCTION	\$0.00	\$30,143.50	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$30,143.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$30,143.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4210</b>	<b>DESTIN-OPERATING</b>						
512010	SALARIES/WAGES-FULL-TIME	\$57,688.71	\$63,173.24	\$77,890.00	\$74,665.00	(\$3,225.00)	(4.1%)
514010	OVERTIME	\$10,521.11	\$11,595.48	\$10,000.00	\$10,000.00	\$0.00	0.0%
521000	FICA TAXES	\$5,168.79	\$5,628.98	\$6,724.00	\$6,477.00	(\$247.00)	(3.7%)
522000	RETIREMENT CONTRIBUTIONS	\$3,846.91	\$5,350.78	\$6,424.00	\$6,147.00	(\$277.00)	(4.3%)
523000	LIFE & HEALTH INSURANCE	\$9,048.15	\$8,456.88	\$8,448.00	\$17,980.00	\$9,532.00	112.8%
523012	CONTRA L&H INS (REBATE)	(\$563.51)	(\$380.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$2,641.00	\$3,618.00	\$4,760.00	\$4,603.00	(\$157.00)	(3.3%)
	<b>PERSONAL SERVICES</b>	<b>\$88,351.16</b>	<b>\$97,443.36</b>	<b>\$114,246.00</b>	<b>\$119,872.00</b>	<b>\$5,626.00</b>	<b>4.9%</b>
531012	PS-APPRAISAL	\$5,070.00	\$2,320.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
531100	PS-CONSULTANT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	NA
531500	PS-ENGINEERING	\$48,377.36	\$18,268.31	\$1,000.00	\$30,000.00	\$29,000.00	2900.0%
532001	ACCOUNTING & AUDITING	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.0%
534900	CS-OTHER	\$0.00	\$24,310.00	\$0.00	\$0.00	\$0.00	NA
541010	COMMUNICATIONS SERVICE	\$2,350.30	\$2,668.67	\$2,600.00	\$1,600.00	(\$1,000.00)	(38.5%)
541011	CELLULAR PHONES/PAGERS	\$214.27	\$583.38	\$600.00	\$750.00	\$150.00	25.0%
543001	UTILITIES-ELECTRIC	\$26,293.87	\$25,441.19	\$28,000.00	\$28,000.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$1,265.16	\$969.75	\$1,000.00	\$1,500.00	\$500.00	50.0%
543010	UTILITIES-WATER & SEWER	\$897.14	\$1,138.90	\$1,500.00	\$1,800.00	\$300.00	20.0%
544620	R/L-BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
544640	R/L-EQUIPMENT	\$5,322.41	\$5,322.33	\$5,500.00	\$2,500.00	(\$3,000.00)	(54.5%)
545990	INSURANCE-OTHER	\$0.00	\$1,801.00	\$1,987.00	\$8,987.00	\$7,000.00	352.3%
546620	RM-FACILITIES	\$37,396.09	\$14,125.29	\$7,000.00	\$20,000.00	\$13,000.00	185.7%
546640	RM-EQUIPMENT	\$3,565.69	\$6,290.75	\$5,000.00	\$3,200.00	(\$1,800.00)	(36.0%)
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549900	MISCELLANEOUS CHARGES	\$709.00	\$1,042.10	\$1,000.00	\$1,000.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
551001	OFFICE SUPPLIES	\$169.79	\$104.85	\$150.00	\$150.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$0.00	\$96.24	\$0.00	\$250.00	\$250.00	NA
552101	PROTECTIVE APPAREL	\$102.58	\$369.24	\$200.00	\$200.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$430.16	\$359.96	\$100.00	\$100.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$507.47	\$685.97	\$500.00	\$500.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$45.80	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$1,154.60	\$198.89	\$500.00	\$200.00	(\$300.00)	(60.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$330.00	\$2,530.00	\$3,000.00	\$4,600.00	\$1,600.00	53.3%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$141,701.69</b>	<b>\$116,126.82</b>	<b>\$68,237.00</b>	<b>\$128,537.00</b>	<b>\$60,300.00</b>	<b>88.4%</b>
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$230,052.85</b>	<b>\$213,570.18</b>	<b>\$182,483.00</b>	<b>\$248,409.00</b>	<b>\$65,926.00</b>	<b>36.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4220</b>	<b>BOB SIKES-OPERATING</b>						
512010	SALARIES/WAGES-FULL-TIME	\$92,499.83	\$95,647.39	\$75,851.00	\$76,850.00	\$999.00	1.3%
514010	OVERTIME	\$5,035.16	\$4,339.61	\$10,000.00	\$11,000.00	\$1,000.00	10.0%
521000	FICA TAXES	\$7,525.36	\$7,687.99	\$6,568.00	\$6,721.00	\$153.00	2.3%
522000	RETIREMENT CONTRIBUTIONS	\$5,533.49	\$7,246.50	\$6,275.00	\$6,378.00	\$103.00	1.6%
523000	LIFE & HEALTH INSURANCE	\$18,314.59	\$16,861.25	\$15,629.00	\$17,980.00	\$2,351.00	15.0%
523012	CONTRA L&H INS (REBATE)	(\$1,325.51)	(\$840.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$2,788.00	\$5,686.00	\$4,637.00	\$4,796.00	\$159.00	3.4%
	<b>PERSONAL SERVICES</b>	<b>\$130,370.92</b>	<b>\$136,628.74</b>	<b>\$118,960.00</b>	<b>\$123,725.00</b>	<b>\$4,765.00</b>	<b>4.0%</b>
531012	PS-APPRAISAL	\$1,600.00	\$450.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
531100	PS-CONSULTANT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	NA
531500	PS-ENGINEERING	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	NA
531900	PS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
532001	ACCOUNTING & AUDITING	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.0%
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$649.50	\$114.00	\$550.00	\$550.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$643.70	\$836.87	\$775.00	\$820.00	\$45.00	5.8%
541011	CELLULAR PHONES/PAGERS	\$682.56	\$587.06	\$1,200.00	\$900.00	(\$300.00)	(25.0%)
543001	UTILITIES-ELECTRIC	\$16,502.13	\$18,238.18	\$20,000.00	\$21,000.00	\$1,000.00	5.0%
543004	UTILITIES-GARBAGE	\$3,027.94	\$4,092.20	\$3,500.00	\$4,000.00	\$500.00	14.3%
543010	UTILITIES-WATER & SEWER	\$9,750.68	\$3,182.31	\$1,000.00	\$3,000.00	\$2,000.00	200.0%
543990	UTILITIES-OTHER	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	NA
544640	R/L-EQUIPMENT	\$5,322.61	\$5,322.33	\$5,500.00	\$0.00	(\$5,500.00)	(100.0%)
