

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
511	LEGISLATIVE						
0101	BOARD COUNTY COMMISSIONER						
511010	ELECTED OFFICIAL SALARIES	\$335,445	\$336,359	\$334,220	\$334,300	\$80	0.0%
512010	SALARIES/WAGES-FULL-TIME	\$115,477	\$115,570	\$115,161	\$124,386	\$9,225	8.0%
521000	FICA TAXES	\$33,773	\$33,825	\$34,378	\$35,089	\$711	2.1%
522000	RETIREMENT CONTRIBUTIONS	\$60,059	\$64,942	\$69,441	\$43,348	(\$26,093)	(37.6%)
523000	LIFE & HEALTH INSURANCE	\$49,043	\$51,936	\$72,296	\$87,157	\$14,861	20.6%
524000	WORKERS' COMPENSATION	\$1,541	\$1,259	\$1,169	\$1,147	(\$22)	(1.9%)
	PERSONAL SERVICES	\$595,338	\$603,892	\$626,665	\$625,427	(\$1,238)	(0.2%)
540001	TRAVEL IN-COUNTY	\$20,295	\$18,820	\$20,000	\$20,150	\$150	0.8%
540002	TRAVEL OUT-OF-COUNTY	\$3,373	\$3,503	\$1,500	\$2,400	\$900	60.0%
540005	TRAVEL LODGING EXPENSES	\$3,325	\$2,443	\$1,400	\$1,700	\$300	21.4%
541011	CELLULAR PHONES/PAGERS	\$6,187	\$3,444	\$3,000	\$3,650	\$650	21.7%
542001	POSTAGE/FREIGHT CHARGES	\$377	\$1,122	\$1,000	\$1,000	\$0	0.0%
544620	R/L-BUILDINGS	\$55,377	\$55,377	\$52,634	\$52,634	\$0	0.0%
544644	R/L-FLEET VEHICLES	\$0	\$0	\$0	\$200	\$200	NA
545990	INSURANCE-OTHER	\$17,423	\$16,188	\$16,239	\$21,704	\$5,465	33.7%
546050	RM-OFFICE MACHINES	\$197	\$0	\$300	\$800	\$500	166.7%
546644	RM-VEHICLES-FLEET	\$0	\$0	\$0	\$3,655	\$3,655	NA
547002	PRINTING & BINDING	\$4,175	\$0	\$500	\$6,500	\$6,000	1200.0%
548001	PROMOTIONAL ACTIVITIES	\$1,731	\$470	\$520	\$0	(\$520)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$1,137	\$1,456	\$500	\$500	\$0	0.0%
549901	LEGAL ADVERTISING	\$363	\$1,109	\$200	\$200	\$0	0.0%
551001	OFFICE SUPPLIES	\$1,245	\$1,133	\$1,000	\$2,000	\$1,000	100.0%
552010	FLEET FUEL	\$0	\$0	\$0	\$8,621	\$8,621	NA
552100	CLOTHING/WEARING APPAREL	\$92	\$0	\$0	\$200	\$200	NA
552990	OTHER SUPPLIES	\$721	\$0	\$0	\$0	\$0	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$878	\$3,044	\$700	\$1,000	\$300	42.9%
555001	TRAINING/EDUCATION EXPENS	\$2,989	\$1,435	\$730	\$800	\$70	9.6%
	OPERATING EXPENSES	\$119,885	\$109,545	\$100,223	\$127,714	\$27,491	27.4%
TOTAL DEPARTMENT		\$715,223	\$713,437	\$726,888	\$753,141	\$26,253	3.6%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
512	EXECUTIVE						
0102	COUNTY ADMINISTRATOR						
512010	SALARIES/WAGES-FULL-TIME	\$243,565	\$243,565	\$240,378	\$291,944	\$51,566	21.5%
521000	FICA TAXES	\$15,547	\$15,471	\$15,507	\$17,226	\$1,719	11.1%
522000	RETIREMENT CONTRIBUTIONS	\$36,723	\$26,226	\$28,158	\$13,583	(\$14,575)	(51.8%)
523000	LIFE & HEALTH INSURANCE	\$22,727	\$24,861	\$27,111	\$37,692	\$10,581	39.0%
524000	WORKERS' COMPENSATION	\$825	\$673	\$625	\$730	\$105	16.8%
	PERSONAL SERVICES	\$319,386	\$310,796	\$311,779	\$361,175	\$49,396	15.8%
540001	TRAVEL IN-COUNTY	\$495	\$111	\$100	\$800	\$700	700.0%
540002	TRAVEL OUT-OF-COUNTY	\$753	\$516	\$400	\$400	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,555	\$972	\$600	\$600	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,378	\$1,804	\$1,500	\$1,500	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$821	\$639	\$300	\$300	\$0	0.0%
544620	R/L-BUILDINGS	\$21,110	\$21,110	\$20,064	\$20,064	\$0	0.0%
545990	INSURANCE-OTHER	\$6,988	\$6,493	\$6,513	\$4,633	(\$1,880)	(28.9%)
546050	RM-OFFICE MACHINES	\$2,418	\$507	\$1,000	\$1,000	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$2,526	\$2,554	\$2,382	\$2,478	\$96	4.0%
547002	PRINTING & BINDING	\$530	\$399	\$200	\$250	\$50	25.0%
548001	PROMOTIONAL ACTIVITIES	\$0	\$0	\$0	\$500	\$500	NA
549900	MISCELLANEOUS CHARGES	\$250	\$86	\$350	\$200	(\$150)	(42.9%)
551001	OFFICE SUPPLIES	\$1,332	\$1,556	\$1,500	\$1,500	\$0	0.0%
552010	FLEET FUEL	\$3,389	\$3,948	\$4,517	\$5,699	\$1,182	26.2%
552990	OTHER SUPPLIES	\$0	\$0	\$50	\$100	\$50	100.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,979	\$1,999	\$700	\$700	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$746	\$1,056	\$200	\$200	\$0	0.0%
	OPERATING EXPENSES	\$46,270	\$43,749	\$40,376	\$40,924	\$548	1.4%
TOTAL DEPARTMENT		\$365,657	\$354,544	\$352,155	\$402,099	\$49,944	14.2%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
513	FINANCIAL & ADMINISTRATIVE						
0103	PURCHASING DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$317,606	\$306,181	\$296,049	\$247,824	(\$48,225)	(16.3%)
521000	FICA TAXES	\$23,004	\$21,938	\$22,648	\$18,959	(\$3,689)	(16.3%)
522000	RETIREMENT CONTRIBUTIONS	\$31,594	\$32,243	\$32,963	\$11,615	(\$21,348)	(64.8%)
523000	LIFE & HEALTH INSURANCE	\$45,454	\$49,722	\$54,222	\$47,115	(\$7,107)	(13.1%)
524000	WORKERS' COMPENSATION	\$1,029	\$829	\$770	\$620	(\$150)	(19.5%)
	<i>PERSONAL SERVICES</i>	\$418,688	\$410,914	\$406,652	\$326,133	(\$80,519)	(19.8%)