545990	INSURANCE-OTHER	\$0.00	\$2,534.00	\$2,788.00	\$9,788.00	\$7,000.00	251.1%
546620	RM-FACILITIES	\$15,340.94	\$19,029.16	\$27,415.00	\$25,000.00	(\$2,415.00)	(8.8%)
546640	RM-EQUIPMENT	\$5,228.25	\$3,393.96	\$500.00	\$2,500.00	\$2,000.00	400.0%
548001	PROMOTIONAL ACTIVITIES	\$8,206.62	\$16,378.81	\$8,500.00	\$8,000.00	(\$500.00)	(5.9%)
549900	MISCELLANEOUS CHARGES	\$660.05	\$89.54	\$200.00	\$500.00	\$300.00	150.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
551001	OFFICE SUPPLIES	\$169.31	\$155.41	\$100.00	\$200.00	\$100.00	100.0%
552011	GREASE, OIL & LUBRICANTS	\$107.11	\$83.59	\$100.00	\$50.00	(\$50.00)	(50.0%)
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
552100	CLOTHING/WEARING APPAREL	\$79.90	\$46.22	\$100.00	\$100.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$542.92	\$297.17	\$100.00	\$100.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$168.00	\$350.97	\$500.00	\$200.00	(\$300.00)	(60.0%)
552700	JANITORIAL SUPPLIES	\$492.66	\$209.28	\$500.00	\$750.00	\$250.00	50.0%
552990	OTHER SUPPLIES	\$728.71	\$155.14	\$200.00	\$200.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$330.00	\$330.00	\$330.00	\$0.00	(\$330.00)	(100.0%)
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$77,733.59</b>	<b>\$83,376.20</b>	<b>\$83,808.00</b>	<b>\$134,908.00</b>	<b>\$51,100.00</b>	<b>61.0%</b>
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>(100.0%)</b>
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$391,406.00	\$402,949.00	\$11,543.00	2.9%
572900	OTHER INTEREST	\$102,002.09	\$194,981.21	\$92,786.00	\$81,240.00	(\$11,546.00)	(12.4%)
	<b>DEBT SERVICE</b>	<b>\$102,002.09</b>	<b>\$194,981.21</b>	<b>\$484,192.00</b>	<b>\$484,189.00</b>	<b>(\$3.00)</b>	<b>(0.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$310,106.60</b>	<b>\$414,986.15</b>	<b>\$696,960.00</b>	<b>\$742,822.00</b>	<b>\$45,862.00</b>	<b>6.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4225</b>	<b>BOB SIKES-CAPITAL OUTLAY</b>						
562490	OTHER CONSTRUCTION	\$2,580.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)	(100.0%)
563490	OTHER IMPROVEMENTS	\$0.00	\$32,264.62	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$2,580.00</b>	<b>\$32,264.62</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,580.00</b>	<b>\$32,264.62</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>(\$75,000.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4255</b>	<b>P.F.C. OPERATING</b>						
562426	EGLIN ARFF BUILDING	\$0.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)	(100.0%)
562431	AIRPORT POLICE STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563490	OTHER IMPROVEMENTS	\$397,143.53	\$0.00	\$1,374,650.00	\$0.00	(\$1,374,650.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$397,143.53</b>	<b>\$0.00</b>	<b>\$1,529,650.00</b>	<b>\$0.00</b>	<b>(\$1,529,650.00)</b>	<b>(100.0%)</b>
571414	AIRPORT BONDS-SERIES 2014	\$0.00	\$313,992.00	\$360,000.00	\$510,000.00	\$150,000.00	41.7%
571425	AIRPORT BONDS-SERIES 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
572414	AIRPORT BONDS-SERIES 2014	\$0.00	\$173,591.79	\$200,000.00	\$253,890.00	\$53,890.00	26.9%
572425	AIRPORT BONDS-SERIES 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
573414	AIRPORT BONDS-SERIES 2014	\$0.00	\$0.00	\$1,500.00	\$1,600.00	\$100.00	6.7%
573425	AIRPORT BONDS-SERIES 2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$487,583.79</b>	<b>\$561,500.00</b>	<b>\$765,490.00</b>	<b>\$203,990.00</b>	<b>36.3%</b>
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$6,363,086.00	\$9,266,510.00	\$2,903,424.00	45.6%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,363,086.00</b>	<b>\$9,266,510.00</b>	<b>\$2,903,424.00</b>	<b>45.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$397,143.53</b>	<b>\$487,583.79</b>	<b>\$8,454,236.00</b>	<b>\$10,032,000.00</b>	<b>\$1,577,764.00</b>	<b>18.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4256</b>	<b>C.F.C. OPERATING</b>						
549421	CFC RENT ABATEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
571311	REVENUE BOND-2007	\$275,000.00	\$20,000.00	\$315,000.00	\$380,000.00	\$65,000.00	20.6%
572311	REVENUE BOND-2007	\$612,075.00	\$595,575.00	\$577,875.00	\$558,188.00	(\$19,687.00)	(3.4%)
573311	REVENUE BOND-2007	\$1,656.00	\$1,531.00	\$1,500.00	\$1,600.00	\$100.00	6.7%
	<b>DEBT SERVICE</b>	<b>\$888,731.00</b>	<b>\$617,106.00</b>	<b>\$894,375.00</b>	<b>\$939,788.00</b>	<b>\$45,413.00</b>	<b>5.1%</b>
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$3,132,228.00	\$3,585,212.00	\$452,984.00	14.5%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,132,228.00</b>	<b>\$3,585,212.00</b>	<b>\$452,984.00</b>	<b>14.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$888,731.00</b>	<b>\$617,106.00</b>	<b>\$4,026,603.00</b>	<b>\$4,525,000.00</b>	<b>\$498,397.00</b>	<b>12.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>4299</b>	<b>RESERVES/MISCELLANEOUS</b>						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.0%
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$1,612,760.00	\$4,986,135.00	\$3,373,375.00	209.2%
599901	RESERVE-RENEWAL & REPLACE	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,612,760.00</b>	<b>\$5,986,135.00</b>	<b>\$3,373,375.00</b>	<b>129.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,612,760.00</b>	<b>\$5,986,135.00</b>	<b>\$3,373,375.00</b>	<b>129.1%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>430</b>	<b>SOLID WASTE FUND</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>534</b>	<b>GARBAGE/SOLID CONTROL SERVICES</b>						