540001	TRAVEL IN-COUNTY	\$2,061	\$1,995	\$1,200	\$1,400	\$200	16.7%
541011	CELLULAR PHONES/PAGERS	\$1,009	\$996	\$700	\$700	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$511	\$876	\$600	\$600	\$0	0.0%
545990	INSURANCE-OTHER	\$11,088	\$10,302	\$10,334	\$7,351	(\$2,983)	(28.9%)
546640	RM-EQUIPMENT	\$278	\$870	\$600	\$800	\$200	33.3%
546644	RM-VEHICLES-FLEET	\$1,393	\$1,054	\$1,279	\$1,019	(\$260)	(20.3%)
547002	PRINTING & BINDING	\$2,176	\$234	\$750	\$950	\$200	26.7%
551001	OFFICE SUPPLIES	\$5,444	\$6,236	\$4,000	\$4,000	\$0	0.0%
552010	FLEET FUEL	\$1,673	\$1,947	\$2,360	\$3,060	\$700	29.7%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$938	\$635	\$350	\$600	\$250	71.4%
555001	TRAINING/EDUCATION EXPENS	\$517	\$106	\$100	\$1,500	\$1,400	1400.0%
	<i>OPERATING EXPENSES</i>	\$27,087	\$25,251	\$22,273	\$21,980	(\$293)	(1.3%)
TOTAL DEPARTMENT		\$445,775	\$436,165	\$428,925	\$348,113	(\$80,812)	(18.8%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
513	FINANCIAL & ADMINISTRATIVE						
0104	HUMAN RESOURCES						
512010	SALARIES/WAGES-FULL-TIME	\$345,762	\$346,654	\$366,220	\$378,986	\$12,766	3.5%
521000	FICA TAXES	\$26,142	\$25,701	\$28,022	\$28,992	\$970	3.5%
522000	RETIREMENT CONTRIBUTIONS	\$36,987	\$38,130	\$42,970	\$19,906	(\$23,064)	(53.7%)
523000	LIFE & HEALTH INSURANCE	\$38,219	\$42,774	\$72,296	\$75,384	\$3,088	4.3%
524000	WORKERS' COMPENSATION	\$1,271	\$1,023	\$953	\$947	(\$6)	(0.6%)
	PERSONAL SERVICES	\$448,381	\$454,282	\$510,461	\$504,215	(\$6,246)	(1.2%)
531301	PS-EMPLOYEE ASSIST PROG	\$4,000	\$4,000	\$3,850	\$3,850	\$0	0.0%
534003	CS-CONSULTING	\$1,350	\$600	\$900	\$3,000	\$2,100	233.3%
534500	CS-PERSONNEL	\$1,228	\$0	\$0	\$0	\$0	NA
540001	TRAVEL IN-COUNTY	\$456	\$198	\$500	\$500	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$177	\$258	\$328	\$656	\$328	100.0%
540005	TRAVEL LODGING EXPENSES	\$390	\$357	\$390	\$900	\$510	130.8%
541011	CELLULAR PHONES/PAGERS	\$744	\$582	\$720	\$720	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,177	\$1,445	\$1,000	\$1,000	\$0	0.0%
545990	INSURANCE-OTHER	\$14,008	\$13,015	\$13,056	\$9,287	(\$3,769)	(28.9%)
546050	RM-OFFICE MACHINES	\$2,730	\$2,422	\$200	\$800	\$600	300.0%
546644	RM-VEHICLES-FLEET	\$424	\$391	\$418	\$307	(\$111)	(26.6%)
547002	PRINTING & BINDING	\$481	\$0	\$0	\$200	\$200	NA
549112	EMPLOYEE AWARDS	\$5,046	\$5,731	\$6,500	\$6,488	(\$13)	(0.2%)
549904	JOB LISTING EXPENSES	\$0	\$0	\$75	\$0	(\$75)	(100.0%)
549905	MOTOR VEHICLE REPORTS	\$6	\$0	\$0	\$0	\$0	NA
549906	BACKGROUND CHECKS	\$300	\$337	\$155	\$231	\$76	48.7%
551001	OFFICE SUPPLIES	\$3,649	\$3,449	\$4,200	\$4,200	\$0	0.0%
552010	FLEET FUEL	\$450	\$676	\$747	\$927	\$180	24.1%
552100	CLOTHING/WEARING APPAREL	\$543	\$0	\$0	\$0	\$0	NA
552800	COMPUTER SUPPLIES	\$1,720	\$2,313	\$3,705	\$3,265	(\$440)	(11.9%)
552801	COMPUTER SOFTWARE	\$3,723	\$6,417	\$7,000	\$7,159	\$159	2.3%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,949	\$2,473	\$1,855	\$2,130	\$275	14.8%
555001	TRAINING/EDUCATION EXPENS	\$12,461	\$7,169	\$4,304	\$9,613	\$5,309	123.4%
	OPERATING EXPENSES	\$58,011	\$51,833	\$49,903	\$55,232	\$5,329	10.7%
TOTAL DEPARTMENT		\$506,392	\$506,114	\$560,364	\$559,447	(\$917)	(0.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
514	LEGAL COUNSEL						
0107	LEGAL SERVICES						
512010	SALARIES/WAGES-FULL-TIME	\$167,956	\$166,046	\$165,591	\$170,600	\$5,009	3.0%
521000	FICA TAXES	\$9,057	\$9,029	\$9,023	\$9,095	\$72	0.8%
522000	RETIREMENT CONTRIBUTIONS	\$21,785	\$22,504	\$24,127	\$10,697	(\$13,430)	(55.7%)
523000	LIFE & HEALTH INSURANCE	\$7,576	\$8,287	\$9,037	\$9,423	\$386	4.3%
524000	WORKERS' COMPENSATION	\$590	\$464	\$431	\$427	(\$4)	(0.9%)
	PERSONAL SERVICES	\$206,964	\$206,330	\$208,209	\$200,242	(\$7,967)	(3.8%)
531002	PS-OTHER ATTORNEY SVCS	\$98,265	\$57,133	\$99,600	\$85,000	(\$14,600)	(14.7%)
533020	COURT REPORTER SERVICES	\$696	\$1,076	\$650	\$700	\$50	7.7%
541010	COMMUNICATIONS SERVICE	\$1,752	\$1,307	\$1,750	\$600	(\$1,150)	(65.7%)
545990	INSURANCE-OTHER	\$1,227	\$1,140	\$1,144	\$813	(\$331)	(28.9%)
549900	MISCELLANEOUS CHARGES	\$842	\$858	\$500	\$500	\$0	0.0%
	OPERATING EXPENSES	\$102,781	\$61,513	\$103,644	\$87,613	(\$16,031)	(15.5%)
TOTAL DEPARTMENT		\$309,746	\$267,843	\$311,853	\$287,855	(\$23,998)	(7.7%)

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
515	COMPREHENSIVE PLANNING						
0108	PLANNING DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$483,929	\$483,596	\$481,959	\$470,034	(\$11,925)	(2.5%)
512013	CONTRA PAYROLL-GRANTS	(\$42,005)	(\$33,143)	\$0	\$0	\$0	NA
521000	FICA TAXES	\$35,162	\$34,776	\$36,870	\$35,958	(\$912)	(2.5%)
522000	RETIREMENT CONTRIBUTIONS	\$49,388	\$50,871	\$53,854	\$23,796	(\$30,058)	(55.8%)