<b>4301</b>	<b>SOLID WASTE</b>						
512010	SALARIES/WAGES-FULL-TIME	\$183,394.31	\$185,847.89	\$246,149.00	\$544,976.00	\$298,827.00	121.4%
514010	OVERTIME	\$5,575.14	\$7,457.08	\$8,000.00	\$10,000.00	\$2,000.00	25.0%
521000	FICA TAXES	\$13,283.94	\$13,575.17	\$19,442.00	\$42,456.00	\$23,014.00	118.4%
522000	RETIREMENT CONTRIBUTIONS	\$10,595.02	\$13,720.80	\$18,559.00	\$48,304.00	\$29,745.00	160.3%
523000	LIFE & HEALTH INSURANCE	\$50,341.20	\$39,102.99	\$53,802.00	\$125,860.00	\$72,058.00	133.9%
523012	CONTRA L&H INS (REBATE)	(\$3,810.00)	(\$2,020.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$4,374.00	\$5,404.00	\$8,801.00	\$32,274.00	\$23,473.00	266.7%
	<b>PERSONAL SERVICES</b>	<b>\$263,753.61</b>	<b>\$263,087.93</b>	<b>\$354,753.00</b>	<b>\$803,870.00</b>	<b>\$449,117.00</b>	<b>126.6%</b>
531500	PS-ENGINEERING	\$24,489.42	\$39,994.85	\$80,000.00	\$40,000.00	(\$40,000.00)	(50.0%)
532001	ACCOUNTING & AUDITING	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$330,645.00	\$330,645.00	\$335,605.00	\$338,156.00	\$2,551.00	0.8%
534300	CS-COLLECTION AGENCY	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.0%
534395	CS-RECYCLING	\$0.00	\$0.00	\$0.00	\$535,000.00	\$535,000.00	NA
534401	CS-TRANSFER STATION-SOUTH	\$4,139,189.86	\$3,957,561.99	\$4,380,200.00	\$4,473,200.00	\$93,000.00	2.1%
534407	CS-TRANSFER STATION-BAKER	\$552,572.35	\$421,999.01	\$557,480.00	\$568,540.00	\$11,060.00	2.0%
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$121,000.00	\$121,000.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$200.00	\$400.00	\$200.00	100.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$500.00	\$750.00	\$250.00	50.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	NA
541011	CELLULAR PHONES/PAGERS	\$1,329.63	\$1,556.49	\$1,035.00	\$4,500.00	\$3,465.00	334.8%
542001	POSTAGE/FREIGHT CHARGES	\$253.74	\$318.69	\$600.00	\$400.00	(\$200.00)	(33.3%)
543001	UTILITIES-ELECTRIC	\$1,784.29	\$3,265.77	\$5,040.00	\$8,540.00	\$3,500.00	69.4%
543004	UTILITIES-GARBAGE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	NA
543990	UTILITIES-OTHER	\$472.48	\$349.10	\$1,680.00	\$5,600.00	\$3,920.00	233.3%
543991	UTILITIES-C & D DEBRIS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	NA
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	NA
545990	INSURANCE-OTHER	\$159,504.00	\$5,151.00	\$5,722.00	\$24,930.00	\$19,208.00	335.7%
546620	RM-FACILITIES	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	NA
546640	RM-EQUIPMENT	\$425.00	\$6,870.00	\$2,672.00	\$4,572.00	\$1,900.00	71.1%
546644	RM-VEHICLES-FLEET	\$36,705.65	\$33,122.33	\$32,905.00	\$182,687.00	\$149,782.00	455.2%
546900	RM-TECHNICAL SUPT SERVICE	\$2,000.00	\$2,000.00	\$4,037.00	\$4,628.00	\$591.00	14.6%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	NA
549302	LANDFILL CLOSURE	\$64,482.45	\$163,078.71	\$163,600.00	\$139,300.00	(\$24,300.00)	(14.9%)
549303	WRIGHT REMEDIATION	\$26,533.45	(\$4,910.40)	\$167,000.00	\$210,000.00	\$43,000.00	25.7%
549304	BAKER REMEDIATION	\$112,304.48	\$1,462,622.54	\$159,700.00	\$169,200.00	\$9,500.00	5.9%
549305	NICEVILLE REMEDIATION	\$91,698.00	\$71,559.29	\$42,000.00	\$42,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$804.73	\$580.10	\$600.00	\$20,000.00	\$19,400.00	3233.3%
549901	LEGAL ADVERTISING	\$880.00	\$851.56	\$800.00	\$1,150.00	\$350.00	43.8%
549902	DISPLAY ADVERTISING	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	NA
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$100.00	\$150.00	\$50.00	50.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$47.07	\$10.00	\$35.00	\$25.00	250.0%
549906	BACKGROUND CHECKS	\$37.00	\$37.00	\$50.00	\$75.00	\$25.00	50.0%
549907	RANDOM DRUG TESTING	\$222.00	\$74.00	\$100.00	\$100.00	\$0.00	0.0%
549911	BILLING CHARGES	\$96,398.67	\$98,292.78	\$91,200.00	\$91,200.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$195.69	\$161.93	\$535.00	\$1,750.00	\$1,215.00	227.1%
552010	FLEET FUEL	\$17,306.72	\$12,309.09	\$14,938.00	\$82,907.00	\$67,969.00	455.0%
552013	SIGN MATERIALS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	NA
552100	CLOTHING/WEARING APPAREL	\$0.00	\$63.46	\$50.00	\$690.00	\$640.00	1280.0%
552101	PROTECTIVE APPAREL	\$0.00	\$115.46	\$440.00	\$1,200.00	\$760.00	172.7%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$50.00	\$1,400.00	\$1,350.00	2700.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
552800	COMPUTER SUPPLIES	\$823.19	\$1,973.75	\$1,600.00	\$2,400.00	\$800.00	50.0%

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552801	COMPUTER SOFTWARE	\$850.00	\$2,020.12	\$1,100.00	\$4,500.00	\$3,400.00	309.1%
552990	OTHER SUPPLIES	\$335.88	\$177.80	\$15,000.00	\$25,000.00	\$10,000.00	66.7%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$325.00	\$175.00	\$2,250.00	\$970.00	(\$1,280.00)	(56.9%)
555001	TRAINING/EDUCATION EXPENS	\$66.86	\$348.91	\$925.00	\$2,500.00	\$1,575.00	170.3%
559001	DEPRECIATION EXPENSE	\$0.00	\$80,884.75	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$5,670,635.54</b>	<b>\$6,701,297.15</b>	<b>\$6,078,124.00</b>	<b>\$7,145,805.00</b>	<b>\$1,067,681.00</b>	<b>17.6%</b>
564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	NA
564304	VEHICLES	\$0.00	\$0.00	\$325,800.00	\$157,000.00	(\$168,800.00)	(51.8%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,800.00</b>	<b>\$277,000.00</b>	<b>(\$48,800.00)</b>	<b>(15.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$5,934,389.15</b>	<b>\$6,964,385.08</b>	<b>\$6,758,677.00</b>	<b>\$8,226,675.00</b>	<b>\$1,467,998.00</b>	<b>21.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>430</b>	<b>SOLID WASTE FUND</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>534</b>	<b>GARBAGE/SOLID CONTROL SERVICES</b>						
<b>4305</b>	<b>RECYCLING DEPARTMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$280,766.64	\$287,606.13	\$288,570.00	\$0.00	(\$288,570.00)	(100.0%)
514010	OVERTIME	\$26,315.93	\$15,676.24	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
521000	FICA TAXES	\$21,778.44	\$20,605.40	\$22,229.00	\$0.00	(\$22,229.00)	(100.0%)
522000	RETIREMENT CONTRIBUTIONS	\$19,079.84	\$27,494.94	\$26,340.00	\$0.00	(\$26,340.00)	(100.0%)
523000	LIFE & HEALTH INSURANCE	\$61,610.58	\$56,077.18	\$53,802.00	\$0.00	(\$53,802.00)	(100.0%)
523012	CONTRA L&H INS (REBATE)	(\$4,572.00)	(\$2,880.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$18,472.00	\$21,177.00	\$22,664.00	\$0.00	(\$22,664.00)	(100.0%)
	<b>PERSONAL SERVICES</b>	<b>\$423,451.43</b>	<b>\$425,756.89</b>	<b>\$415,605.00</b>	<b>\$0.00</b>	<b>(\$415,605.00)</b>	<b>(100.0%)</b>
534395	CS-RECYCLING	\$503,356.13	\$533,277.84	\$505,000.00	\$0.00	(\$505,000.00)	(100.0%)
534900	CS-OTHER	\$47,166.57	\$101,637.39	\$115,500.00	\$0.00	(\$115,500.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$118.00	\$147.28	\$400.00	\$0.00	(\$400.00)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$283.00	\$161.15	\$750.00	\$0.00	(\$750.00)	(100.0%)
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$2,129.32	\$2,945.14	\$1,200.00	\$0.00	(\$1,200.00)	(100.0%)
542001	POSTAGE/FREIGHT CHARGES	\$179.57	\$34.64	\$150.00	\$0.00	(\$150.00)	(100.0%)
543001	UTILITIES-ELECTRIC	\$2,355.24	\$3,339.11	\$2,300.00	\$0.00	(\$2,300.00)	(100.0%)
543004	UTILITIES-GARBAGE	\$826.32	\$717.59	\$1,500.00	\$0.00	(\$1,500.00)	(100.0%)
543990	UTILITIES-OTHER	\$17,514.47	\$2,161.15	\$600.00	\$0.00	(\$600.00)	(100.0%)
543991	UTILITIES-C & D DEBRIS	\$0.00	\$231.10	\$200.00	\$0.00	(\$200.00)	(100.0%)
544640	R/L-EQUIPMENT	\$4,654.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.0%)
544644	R/L-FLEET VEHICLES	\$390.00	\$90.00	\$200.00	\$0.00	(\$200.00)	(100.0%)
545990	INSURANCE-OTHER	\$17,652.00	\$16,636.00	\$18,419.00	\$0.00	(\$18,419.00)	(100.0%)
546620	RM-FACILITIES	\$0.00	\$4,215.49	\$8,000.00	\$0.00	(\$8,000.00)	(100.0%)
546640	RM-EQUIPMENT	\$76,437.07	\$950.72	\$1,900.00	\$0.00	(\$1,900.00)	(100.0%)
546644	RM-VEHICLES-FLEET	\$126,275.61	\$155,584.52	\$163,495.00	\$0.00	(\$163,495.00)	(100.0%)
546900	RM-TECHNICAL SUPT SERVICE	\$2,000.00	\$2,000.00	\$4,037.00	\$0.00	(\$4,037.00)	(100.0%)
548001	PROMOTIONAL ACTIVITIES	\$8,266.55	\$10,860.51	\$8,500.00	\$0.00	(\$8,500.00)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$155,381.82	\$35,007.39	\$20,000.00	\$0.00	(\$20,000.00)	(100.0%)
549901	LEGAL ADVERTISING	\$0.00	\$641.46	\$350.00	\$0.00	(\$350.00)	(100.0%)
549902	DISPLAY ADVERTISING	\$9,183.09	\$7,304.00	\$8,000.00	\$0.00	(\$8,000.00)	(100.0%)
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	(100.0%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	(100.0%)
549906	BACKGROUND CHECKS	\$108.40	\$0.00	\$25.00	\$0.00	(\$25.00)	(100.0%)
551001	OFFICE SUPPLIES	\$695.10	\$1,344.75	\$1,200.00	\$0.00	(\$1,200.00)	(100.0%)
552010	FLEET FUEL	\$77,341.93	\$82,788.52	\$78,683.00	\$0.00	(\$78,683.00)	(100.0%)
552013	SIGN MATERIALS	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.0%)
552100	CLOTHING/WEARING APPAREL	\$323.70	\$0.00	\$480.00	\$0.00	(\$480.00)	(100.0%)
552101	PROTECTIVE APPAREL	\$1,260.00	\$620.40	\$800.00	\$0.00	(\$800.00)	(100.0%)
552200	SAFETY SUPPLIES	\$1,024.93	\$0.00	\$900.00	\$0.00	(\$900.00)	(100.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$744.00	\$394.96	\$500.00	\$0.00	(\$500.00)	(100.0%)
552800	COMPUTER SUPPLIES	\$530.30	\$0.00	\$1,576.00	\$0.00	(\$1,576.00)	(100.0%)
552801	COMPUTER SOFTWARE	\$700.00	\$0.00	\$2,700.00	\$0.00	(\$2,700.00)	(100.0%)
552990	OTHER SUPPLIES	\$18,297.79	\$13,563.61	\$6,000.00	\$0.00	(\$6,000.00)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$465.00	\$505.00	\$470.00	\$0.00	(\$470.00)	(100.0%)
555001	TRAINING/EDUCATION EXPENS	\$505.00	\$125.00	\$1,750.00	\$0.00	(\$1,750.00)	(100.0%)
	<b>OPERATING EXPENSES</b>	<b>\$1,076,164.91</b>	<b>\$977,284.72</b>	<b>\$956,610.00</b>	<b>\$0.00</b>	<b>(\$956,610.00)</b>	<b>(100.0%)</b>
564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
564304	VEHICLES	\$0.00	\$20,247.00	\$262,000.00	\$0.00	(\$262,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$20,247.00</b>	<b>\$262,000.00</b>	<b>\$0.00</b>	<b>(\$262,000.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>TOTAL DEPARTMENT</b>		<b>\$1,499,616.34</b>	<b>\$1,423,288.61</b>	<b>\$1,634,215.00</b>	<b>\$0.00</b>	<b>(\$1,634,215.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>430</b>	<b>SOLID WASTE FUND</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>537</b>	<b>CONSERVATION AND RESOURCE MANAGEMENT</b>						
<b>4310</b>	<b>REEF COORDINATOR</b>						