523000	LIFE & HEALTH INSURANCE	\$58,347	\$59,864	\$90,370	\$84,807	(\$5,563)	(6.2%)
524000	WORKERS' COMPENSATION	\$1,867	\$1,444	\$1,254	\$1,175	(\$79)	(6.3%)
	PERSONAL SERVICES	\$586,688	\$597,407	\$664,307	\$615,770	(\$48,537)	(7.3%)
534900	CS-OTHER	\$7,143	\$0	\$11,653	\$5,850	(\$5,803)	(49.8%)
540001	TRAVEL IN-COUNTY	\$0	\$0	\$150	\$150	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$166	\$970	\$1,000	\$1,000	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,545	\$1,841	\$1,500	\$1,500	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,467	\$2,929	\$2,600	\$3,000	\$400	15.4%
542001	POSTAGE/FREIGHT CHARGES	\$8,799	\$8,098	\$13,000	\$3,000	(\$10,000)	(76.9%)
544620	R/L-BUILDINGS	\$8,285	\$8,285	\$16,328	\$16,328	\$0	0.0%
544640	R/L-EQUIPMENT	\$108	\$108	\$150	\$0	(\$150)	(100.0%)
545990	INSURANCE-OTHER	\$21,673	\$20,136	\$20,200	\$14,369	(\$5,831)	(28.9%)
546640	RM-EQUIPMENT	\$5,565	\$5,132	\$8,000	\$6,500	(\$1,500)	(18.8%)
546644	RM-VEHICLES-FLEET	\$1,260	\$965	\$1,066	\$781	(\$285)	(26.7%)
547002	PRINTING & BINDING	\$4,122	\$6,453	\$5,000	\$3,500	(\$1,500)	(30.0%)
549900	MISCELLANEOUS CHARGES	\$663	\$362	\$500	\$500	\$0	0.0%
549901	LEGAL ADVERTISING	\$19,521	\$11,549	\$12,000	\$5,000	(\$7,000)	(58.3%)
551001	OFFICE SUPPLIES	\$1,461	\$1,636	\$2,500	\$2,500	\$0	0.0%
552010	FLEET FUEL	\$1,517	\$1,615	\$1,873	\$2,149	\$276	14.7%
552014	GASOLINE & SPECIAL FUELS	\$0	\$0	\$100	\$100	\$0	0.0%
552200	SAFETY SUPPLIES	\$30	\$0	\$250	\$250	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	\$100	\$100	\$0	0.0%
552800	COMPUTER SUPPLIES	\$2,257	\$1,669	\$1,500	\$1,500	\$0	0.0%
552801	COMPUTER SOFTWARE	\$0	\$0	\$200	\$200	\$0	0.0%
552990	OTHER SUPPLIES	\$1,139	\$216	\$500	\$500	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,487	\$1,252	\$1,500	\$1,500	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,747	\$1,450	\$1,000	\$1,000	\$0	0.0%
	OPERATING EXPENSES	\$90,956	\$74,666	\$102,670	\$71,277	(\$31,393)	(30.6%)
TOTAL DEPARTMENT		\$677,645	\$672,072	\$766,977	\$687,047	(\$79,930)	(10.4%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
515	COMPREHENSIVE PLANNING						
0109	GEN SERV-PLANNING						
581101	WF REGIONAL PLAN COUNCIL	\$8,195	\$8,343	\$7,375	\$11,948	\$4,573	62.0%
	<i>GRANTS & AIDS</i>	\$8,195	\$8,343	\$7,375	\$11,948	\$4,573	62.0%
TOTAL DEPARTMENT		\$8,195	\$8,343	\$7,375	\$11,948	\$4,573	62.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
01112	GEOGRAPHICAL INFO SYSTEMS						
512010	SALARIES/WAGES-FULL-TIME	\$458,751	\$458,130	\$454,273	\$432,779	(\$21,494)	(4.7%)
521000	FICA TAXES	\$32,979	\$32,491	\$34,752	\$33,108	(\$1,644)	(4.7%)
522000	RETIREMENT CONTRIBUTIONS	\$44,930	\$46,291	\$48,926	\$21,249	(\$27,677)	(56.6%)
523000	LIFE & HEALTH INSURANCE	\$61,362	\$59,873	\$81,333	\$75,384	(\$5,949)	(7.3%)
524000	WORKERS' COMPENSATION	\$2,471	\$2,042	\$1,791	\$1,803	\$12	0.7%
	PERSONAL SERVICES	\$600,493	\$598,827	\$621,075	\$564,323	(\$56,752)	(9.1%)
534550	CS-UNIFORMS	\$815	\$831	\$750	\$750	\$0	0.0%
534900	CS-OTHER	\$79,389	\$39,438	\$0	\$0	\$0	NA
540001	TRAVEL IN-COUNTY	\$3,108	\$1,635	\$1,500	\$1,500	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$0	\$1,500	\$1,500	NA
540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$0	\$1,500	\$1,500	NA
541011	CELLULAR PHONES/PAGERS	\$9,020	\$6,469	\$7,500	\$7,500	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$34	\$222	\$150	\$150	\$0	0.0%
545990	INSURANCE-OTHER	\$15,816	\$14,695	\$14,741	\$10,486	(\$4,255)	(28.9%)
546050	RM-OFFICE MACHINES	\$867	\$0	\$500	\$500	\$0	0.0%
546640	RM-EQUIPMENT	\$65,245	\$112,198	\$16,500	\$42,000	\$25,500	154.5%
546644	RM-VEHICLES-FLEET	\$2,610	\$2,219	\$2,194	\$1,915	(\$279)	(12.7%)
546900	RM-TECHINCAL SUPT SERVICE	\$11,245	\$0	\$4,000	\$0	(\$4,000)	(100.0%)
547002	PRINTING & BINDING	\$0	\$0	\$150	\$200	\$50	33.3%
551001	OFFICE SUPPLIES	\$934	\$1,571	\$1,500	\$1,000	(\$500)	(33.3%)
552010	FLEET FUEL	\$2,618	\$3,644	\$3,976	\$7,204	\$3,228	81.2%
552101	PROTECTIVE APPAREL	\$165	\$248	\$300	\$300	\$0	0.0%
552800	COMPUTER SUPPLIES	\$7,490	\$7,264	\$3,000	\$2,000	(\$1,000)	(33.3%)
552801	COMPUTER SOFTWARE	\$20,986	\$22,434	\$1,000	\$2,500	\$1,500	150.0%
552990	OTHER SUPPLIES	\$2,957	\$2,148	\$3,000	\$1,000	(\$2,000)	(66.7%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	\$500	\$0	(\$500)	(100.0%)
555001	TRAINING/EDUCATION EXPENS	\$6,723	\$2,657	\$500	\$1,500	\$1,000	200.0%
	OPERATING EXPENSES	\$230,021	\$217,675	\$61,761	\$83,505	\$21,744	35.2%
564103	COMPUTER EQUIPMENT	\$54,541	\$8,447	\$0	\$0	\$0	NA
	CAPITAL OUTLAY	\$54,541	\$8,447	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$885,055	\$824,950	\$682,836	\$647,828	(\$35,008)	(5.1%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
01113	SYSTEMS AND NETWORKING						
512010	SALARIES/WAGES-FULL-TIME	\$330,231	\$381,610	\$358,742	\$369,592	\$10,850	3.0%
521000	FICA TAXES	\$24,899	\$28,718	\$27,444	\$28,274	\$830	3.0%
522000	RETIREMENT CONTRIBUTIONS	\$32,422	\$38,691	\$38,637	\$18,147	(\$20,490)	(53.0%)
523000	LIFE & HEALTH INSURANCE	\$35,653	\$40,541	\$63,259	\$65,961	\$2,702	4.3%
524000	WORKERS' COMPENSATION	\$1,246	\$988	\$933	\$924	(\$9)	(1.0%)
	PERSONAL SERVICES	\$424,451	\$490,548	\$489,015	\$482,898	(\$6,117)	(1.3%)
531100	PS-CONSULTANT	\$52,659	\$6,574	\$0	\$0	\$0	NA
540001	TRAVEL IN-COUNTY	\$933	\$837	\$1,000	\$1,000	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$356	\$0	\$0	\$0	\$0	NA
541010	COMMUNICATIONS SERVICE	\$66	\$0	\$0	\$0	\$0	NA
541011	CELLULAR PHONES/PAGERS	\$6,432	\$3,307	\$4,300	\$4,300	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$91	\$154	\$50	\$50	\$0	0.0%
545990	INSURANCE-OTHER	\$11,703	\$10,873	\$10,907	\$7,759	(\$3,148)	(28.9%)
546640	RM-EQUIPMENT	\$25,962	\$40,996	\$60,900	\$56,250	(\$4,650)	(7.6%)
546644	RM-VEHICLES-FLEET	\$1,600	\$1,360	\$1,945	\$1,698	(\$247)	(12.7%)
547002	PRINTING & BINDING	\$0	\$0	\$50	\$50	\$0	0.0%
551001	OFFICE SUPPLIES	\$2,276	\$891	\$800	\$800	\$0	0.0%
552010	FLEET FUEL	\$2,618	\$3,644	\$3,976	\$6,389	\$2,413	60.7%
552800	COMPUTER SUPPLIES	\$7,995	\$5,273	\$1,000	\$1,000	\$0	0.0%
552801	COMPUTER SOFTWARE	\$5,063	\$0	\$0	\$0	\$0	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$40	\$98	\$300	\$300	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$3,327	\$3,455	\$150	\$150	\$0	0.0%
	OPERATING EXPENSES	\$121,120	\$77,461	\$85,378	\$79,746	(\$5,632)	(6.6%)
562161	INFO SYS FIBER OPTIC PROJ	\$2,401	\$0	\$0	\$0	\$0	NA
564103	COMPUTER EQUIPMENT	\$27,096	\$0	\$0	\$0	\$0	NA
	CAPITAL OUTLAY	\$29,497	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$575,068	\$568,010	\$574,393	\$562,644	(\$11,749)	(2.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
01114	APPLICATIONS & ADMIN						
512010	SALARIES/WAGES-FULL-TIME	\$314,306	\$314,306	\$310,306	\$319,691	\$9,385	3.0%
521000	FICA TAXES	\$22,699	\$22,861	\$23,739	\$24,456	\$717	3.0%
522000	RETIREMENT CONTRIBUTIONS	\$33,866	\$34,926	\$37,148	\$17,071	(\$20,077)	(54.0%)
523000	LIFE & HEALTH INSURANCE	\$37,878	\$36,050	\$45,185	\$47,115	\$1,930	4.3%
524000	WORKERS' COMPENSATION	\$1,073	\$869	\$807	\$799	(\$8)	(1.0%)
	PERSONAL SERVICES	\$409,822	\$409,012	\$417,185	\$409,132	(\$8,053)	(1.9%)
531100	PS-CONSULTANT	\$784	\$4,570	\$5,000	\$2,500	(\$2,500)	(50.0%)
540001	TRAVEL IN-COUNTY	\$2,115	\$1,808	\$3,000	\$3,000	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$65,132	\$52,897	\$36,000	\$30,000	(\$6,000)	(16.7%)
541011	CELLULAR PHONES/PAGERS	\$4,692	\$2,499	\$2,000	\$1,740	(\$260)	(13.0%)
542001	POSTAGE/FREIGHT CHARGES	\$46	\$29	\$0	\$0	\$0	NA
544620	R/L-BUILDINGS	\$47,579	\$47,579	\$45,223	\$45,223	\$0	0.0%
545990	INSURANCE-OTHER	\$11,905	\$11,061	\$11,096	\$7,893	(\$3,203)	(28.9%)
546900	RM-TECHINCAL SUPT SERVICE	\$6,652	\$38,844	\$32,420	\$27,480	(\$4,940)	(15.2%)
551001	OFFICE SUPPLIES	\$914	\$0	\$0	\$500	\$500	NA
552800	COMPUTER SUPPLIES	\$0	\$1,860	\$0	\$0	\$0	NA
552801	COMPUTER SOFTWARE	\$1,088	\$0	\$0	\$0	\$0	NA
555001	TRAINING/EDUCATION EXPENS	\$2,677	\$981	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$143,584	\$162,128	\$134,739	\$118,336	(\$16,403)	(12.2%)
TOTAL DEPARTMENT		\$553,406	\$571,140	\$551,924	\$527,468	(\$24,456)	(4.4%)

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
0112	FACILITIES MAINTENANCE						
512010	SALARIES/WAGES-FULL-TIME	\$1,624,086	\$1,636,184	\$1,558,295	\$1,577,889	\$19,594	1.3%
514010	OVERTIME	\$7,234	\$23,944	\$6,000	\$6,000	\$0	0.0%
514899	OVERTIME-IN-HOUSE-FM	\$15,866	\$31,890	\$0	\$0	\$0	NA
521000	FICA TAXES	\$119,957	\$121,879	\$119,619	\$121,168	\$1,549	1.3%
522000	RETIREMENT CONTRIBUTIONS	\$163,289	\$172,303	\$172,972	\$77,593	(\$95,379)	(55.1%)
523000	LIFE & HEALTH INSURANCE	\$289,177	\$306,427	\$397,628	\$416,962	\$19,334	4.9%
524000	WORKERS' COMPENSATION	\$69,387	\$60,028	\$53,656	\$57,922	\$4,266	8.0%
	PERSONAL SERVICES	\$2,288,996	\$2,352,656	\$2,308,170	\$2,257,534	(\$50,636)	(2.2%)
541011	CELLULAR PHONES/PAGERS	\$6,280	\$5,711	\$4,475	\$4,475	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$421	\$169	\$100	\$100	\$0	0.0%
543991	UTILITIES-C & D DEBRIS	\$4,786	\$5,329	\$2,000	\$2,000	\$0	0.0%
545990	INSURANCE-OTHER	\$97,719	\$70,790	\$91,076	\$64,785	(\$26,291)	(28.9%)
546620	RM-FACILITIES	\$184,679	\$136,826	\$157,704	\$175,000	\$17,296	11.0%
546622	RM-CORRECTIONS FACILITIES	\$82,352	\$81,371	\$70,000	\$70,000	\$0	0.0%
546625	RM-HEAD START	\$4,133	\$5,035	\$5,000	\$5,000	\$0	0.0%