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>430</b>	<b>SOLID WASTE FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>4399</b>	<b>RESERVES/MISCELLANEOUS</b>						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$183,108.00	\$749,325.00	\$566,217.00	309.2%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,108.00</b>	<b>\$749,325.00</b>	<b>\$566,217.00</b>	<b>309.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,108.00</b>	<b>\$749,325.00</b>	<b>\$566,217.00</b>	<b>309.2%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>441</b>	<b>INSPECTION ENTERPRISE</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>524</b>	<b>PROTECTIVE INSPECTIONS</b>						
<b>4400</b>	<b>INSPECTION DEPARTMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$801,851.51	\$799,729.99	\$818,448.00	\$825,933.00	\$7,485.00	0.9%
514010	OVERTIME	\$0.00	(\$62.89)	\$2,400.00	\$2,400.00	\$0.00	0.0%
521000	FICA TAXES	\$58,864.70	\$57,730.56	\$62,795.00	\$63,367.00	\$572.00	0.9%
522000	RETIREMENT CONTRIBUTIONS	\$46,959.25	\$66,269.32	\$70,561.00	\$74,862.00	\$4,301.00	6.1%
523000	LIFE & HEALTH INSURANCE	\$124,753.75	\$114,673.24	\$114,365.00	\$137,727.00	\$23,362.00	20.4%
523012	CONTRA L&H INS (REBATE)	(\$9,141.52)	(\$5,838.40)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$14,391.00	\$15,414.00	\$15,033.00	\$15,158.00	\$125.00	0.8%
	<b>PERSONAL SERVICES</b>	<b>\$1,037,678.69</b>	<b>\$1,047,915.82</b>	<b>\$1,083,602.00</b>	<b>\$1,119,447.00</b>	<b>\$35,845.00</b>	<b>3.3%</b>
532001	ACCOUNTING & AUDITING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$422,078.00	\$372,078.00	\$276,160.00	\$278,259.00	\$2,099.00	0.8%
534500	CS-PERSONNEL	\$0.00	\$214.72	\$0.00	\$63,505.00	\$63,505.00	NA
534900	CS-OTHER	\$12,247.85	\$12,645.91	\$13,913.00	\$9,375.00	(\$4,538.00)	(32.6%)
540001	TRAVEL IN-COUNTY	\$155.50	\$250.00	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	NA
541011	CELLULAR PHONES/PAGERS	\$3,507.98	\$3,769.09	\$3,120.00	\$3,300.00	\$180.00	5.8%
542001	POSTAGE/FREIGHT CHARGES	\$1,447.54	\$1,302.71	\$2,000.00	\$2,000.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$16,730.00	\$16,730.00	\$17,261.00	\$0.00	(\$17,261.00)	(100.0%)
545990	INSURANCE-OTHER	\$16,987.00	\$16,596.00	\$18,434.00	\$21,794.00	\$3,360.00	18.2%
546640	RM-EQUIPMENT	\$6,428.72	\$6,271.95	\$8,775.00	\$8,395.00	(\$380.00)	(4.3%)
546644	RM-VEHICLES-FLEET	\$11,275.23	\$11,823.50	\$12,602.00	\$14,967.00	\$2,365.00	18.8%
547002	PRINTING & BINDING	\$2,243.44	\$45.00	\$1,350.00	\$1,350.00	\$0.00	0.0%
549122	BANK CHARGES	\$0.00	\$313.54	\$300.00	\$3,600.00	\$3,300.00	1100.0%
549900	MISCELLANEOUS CHARGES	\$275.39	\$19.18	\$200.00	\$200.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$3,441.52	\$2,262.88	\$2,500.00	\$2,500.00	\$0.00	0.0%
552010	FLEET FUEL	\$30,055.91	\$27,067.97	\$29,887.00	\$26,102.00	(\$3,785.00)	(12.7%)
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552300	FOOD SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552800	COMPUTER SUPPLIES	\$3,533.13	\$2,956.95	\$2,500.00	\$2,500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	(\$154.55)	\$1,605.18	\$500.00	\$500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$753.00	\$492.04	\$4,365.00	\$4,365.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,134.09	\$262.54	\$3,700.00	\$3,700.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$536,139.75</b>	<b>\$480,707.16</b>	<b>\$405,167.00</b>	<b>\$454,162.00</b>	<b>\$48,995.00</b>	<b>12.1%</b>
564201	OFFICE MACHINES	\$0.00	\$9,876.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.0%)
564203	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	NA
564204	VEHICLES	\$0.00	\$0.00	\$23,500.00	\$48,000.00	\$24,500.00	104.3%
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$9,876.00</b>	<b>\$26,000.00</b>	<b>\$60,000.00</b>	<b>\$34,000.00</b>	<b>130.8%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$101,147.00	\$192,894.00	\$91,747.00	90.7%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,147.00</b>	<b>\$192,894.00</b>	<b>\$91,747.00</b>	<b>90.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,573,818.44</b>	<b>\$1,538,498.98</b>	<b>\$1,615,916.00</b>	<b>\$1,826,503.00</b>	<b>\$210,587.00</b>	<b>13.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>450</b>	<b>EMERGENCY MEDICAL SERVICES</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>526</b>	<b>AMBULANCE AND RESCUE SERVICES</b>						
<b>4500</b>	<b>EMERGENCY MEDICAL SERVICE</b>						
512010	SALARIES/WAGES-FULL-TIME	\$2,078,347.83	\$2,010,440.38	\$2,369,546.00	\$2,408,154.00	\$38,608.00	1.6%
513010	SALARIES/WAGES-RELIEF	\$272,576.00	\$292,619.50	\$286,752.00	\$286,744.00	(\$8.00)	(0.0%)
514010	OVERTIME	\$450,027.73	\$679,880.10	\$500,000.00	\$500,000.00	\$0.00	0.0%
514011	OVERTIME-SCHEDULED	\$748,218.37	\$710,762.35	\$850,000.00	\$850,000.00	\$0.00	0.0%
521000	FICA TAXES	\$263,403.37	\$265,042.01	\$306,481.00	\$308,961.00	\$2,480.00	0.8%
522000	RETIREMENT CONTRIBUTIONS	\$492,226.20	\$625,490.00	\$704,850.00	\$795,205.00	\$90,355.00	12.8%
523000	LIFE & HEALTH INSURANCE	\$618,874.84	\$561,317.79	\$671,284.00	\$737,180.00	\$65,896.00	9.8%
523012	CONTRA L&H INS (REBATE)	(\$46,068.80)	(\$29,100.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$176,532.00	\$202,246.00	\$232,456.00	\$234,471.00	\$2,015.00	0.9%
525000	UNEMPLOYMENT COMPENSATION	\$632.80	\$1,399.48	\$2,000.00	\$2,000.00	\$0.00	0.0%
	<b>PERSONAL SERVICES</b>	<b>\$5,054,770.34</b>	<b>\$5,320,097.61</b>	<b>\$5,923,369.00</b>	<b>\$6,122,715.00</b>	<b>\$199,346.00</b>	<b>3.4%</b>
531013	PS-PERMITTING	\$131.00	\$2,356.00	\$500.00	\$500.00	\$0.00	0.0%
531300	PS-HEALTH EXAMS	\$240.00	\$1,089.82	\$1,500.00	\$1,500.00	\$0.00	0.0%
531401	PS-MEDICAL DIRECTOR	\$13,870.00	\$15,997.13	\$30,000.00	\$30,000.00	\$0.00	0.0%
531900	PS-OTHER	\$550.00	\$220.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
532001	ACCOUNTING & AUDITING	\$10,270.00	\$10,270.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
534004	CS-COUNSELING	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
534206	CS-BILLING SERVICES (EMS)	\$502,323.21	\$512,383.62	\$371,000.00	\$399,218.00	\$28,218.00	7.6%
534300	CS-COLLECTION AGENCY	\$10,852.06	\$25,066.28	\$22,000.00	\$25,000.00	\$3,000.00	13.6%
534500	CS-PERSONNEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
534603	CS-WASTE DISPOSAL	\$2,314.94	\$1,170.71	\$3,000.00	\$3,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$124.02	\$24.95	\$1,000.00	\$1,000.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$515.81	\$555.97	\$1,500.00	\$1,500.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$668.85	\$444.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$17,108.38	\$21,102.22	\$17,000.00	\$17,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$21,239.23	\$16,798.19	\$21,000.00	\$23,000.00	\$2,000.00	9.5%
542001	POSTAGE/FREIGHT CHARGES	\$5,328.88	\$3,372.09	\$3,000.00	\$3,000.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$15,088.52	\$15,184.92	\$15,000.00	\$15,000.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$1,141.31	\$2,610.00	\$2,400.00	\$2,400.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$547.85	\$244.41	\$1,000.00	\$1,000.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$5,191.38	\$5,104.10	\$5,000.00	\$5,000.00	\$0.00	0.0%
543990	UTILITIES-OTHER	\$4,400.00	\$1,100.00	\$1,200.00	\$4,200.00	\$3,000.00	250.0%
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$660.00	\$630.00	\$500.00	\$500.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$81,141.00	\$79,702.00	\$87,926.00	\$87,926.00	\$0.00	0.0%
546620	RM-FACILITIES	\$8,295.72	\$130.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$34,513.92	\$31,073.15	\$35,875.00	\$35,875.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$198,538.64	\$243,888.01	\$223,569.00	\$247,425.00	\$23,856.00	10.7%
546645	RM-MOTOR VEHICLE	\$4,145.42	\$39,165.74	\$40,500.00	\$60,500.00	\$20,000.00	49.4%
546900	RM-TECHNICAL SUPT SERVICE	\$5,599.02	\$28,769.61	\$20,955.00	\$30,068.00	\$9,113.00	43.5%
547002	PRINTING & BINDING	\$2,853.50	\$4,706.45	\$4,000.00	\$4,000.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$998.70	\$878.09	\$3,000.00	\$3,000.00	\$0.00	0.0%
549122	BANK CHARGES	\$2,961.72	\$4,477.48	\$3,600.00	\$4,500.00	\$900.00	25.0%
549701	CLAIMS-GENERAL LIABILITY	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$5,021.30	\$5,714.50	\$7,000.00	\$7,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$598.53	\$500.00	\$500.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$303.34	\$613.52	\$500.00	\$500.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$1,558.44	\$2,528.71	\$2,500.00	\$2,500.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$2,479.00	\$2,516.00	\$3,500.00	\$3,000.00	(\$500.00)	(14.3%)
551001	OFFICE SUPPLIES	\$5,757.50	\$5,668.46	\$6,000.00	\$6,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$322,085.27	\$321,909.51	\$340,479.00	\$280,311.00	(\$60,168.00)	(17.7%)
552014	GASOLINE & SPECIAL FUELS	\$296.05	\$636.69	\$500.00	\$500.00	\$0.00	0.0%



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552100	CLOTHING/WEARING APPAREL	\$25,098.93	\$26,955.09	\$30,000.00	\$30,000.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$5,922.87	\$7,928.46	\$5,000.00	\$8,000.00	\$3,000.00	60.0%
552500	TOOLS & SMALL IMPLEMENTS	\$199.95	\$19.96	\$100.00	\$100.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$256,737.23	\$283,190.42	\$277,131.00	\$274,157.00	(\$2,974.00)	(1.1%)
552800	COMPUTER SUPPLIES	\$3,877.43	\$14,215.62	\$1,200.00	\$2,200.00	\$1,000.00	83.3%
552801	COMPUTER SOFTWARE	\$0.00	\$9,337.00	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$33,942.97	\$25,998.72	\$25,000.00	\$25,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$5,855.70	\$4,485.10	\$5,000.00	\$25,000.00	\$20,000.00	400.0%
555001	TRAINING/EDUCATION EXPENS	\$8,736.59	\$6,376.47	\$15,500.00	\$20,500.00	\$5,000.00	32.3%
559001	DEPRECIATION EXPENSE	\$401,583.21	\$421,014.05	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$2,031,068.86</b>	<b>\$2,209,221.75</b>	<b>\$1,663,535.00</b>	<b>\$1,718,980.00</b>	<b>\$55,445.00</b>	<b>3.3%</b>
564202	PUBLIC SAFETY EQUIP	\$6,289.20	\$99,357.98	\$181,400.00	\$272,605.00	\$91,205.00	50.3%
564204	VEHICLES	\$1,634.57	\$26,495.00	\$25,000.00	\$35,000.00	\$10,000.00	40.0%
564211	AMBULANCES	\$545,250.00	\$565,400.00	\$510,000.00	\$539,000.00	\$29,000.00	5.7%
	<b>CAPITAL OUTLAY</b>	<b>\$553,173.77</b>	<b>\$691,252.98</b>	<b>\$716,400.00</b>	<b>\$846,605.00</b>	<b>\$130,205.00</b>	<b>18.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$7,639,012.97</b>	<b>\$8,220,572.34</b>	<b>\$8,303,304.00</b>	<b>\$8,688,300.00</b>	<b>\$384,996.00</b>	<b>4.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>501</b>	<b>SELF INSURANCE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>5101</b>	<b>RISK MANAGEMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$150,717.35	\$128,709.43	\$153,231.00	\$139,292.00	(\$13,939.00)	(9.1%)