546640	RM-EQUIPMENT	\$10,277	\$7,859	\$4,800	\$4,700	(\$100)	(2.1%)
546641	RM-AIR CONDITIONING	\$77,514	\$73,716	\$50,000	\$55,000	\$5,000	10.0%
546644	RM-VEHICLES-FLEET	\$44,348	\$47,648	\$40,967	\$41,753	\$786	1.9%
546647	RM-MAJOR PROJECTS	\$0	\$1,614	\$71,538	\$28,638	(\$42,900)	(60.0%)
546899	RM-IN-HOUSE-FM	\$223	\$500	\$0	\$0	\$0	NA
547002	PRINTING & BINDING	\$106	\$104	\$100	\$100	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$1,331	\$26	\$400	\$400	\$0	0.0%
549901	LEGAL ADVERTISING	\$0	\$182	\$200	\$180	(\$20)	(10.0%)
549904	JOB LISTING EXPENSES	\$147	\$0	\$200	\$180	(\$20)	(10.0%)
549905	MOTOR VEHICLE REPORTS	\$19	\$13	\$75	\$68	(\$7)	(9.3%)
549906	BACKGROUND CHECKS	\$860	\$445	\$275	\$275	\$0	0.0%
549907	RANDOM DRUG TESTING	\$148	\$111	\$180	\$162	(\$18)	(10.0%)
551001	OFFICE SUPPLIES	\$5,126	\$2,485	\$3,250	\$2,925	(\$325)	(10.0%)
552010	FLEET FUEL	\$46,392	\$59,324	\$67,391	\$97,456	\$30,065	44.6%
552013	SIGN MATERIALS	\$320	\$207	\$270	\$247	(\$23)	(8.5%)
552100	CLOTHING/WEARING APPAREL	\$6,645	\$3,975	\$3,750	\$3,375	(\$375)	(10.0%)
552101	PROTECTIVE APPAREL	\$5,143	\$3,169	\$3,750	\$3,375	(\$375)	(10.0%)
552200	SAFETY SUPPLIES	\$1,830	\$2,572	\$1,500	\$1,350	(\$150)	(10.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$16,277	\$12,492	\$6,000	\$5,400	(\$600)	(10.0%)
552601	CHEMICAL SUPPLIES	\$4,275	\$4,283	\$4,300	\$3,900	(\$400)	(9.3%)
552700	JANITORIAL SUPPLIES	\$40,987	\$41,902	\$35,000	\$40,000	\$5,000	14.3%
552701	GROUND MAINTENANCE SUPPLY	\$2,836	\$895	\$1,000	\$900	(\$100)	(10.0%)
552800	COMPUTER SUPPLIES	\$1,711	\$1,316	\$1,250	\$1,125	(\$125)	(10.0%)
552899	SUPPLIES-IN-HOUSE-FM	\$17,883	\$30,953	\$0	\$0	\$0	NA
552990	OTHER SUPPLIES	\$11,741	\$3,646	\$4,000	\$3,600	(\$400)	(10.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$484	\$406	\$900	\$810	(\$90)	(10.0%)
555001	TRAINING/EDUCATION EXPENS	\$782	\$1,087	\$1,200	\$1,080	(\$120)	(10.0%)
	OPERATING EXPENSES	\$677,775	\$606,161	\$632,651	\$618,359	(\$14,292)	(2.3%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
TOTAL DEPARTMENT		\$2,966,771	\$2,958,818	\$2,940,821	\$2,875,893	(\$64,928)	(2.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
0113	ADMINISTRATIVE SERVICES						
512010	SALARIES/WAGES-FULL-TIME	\$291,348	\$313,179	\$245,802	\$0	(\$245,802)	(100.0%)
521000	FICA TAXES	\$20,859	\$22,673	\$18,023	\$0	(\$18,023)	(100.0%)
522000	RETIREMENT CONTRIBUTIONS	\$32,613	\$30,183	\$31,011	\$0	(\$31,011)	(100.0%)
523000	LIFE & HEALTH INSURANCE	\$26,183	\$29,954	\$54,222	\$0	(\$54,222)	(100.0%)
524000	WORKERS' COMPENSATION	\$931	\$754	\$640	\$0	(\$640)	(100.0%)
	PERSONAL SERVICES	\$371,934	\$396,744	\$349,698	\$0	(\$349,698)	(100.0%)
534500	CS-PERSONNEL	\$0	\$3,055	\$0	\$0	\$0	NA
540001	TRAVEL IN-COUNTY	\$1,479	\$1,029	\$1,500	\$0	(\$1,500)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$139	\$0	\$400	\$0	(\$400)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$477	\$0	\$600	\$0	(\$600)	(100.0%)
541010	COMMUNICATIONS SERVICE	\$40	\$0	\$100	\$0	(\$100)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$1,116	\$1,022	\$1,300	\$0	(\$1,300)	(100.0%)
542001	POSTAGE/FREIGHT CHARGES	\$379	\$227	\$500	\$0	(\$500)	(100.0%)
544644	R/L-FLEET VEHICLES	\$0	\$60	\$90	\$0	(\$90)	(100.0%)
545990	INSURANCE-OTHER	\$22,414	\$20,825	\$20,890	\$0	(\$20,890)	(100.0%)
546640	RM-EQUIPMENT	\$737	\$356	\$400	\$0	(\$400)	(100.0%)
546644	RM-VEHICLES-FLEET	\$4,272	\$4,059	\$3,699	\$0	(\$3,699)	(100.0%)
547002	PRINTING & BINDING	\$7,654	\$2,581	\$6,000	\$0	(\$6,000)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$58	\$36	\$200	\$0	(\$200)	(100.0%)
551001	OFFICE SUPPLIES	\$831	\$570	\$1,000	\$0	(\$1,000)	(100.0%)
552010	FLEET FUEL	\$4,465	\$4,997	\$5,940	\$0	(\$5,940)	(100.0%)
552100	CLOTHING/WEARING APPAREL	\$169	\$0	\$0	\$0	\$0	NA
552800	COMPUTER SUPPLIES	\$166	\$417	\$500	\$0	(\$500)	(100.0%)
552990	OTHER SUPPLIES	\$0	\$92	\$400	\$0	(\$400)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,824	\$1,772	\$1,750	\$0	(\$1,750)	(100.0%)
555001	TRAINING/EDUCATION EXPENS	\$2,846	\$330	\$1,500	\$0	(\$1,500)	(100.0%)
	OPERATING EXPENSES	\$49,068	\$41,428	\$46,769	\$0	(\$46,769)	(100.0%)
TOTAL DEPARTMENT		\$421,001	\$438,172	\$396,467	\$0	(\$396,467)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
0114	GEN SERV-OTHER						
531012	PS-APPRAISAL	\$10,679	\$14,115	\$10,000	\$10,000	\$0	0.0%
531014	PS-LOBBYIST	\$60,196	\$60,205	\$60,000	\$60,000	\$0	0.0%
531100	PS-CONSULTANT	\$25,057	\$28,485	\$22,800	\$22,800	\$0	0.0%
532001	ACCOUNTING & AUDITING	\$228,500	\$201,500	\$120,335	\$137,000	\$16,665	13.8%
534003	CS-CONSULTING	\$24,090	\$40,180	\$38,000	\$38,000	\$0	0.0%
534017	CS-EMPLOYEE EVENT	\$500	\$0	\$0	\$5,500	\$5,500	NA
534130	CS-COST ALLOCATION PLAN	\$0	\$0	\$0	\$12,000	\$12,000	NA
534201	CS-BRINKS	\$17,542	\$18,112	\$19,205	\$19,205	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$471,589	\$429,064	\$400,000	\$380,000	(\$20,000)	(5.0%)
542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$0	\$500	\$500	NA
543001	UTILITIES-ELECTRIC	\$578,118	\$560,525	\$510,000	\$750,000	\$240,000	47.1%
543004	UTILITIES-GARBAGE	\$13,539	\$12,971	\$13,000	\$20,000	\$7,000	53.8%
543005	UTILITIES-GAS	\$47,715	\$44,323	\$50,000	\$60,000	\$10,000	20.0%
543010	UTILITIES-WATER & SEWER	\$45,746	\$49,536	\$48,000	\$65,000	\$17,000	35.4%
544610	R/L-LAND	\$3,500	\$67,403	\$3,500	\$22,000	\$18,500	528.6%
544620	R/L-BUILDINGS	\$319,809	\$335,741	\$349,310	\$0	(\$349,310)	(100.0%)
549121	TAX REFUNDS	\$9,294	\$515	\$5,000	\$5,000	\$0	0.0%
549122	BANK CHARGES	\$5,589	\$3,847	\$2,000	\$4,000	\$2,000	100.0%
549900	MISCELLANEOUS CHARGES	\$15,924	\$11,383	\$16,000	\$10,000	(\$6,000)	(37.5%)
549901	LEGAL ADVERTISING	\$1,979	\$2,355	\$2,000	\$2,000	\$0	0.0%
549902	DISPLAY ADVERTISING	\$79	\$144	\$200	\$200	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$26,997	\$26,997	\$26,997	\$26,997	\$0	0.0%
	OPERATING EXPENSES	\$1,906,443	\$1,907,399	\$1,696,347	\$1,650,202	(\$46,145)	(2.7%)
564103	COMPUTER EQUIPMENT	\$0	\$20,518	\$25,000	\$25,000	\$0	0.0%
	CAPITAL OUTLAY	\$0	\$20,518	\$25,000	\$25,000	\$0	NA
581290	OTHER PUBLIC SAFETY	\$857,002	\$980,256	\$1,033,763	\$2,257,575	\$1,223,812	118.4%
582704	N.O.H.A. - BAKER MUSEUM	\$18,000	\$16,000	\$14,400	\$12,960	(\$1,440)	(10.0%)
582705	DESTIN MUSEUM	\$18,000	\$16,000	\$14,400	\$12,960	(\$1,440)	(10.0%)
582706	HERITAGE MUSEUM	\$0	\$0	\$0	\$26,970	\$26,970	NA
	GRANTS & AIDS	\$893,002	\$1,012,256	\$1,062,563	\$2,310,465	\$1,247,902	117.4%
TOTAL DEPARTMENT		\$2,799,445	\$2,940,173	\$2,783,910	\$3,985,667	\$1,201,757	43.2%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
513	FINANCIAL & ADMINISTRATIVE						
0115	PROP APPRAISER OPERATING						
542001	POSTAGE/FREIGHT CHARGES	\$74,410	\$70,284	\$75,000	\$75,000	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$9,384	\$3,028	\$0	\$0	\$0	NA
543010	UTILITIES-WATER & SEWER	\$676	\$0	\$0	\$0	\$0	NA
544620	R/L-BUILDINGS	\$90,958	\$243,307	\$243,307	\$251,180	\$7,873	3.2%
	OPERATING EXPENSES	\$175,428	\$316,619	\$318,307	\$326,180	\$7,873	2.5%
TOTAL DEPARTMENT		\$175,428	\$316,619	\$318,307	\$326,180	\$7,873	2.5%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
513	FINANCIAL & ADMINISTRATIVE						
0116	TAX COLLECTOR OPERATING						
542001	POSTAGE/FREIGHT CHARGES	\$86,900	\$77,500	\$78,000	\$75,500	(\$2,500)	(3.2%)
543001	UTILITIES-ELECTRIC	\$40,000	\$40,000	\$0	\$0	\$0	NA
544620	R/L-BUILDINGS	\$115,895	\$216,978	\$253,147	\$261,530	\$8,383	3.3%
546620	RM-FACILITIES	\$10,110	\$2,500	\$4,000	\$4,000	\$0	0.0%
549005	COMMISSIONS-TAX COLLECTOR	\$3,885,497	\$3,658,587	\$3,225,000	\$3,100,000	(\$125,000)	(3.9%)
549122	BANK CHARGES	\$53,588	\$44,395	\$60,000	\$70,000	\$10,000	16.7%
	OPERATING EXPENSES	\$4,191,990	\$4,039,959	\$3,620,147	\$3,511,030	(\$109,117)	(3.0%)
TOTAL DEPARTMENT		\$4,191,990	\$4,039,959	\$3,620,147	\$3,511,030	(\$109,117)	(3.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
0120	GEN SERV-FIRE CONTROL						
534210	CS-FIRE ASSESSMENTS	\$20,203	\$20,203	\$20,203	\$20,203	\$0	0.0%
	<i>OPERATING EXPENSES</i>	\$20,203	\$20,203	\$20,203	\$20,203	\$0	NA
581205	OI FIRE DISTRICT	\$40,000	\$40,000	\$36,000	\$34,200	(\$1,800)	(5.0%)
	<i>GRANTS & AIDS</i>	\$40,000	\$40,000	\$36,000	\$34,200	(\$1,800)	(5.0%)
TOTAL DEPARTMENT		\$60,203	\$60,203	\$56,203	\$54,403	(\$1,800)	(3.2%)

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
0121	EMERGENCY MANAGEMENT						
512010	SALARIES/WAGES-FULL-TIME	\$162,137	\$143,818	\$149,218	\$154,438	\$5,220	3.5%
512012	CONTRA PAYROLL	(\$27,930)	(\$33,377)	\$0	\$0	\$0	NA
521000	FICA TAXES	\$12,437	\$11,272	\$11,416	\$11,815	\$399	3.5%
522000	RETIREMENT CONTRIBUTIONS	\$14,894	\$14,842	\$16,071	\$7,583	(\$8,488)	(52.8%)
523000	LIFE & HEALTH INSURANCE	\$11,023	\$5,398	\$27,111	\$28,269	\$1,158	4.3%
524000	WORKERS' COMPENSATION	\$505	\$418	\$388	\$386	(\$2)	(0.5%)
	PERSONAL SERVICES	\$173,066	\$142,370	\$204,204	\$202,491	(\$1,713)	(0.8%)
531300	PS-HEALTH EXAMS	\$0	\$0	\$100	\$0	(\$100)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0	(\$202)	\$500	\$500	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$0	\$283	\$500	\$500	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$13,356	\$17,146	\$15,305	\$10,000	(\$5,305)	(34.7%)
541011	CELLULAR PHONES/PAGERS	\$203	\$1,966	\$1,500	\$1,400	(\$100)	(6.7%)
542001	POSTAGE/FREIGHT CHARGES	\$0	\$20	\$200	\$200	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$990	\$1,216	\$184	\$0	(\$184)	(100.0%)