521000	FICA TAXES	\$10,146.31	\$9,722.36	\$11,722.00	\$10,656.00	(\$1,066.00)	(9.1%)
522000	RETIREMENT CONTRIBUTIONS	\$8,949.86	\$10,773.26	\$13,019.00	\$10,113.00	(\$2,906.00)	(22.3%)
523000	LIFE & HEALTH INSURANCE	\$25,132.34	\$18,378.80	\$26,135.00	\$26,970.00	\$835.00	3.2%
523012	CONTRA L&H INS (REBATE)	(\$1,841.50)	(\$920.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$399.00	\$410.00	\$398.00	\$362.00	(\$36.00)	(9.0%)
	<b>PERSONAL SERVICES</b>	<b>\$193,503.36</b>	<b>\$167,073.85</b>	<b>\$204,505.00</b>	<b>\$187,393.00</b>	<b>(\$17,112.00)</b>	<b>(8.4%)</b>
534500	CS-PERSONNEL	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	NA
540001	TRAVEL IN-COUNTY	\$145.41	\$0.00	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.0%)
540002	TRAVEL OUT-OF-COUNTY	\$119.88	\$0.00	\$1,400.00	\$1,000.00	(\$400.00)	(28.6%)
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	NA
541011	CELLULAR PHONES/PAGERS	\$707.36	\$545.18	\$800.00	\$800.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$662.24	\$586.16	\$1,000.00	\$1,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$2,858.00	\$2,141.00	\$2,395.00	\$1,593.00	(\$802.00)	(33.5%)
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$800.00	\$300.00	(\$500.00)	(62.5%)
549904	JOB LISTING EXPENSES	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$15.69	\$0.00	\$0.00	\$0.00	NA
549906	BACKGROUND CHECKS	\$0.00	\$101.50	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$2,237.42	\$1,430.37	\$3,000.00	\$3,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$491.50	\$292.00	\$792.00	\$1,190.00	\$398.00	50.3%
555001	TRAINING/EDUCATION EXPENS	\$26.86	\$59.82	\$2,400.00	\$1,080.00	(\$1,320.00)	(55.0%)
559001	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$7,248.67</b>	<b>\$5,541.72</b>	<b>\$14,587.00</b>	<b>\$34,563.00</b>	<b>\$19,976.00</b>	<b>136.9%</b>
564101	OFFICE MACHINES	\$0.00	\$5,398.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$5,398.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$200,752.03</b>	<b>\$178,013.57</b>	<b>\$220,092.00</b>	<b>\$221,956.00</b>	<b>\$1,864.00</b>	<b>0.8%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>501</b>	<b>SELF INSURANCE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>5102</b>	<b>SELF INSURANCE</b>						
524001	WORKERS' COMP PREMIUMS	\$564,059.49	\$1,264,017.77	\$1,000,000.00	\$1,038,424.00	\$38,424.00	3.8%
	<b>PERSONAL SERVICES</b>	<b>\$564,059.49</b>	<b>\$1,264,017.77</b>	<b>\$1,000,000.00</b>	<b>\$1,038,424.00</b>	<b>\$38,424.00</b>	<b>3.8%</b>
531300	PS-HEALTH EXAMS	\$2,549.00	\$1,990.50	\$2,000.00	\$2,000.00	\$0.00	0.0%
531403	PS-CLAIM ADJ-WORKERS COMP	\$60,271.00	\$62,079.00	\$65,183.00	\$62,000.00	(\$3,183.00)	(4.9%)
531900	PS-OTHER	\$18,000.00	\$27,500.00	\$12,500.00	\$15,500.00	\$3,000.00	24.0%
534115	CS-UNREIMBURSED MED CARE	\$15,559.50	\$19,503.50	\$27,500.00	\$23,760.00	(\$3,740.00)	(13.6%)
545010	INSURANCE-GEN LIABILITY	\$286,669.13	\$230,899.08	\$281,876.00	\$276,309.00	(\$5,567.00)	(2.0%)
545020	INSURANCE-WORKERS' COMP	\$182,076.72	\$181,543.28	\$198,403.00	\$204,015.00	\$5,612.00	2.8%
545035	INSURANCE-PROP/BUILDING	\$986,447.33	\$1,242,375.61	\$831,677.00	\$857,823.00	\$26,146.00	3.1%
545040	INSURANCE-HEALTH	\$7,074,650.39	\$6,430,202.07	\$6,937,443.00	\$8,523,572.00	\$1,586,129.00	22.9%
545041	INSURANCE-FAMILY HEALTH	\$1,363,256.45	\$1,286,820.57	\$1,506,252.00	\$1,418,790.00	(\$87,462.00)	(5.8%)
545042	INSURANCE-OTHER HEALTH	\$580,443.41	\$395,162.39	\$400,000.00	\$374,095.00	(\$25,905.00)	(6.5%)
545043	INSURANCE-EMPLOY NON-BCBS	\$41,045.00	\$40,715.50	\$45,000.00	\$37,884.00	(\$7,116.00)	(15.8%)
545045	INSURANCE-DENTAL	\$244,907.94	\$242,960.80	\$287,136.00	\$242,605.00	(\$44,531.00)	(15.5%)
545046	INSURANCE-FAMILY DENTAL	\$186,120.42	\$187,597.04	\$247,955.00	\$196,638.00	(\$51,317.00)	(20.7%)
545047	INSURANCE-OTHER DENTAL	\$23,466.82	\$25,795.94	\$30,832.00	\$30,072.00	(\$760.00)	(2.5%)
545048	INSURANCE-OTHER LIFE	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	NA
545050	INSURANCE-LIFE	\$40,922.98	\$49,646.73	\$50,000.00	\$37,245.00	(\$12,755.00)	(25.5%)
545051	INSURANCE-FAMILY LIFE	\$199,988.53	\$215,682.10	\$180,000.00	\$180,000.00	\$0.00	0.0%
545060	INSURANCE-L-T DISABILITY	\$46,236.96	\$50,353.38	\$50,000.00	\$40,110.00	(\$9,890.00)	(19.8%)
545061	INSURANCE-OPT L-T DISABI	\$8,625.12	\$9,744.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
545065	INSURANCE-OPT-VISION	\$54,825.76	\$57,444.12	\$50,000.00	\$72,000.00	\$22,000.00	44.0%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$0.00	0.0%
549701	CLAIMS-GENERAL LIABILITY	\$1,586,327.90	\$204,778.50	\$330,000.00	\$204,246.00	(\$125,754.00)	(38.1%)
549703	CLAIMS-PROPERTY	\$122,736.22	\$131,928.59	\$380,000.00	\$118,384.00	(\$261,616.00)	(68.8%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)	(100.0%)
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$2,650.00	\$2,225.00	(\$425.00)	(16.0%)
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$13,125,126.58</b>	<b>\$11,094,722.70</b>	<b>\$11,939,757.00</b>	<b>\$12,934,983.00</b>	<b>\$995,226.00</b>	<b>8.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$13,689,186.07</b>	<b>\$12,358,740.47</b>	<b>\$12,939,757.00</b>	<b>\$13,973,407.00</b>	<b>\$1,033,650.00</b>	<b>8.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
580	OTHER						
581	INTRAFUND TRANSFER						
5198	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$0.00	\$1,433,000.00	\$880,000.00	\$1,200,000.00	\$320,000.00	36.4%
	NON-OPERATING EXPENSES	<b>\$0.00</b>	<b>\$1,433,000.00</b>	<b>\$880,000.00</b>	<b>\$1,200,000.00</b>	<b>\$320,000.00</b>	<b>36.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$1,433,000.00</b>	<b>\$880,000.00</b>	<b>\$1,200,000.00</b>	<b>\$320,000.00</b>	<b>36.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>501</b>	<b>SELF INSURANCE</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>5199</b>	<b>RESERVES/MISCELLANEOUS</b>						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$1,711,968.00	\$2,010,934.00	\$298,966.00	17.5%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,711,968.00</b>	<b>\$2,010,934.00</b>	<b>\$298,966.00</b>	<b>17.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,711,968.00</b>	<b>\$2,010,934.00</b>	<b>\$298,966.00</b>	<b>17.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>502</b>	<b>GARAGE SERVICES</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>5200</b>	<b>FLEET OPERATIONS</b>						
512010	SALARIES/WAGES-FULL-TIME	\$763,863.78	\$852,746.72	\$908,090.00	\$923,278.00	\$15,188.00	1.7%
513010	SALARIES/WAGES-RELIEF	\$0.00	\$3,857.20	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$51,117.82	\$44,786.01	\$32,500.00	\$33,800.00	\$1,300.00	4.0%
521000	FICA TAXES	\$60,423.26	\$62,040.65	\$71,955.00	\$73,216.00	\$1,261.00	1.8%
522000	RETIREMENT CONTRIBUTIONS	\$49,491.56	\$69,919.05	\$75,126.00	\$76,892.00	\$1,766.00	2.4%
523000	LIFE & HEALTH INSURANCE	\$170,244.54	\$162,015.81	\$168,587.00	\$188,790.00	\$20,203.00	12.0%
523012	CONTRA L&H INS (REBATE)	(\$12,763.50)	(\$8,460.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$21,905.00	\$26,316.00	\$32,178.00	\$32,765.00	\$587.00	1.8%
	<b>PERSONAL SERVICES</b>	<b>\$1,104,282.46</b>	<b>\$1,213,221.44</b>	<b>\$1,288,436.00</b>	<b>\$1,328,741.00</b>	<b>\$40,305.00</b>	<b>3.1%</b>
531300	PS-HEALTH EXAMS	\$0.00	\$689.56	\$0.00	\$0.00	\$0.00	NA
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$5,130.72	\$5,270.29	\$5,000.00	\$5,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,635.80	\$362.97	\$600.00	\$300.00	(\$300.00)	(50.0%)
543005	UTILITIES-GAS	\$5,418.14	\$5,737.06	\$6,000.00	\$6,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$49,638.00	\$38,455.00	\$42,845.00	\$36,492.00	(\$6,353.00)	(14.8%)
546050	RM-OFFICE MACHINES	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	NA
546620	RM-FACILITIES	\$330.02	\$4,579.43	\$7,700.00	\$7,700.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$16,362.73	\$13,163.42	\$9,500.00	\$2,500.00	(\$7,000.00)	(73.7%)
546645	RM-MOTOR VEHICLE	\$219,326.41	\$210,162.20	\$150,000.00	\$156,000.00	\$6,000.00	4.0%
546649	RM-FUEL ISLAND	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	NA
546900	RM-TECHNICAL SUPT SERVICE	\$17,292.68	\$19,432.65	\$20,000.00	\$20,000.00	\$0.00	0.0%
549125	AUCTION EXPENSES	\$15,057.75	\$7,975.70	\$9,300.00	\$8,000.00	(\$1,300.00)	(14.0%)
549900	MISCELLANEOUS CHARGES	\$550.84	\$181.50	\$1,000.00	\$1,040.00	\$40.00	4.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$20.00	\$46.99	\$25.00	\$25.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$277.00	\$617.72	\$200.00	\$200.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$481.00	\$592.00	\$500.00	\$500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$4,330.56	\$5,638.23	\$4,000.00	\$4,000.00	\$0.00	0.0%
552005	FLEET SUPPLIES	\$29,194.73	\$27,225.32	\$22,000.00	\$22,000.00	\$0.00	0.0%
552006	FLEET PARTS & MATERIALS	\$1,061,883.30	\$971,000.68	\$918,102.00	\$871,968.00	(\$46,134.00)	(5.0%)
552012	SPECIAL FUEL TAX	\$59,551.54	\$58,035.11	\$60,221.00	\$56,832.00	(\$3,389.00)	(5.6%)
552014	GASOLINE & SPECIAL FUELS	\$3,218,416.60	\$3,224,436.60	\$3,612,081.00	\$2,921,537.00	(\$690,544.00)	(19.1%)
552100	CLOTHING/WEARING APPAREL	\$1,931.39	\$2,224.67	\$2,000.00	\$2,000.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$655.35	\$1,571.67	\$1,000.00	\$1,000.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$2,264.91	\$2,049.06	\$1,200.00	\$1,250.00	\$50.00	4.2%
552500	TOOLS & SMALL IMPLEMENTS	\$31,138.90	\$9,482.10	\$14,400.00	\$14,400.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$0.00	\$223.99	\$100.00	\$100.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,325.00	\$2,893.24	\$3,000.00	\$3,120.00	\$120.00	4.0%
555001	TRAINING/EDUCATION EXPENS	\$1,552.37	\$2,153.51	\$1,500.00	\$1,500.00	\$0.00	0.0%
559001	DEPRECIATION EXPENSE	\$0.00	\$17,517.98	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$4,744,765.74</b>	<b>\$4,632,088.65</b>	<b>\$4,892,549.00</b>	<b>\$4,150,739.00</b>	<b>(\$741,810.00)</b>	<b>(15.2%)</b>
564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$4,999.99	\$0.00	\$25,000.00	\$25,000.00	NA
564104	VEHICLES	\$0.00	\$0.00	\$113,000.00	\$92,520.00	(\$20,480.00)	(18.1%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$4,999.99</b>	<b>\$113,000.00</b>	<b>\$117,520.00</b>	<b>\$4,520.00</b>	<b>4.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$5,849,048.20</b>	<b>\$5,850,310.08</b>	<b>\$6,293,985.00</b>	<b>\$5,597,000.00</b>	<b>(\$696,985.00)</b>	<b>(11.1%)</b>