543010	UTILITIES-WATER & SEWER	\$311	\$346	\$134	\$0	(\$134)	(100.0%)
544620	R/L-BUILDINGS	\$11,938	\$11,938	\$3,979	\$0	(\$3,979)	(100.0%)
545990	INSURANCE-OTHER	\$4,149	\$3,855	\$3,867	\$2,751	(\$1,116)	(28.9%)
546640	RM-EQUIPMENT	\$0	\$1,744	\$1,000	\$1,000	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$3,330	\$2,811	\$3,195	\$4,230	\$1,035	32.4%
546900	RM-TECHINCAL SUPT SERVICE	\$0	\$7,385	\$7,500	\$18,600	\$11,100	148.0%
547002	PRINTING & BINDING	\$70	\$919	\$1,000	\$1,000	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$88	\$2,124	\$2,500	\$2,500	\$0	0.0%
551001	OFFICE SUPPLIES	\$0	\$511	\$1,100	\$1,100	\$0	0.0%
552010	FLEET FUEL	\$3,514	\$3,594	\$4,061	\$6,465	\$2,404	59.2%
552800	COMPUTER SUPPLIES	\$0	\$269	\$500	\$500	\$0	0.0%
552990	OTHER SUPPLIES	\$795	\$11,720	\$10,000	\$3,000	(\$7,000)	(70.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$1,363	\$500	\$500	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$27	\$281	\$500	\$500	\$0	0.0%
	OPERATING EXPENSES	\$38,770	\$69,289	\$58,125	\$54,746	(\$3,379)	(5.8%)
581203	HAZARD MATERIAL TEAM-OIFD	\$94,948	\$94,948	\$85,453	\$85,453	\$0	0.0%
	GRANTS & AIDS	\$94,948	\$94,948	\$85,453	\$85,453	\$0	NA
TOTAL DEPARTMENT		\$306,784	\$306,608	\$347,782	\$342,690	(\$5,092)	(1.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
0122	COUNTY WARNING POINT						
512010	SALARIES/WAGES-FULL-TIME	\$675,911	\$704,515	\$470,215	\$591,487	\$121,272	25.8%
513010	SALARIES/WAGES-RELIEF	\$2,744	\$211	\$3,171	\$0	(\$3,171)	(100.0%)
514010	OVERTIME	\$56,369	\$66,021	\$49,000	\$54,000	\$5,000	10.2%
514011	OVERTIME-SCHEDULED	\$54,931	\$55,882	\$45,381	\$45,381	\$0	0.0%
521000	FICA TAXES	\$58,177	\$60,624	\$43,435	\$52,851	\$9,416	21.7%
522000	RETIREMENT CONTRIBUTIONS	\$77,960	\$80,939	\$50,643	\$33,922	(\$16,721)	(33.0%)
523000	LIFE & HEALTH INSURANCE	\$90,664	\$100,782	\$122,000	\$150,768	\$28,768	23.6%
524000	WORKERS' COMPENSATION	\$4,515	\$2,206	\$1,477	\$1,727	\$250	16.9%
	PERSONAL SERVICES	\$1,021,270	\$1,071,181	\$785,322	\$930,136	\$144,814	18.4%
541011	CELLULAR PHONES/PAGERS	\$2,844	\$2,637	\$3,000	\$3,000	\$0	0.0%
545990	INSURANCE-OTHER	\$15,332	\$14,245	\$14,290	\$10,165	(\$4,125)	(28.9%)
546640	RM-EQUIPMENT	\$0	\$344	\$925	\$1,000	\$75	8.1%
546900	RM-TECHINCAL SUPT SERVICE	\$27,105	\$23,858	\$14,274	\$15,209	\$935	6.6%
549904	JOB LISTING EXPENSES	\$168	\$0	\$0	\$0	\$0	NA
549906	BACKGROUND CHECKS	\$115	\$231	\$238	\$200	(\$38)	(16.0%)
551001	OFFICE SUPPLIES	\$285	\$478	\$500	\$500	\$0	0.0%
552800	COMPUTER SUPPLIES	\$818	\$573	\$1,337	\$1,500	\$163	12.2%
552990	OTHER SUPPLIES	\$537	\$173	\$500	\$500	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$120	\$212	\$250	\$250	\$0	0.0%
	OPERATING EXPENSES	\$47,325	\$42,751	\$35,314	\$32,324	(\$2,990)	(8.5%)
564203	COMPUTER EQUIPMENT	\$0	\$6,635	\$16,000	\$0	(\$16,000)	(100.0%)
	CAPITAL OUTLAY	\$0	\$6,635	\$16,000	\$0	(\$16,000)	(100.0%)
TOTAL DEPARTMENT		\$1,068,596	\$1,120,568	\$836,636	\$962,460	\$125,824	15.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
524	PROTECTIVE INSPECTIONS						
0124	CODE ENFORCEMENT						
512010	SALARIES/WAGES-FULL-TIME	\$81,201	\$79,321	\$80,427	\$82,860	\$2,433	3.0%
521000	FICA TAXES	\$5,868	\$5,688	\$6,153	\$6,339	\$186	3.0%
522000	RETIREMENT CONTRIBUTIONS	\$7,984	\$8,036	\$8,662	\$4,068	(\$4,594)	(53.0%)
523000	LIFE & HEALTH INSURANCE	\$10,886	\$11,846	\$18,165	\$18,940	\$775	4.3%
524000	WORKERS' COMPENSATION	\$3,010	\$2,284	\$2,244	\$2,196	(\$48)	(2.1%)
	PERSONAL SERVICES	\$108,949	\$107,174	\$115,651	\$114,403	(\$1,248)	(1.1%)
531100	PS-CONSULTANT	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$293	\$524	\$700	\$700	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$882	\$1,222	\$1,500	\$1,500	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,234	\$1,873	\$1,380	\$2,000	\$620	44.9%
542001	POSTAGE/FREIGHT CHARGES	\$229	\$345	\$475	\$475	\$0	0.0%
545990	INSURANCE-OTHER	\$2,620	\$2,434	\$2,442	\$1,737	(\$705)	(28.9%)
546640	RM-EQUIPMENT	\$0	\$0	\$960	\$960	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$3,047	\$2,420	\$2,661	\$2,387	(\$274)	(10.3%)
547002	PRINTING & BINDING	\$244	\$241	\$350	\$350	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$70	\$32	\$200	\$200	\$0	0.0%
549901	LEGAL ADVERTISING	\$0	\$0	\$300	\$300	\$0	0.0%
551001	OFFICE SUPPLIES	\$443	\$867	\$500	\$1,000	\$500	100.0%
552010	FLEET FUEL	\$3,634	\$3,972	\$4,735	\$6,760	\$2,025	42.8%
552100	CLOTHING/WEARING APPAREL	\$79	\$133	\$200	\$200	\$0	0.0%
552800	COMPUTER SUPPLIES	\$571	\$700	\$800	\$800	\$0	0.0%
552990	OTHER SUPPLIES	\$349	\$359	\$500	\$500	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$360	\$488	\$620	\$620	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$599	\$897	\$1,380	\$1,380	\$0	0.0%
	OPERATING EXPENSES	\$14,655	\$16,507	\$24,703	\$26,869	\$2,166	8.8%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$14,500	\$23,000	\$8,500	58.6%
	NON-OPERATING EXPENSES	\$0	\$0	\$14,500	\$23,000	\$8,500	58.6%
TOTAL DEPARTMENT		\$123,604	\$123,681	\$154,854	\$164,272	\$9,418	6.1%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
520	PUBLIC SAFETY						
529	OTHER PUBLIC SAFETY						
0125	BEACH SAFETY						
512010	SALARIES/WAGES-FULL-TIME	\$190,086	\$196,035	\$194,612	\$196,776	\$2,164	1.1%
512020	SALARIES/WAGES-PART-TIME	\$139,844	\$139,162	\$138,580	\$143,138	\$4,558	3.3%
514010	OVERTIME	\$10,199	\$14,134	\$13,000	\$13,000	\$0	0.0%
521000	FICA TAXES	\$25,937	\$26,606	\$26,484	\$26,998	\$514	1.9%
522000	RETIREMENT CONTRIBUTIONS	\$47,216	\$51,182	\$54,117	\$35,431	(\$18,686)	(34.5%)
523000	LIFE & HEALTH INSURANCE	\$28,151	\$34,255	\$45,185	\$47,115	\$1,930	4.3%
524000	WORKERS' COMPENSATION	\$11,780	\$10,540	\$9,902	\$10,599	\$697	7.0%
	PERSONAL SERVICES	\$453,212	\$471,914	\$481,880	\$473,057	(\$8,823)	(1.8%)
531300	PS-HEALTH EXAMS	\$416	\$606	\$500	\$500	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$100	\$100	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$100	\$100	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$0	\$1,296	\$1,250	\$1,250	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$3,067	\$2,745	\$2,750	\$2,750	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$100	\$100	\$0	0.0%
544644	R/L-FLEET VEHICLES	\$0	\$180	\$300	\$300	\$0	0.0%
545990	INSURANCE-OTHER	\$20,995	\$19,506	\$19,568	\$13,919	(\$5,649)	(28.9%)
546620	RM-FACILITIES	\$194	\$241	\$100	\$250	\$150	150.0%
546640	RM-EQUIPMENT	\$539	\$225	\$250	\$250	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$2,615	\$2,053	\$2,267	\$1,866	(\$401)	(17.7%)
546645	RM-MOTOR VEHICLE	\$2,445	\$5,470	\$7,300	\$7,300	\$0	0.0%
547002	PRINTING & BINDING	\$190	\$0	\$500	\$500	\$0	0.0%
548001	PROMOTIONAL ACTIVITIES	\$820	\$411	\$1,000	\$1,000	\$0	0.0%
549701	CLAIMS-GENERAL LIABILITY	\$0	\$0	\$0	\$100	\$100	NA
549900	MISCELLANEOUS CHARGES	\$138	\$79	\$200	\$100	(\$100)	(50.0%)
549904	JOB LISTING EXPENSES	\$129	\$0	\$450	\$450	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$80	\$41	\$250	\$100	(\$150)	(60.0%)
549906	BACKGROUND CHECKS	\$2,589	\$2,366	\$1,500	\$1,500	\$0	0.0%
549907	RANDOM DRUG TESTING	\$296	\$555	\$300	\$300	\$0	0.0%
551001	OFFICE SUPPLIES	\$261	\$84	\$500	\$500	\$0	0.0%
552010	FLEET FUEL	\$6,865	\$6,498	\$8,034	\$9,809	\$1,775	22.1%
552100	CLOTHING/WEARING APPAREL	\$3,216	\$2,247	\$4,210	\$3,500	(\$710)	(16.9%)
552200	SAFETY SUPPLIES	\$0	\$0	\$120	\$250	\$130	108.3%
552500	TOOLS & SMALL IMPLEMENTS	\$131	\$20	\$120	\$250	\$130	108.3%
552600	MEDICAL SUPPLIES	\$0	\$0	\$100	\$100	\$0	0.0%
552800	COMPUTER SUPPLIES	\$277	\$320	\$350	\$350	\$0	0.0%
552990	OTHER SUPPLIES	\$6,977	\$5,503	\$4,550	\$5,000	\$450	9.9%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$234	\$300	\$500	\$500	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$806	\$228	\$6,000	\$6,000	\$0	0.0%
	OPERATING EXPENSES	\$53,281	\$50,974	\$63,269	\$58,994	(\$4,275)	(6.8%)
TOTAL DEPARTMENT		\$506,494	\$522,888	\$545,149	\$532,051	(\$13,098)	(2.4%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
523	DETENTION AND/OR CORRECTION						
0126	CORRECTIONS DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$5,718,262	\$5,547,698	\$5,368,925	\$5,326,819	(\$42,106)	(0.8%)
512012	CONTRA PAYROLL	(\$20,964)	(\$11,918)	\$0	\$0	\$0	NA
512020	SALARIES/WAGES-PART-TIME	\$55,755	\$55,196	\$57,998	\$0	(\$57,998)	(100.0%)
514010	OVERTIME	\$218,848	\$247,593	\$250,000	\$250,000	\$0	0.0%
521000	FICA TAXES	\$444,541	\$432,522	\$434,285	\$431,381	(\$2,904)	(0.7%)
522000	RETIREMENT CONTRIBUTIONS	\$1,187,296	\$1,188,973	\$1,194,087	\$692,672	(\$501,415)	(42.0%)
523000	LIFE & HEALTH INSURANCE	\$845,348	\$875,936	\$1,183,847	\$1,177,875	(\$5,972)	(0.5%)
524000	WORKERS' COMPENSATION	\$204,170	\$207,710	\$188,952	\$204,386	\$15,434	8.2%
525000	UNEMPLOYMENT COMPENSATION	\$4,904	\$7,190	\$4,000	\$1,500	(\$2,500)	(62.5%)
	PERSONAL SERVICES	\$8,658,160	\$8,550,900	\$8,682,094	\$8,084,633	(\$597,461)	(6.9%)
531013	PS-PERMITTING	\$25	\$25	\$150	\$25	(\$125)	(83.3%)
531212	PS-MENTAL HEALTH	\$744	\$425	\$300	\$300	\$0	0.0%
531215	PS-HOSPITALS	\$59,540	\$418	\$10,000	\$10,000	\$0	0.0%
531216	PS-E.M.S. TRANSPORTS	\$0	\$0	\$800	\$0	(\$800)	(100.0%)
531230	PS-INMATE HEALTH SERVICES	\$2,769,350	\$2,445,668	\$2,750,000	\$2,600,000	(\$150,000)	(5.5%)
531300	PS-HEALTH EXAMS	\$195	\$585	\$500	\$500	\$0	0.0%
534203	CS-FOOD SERVICES	\$501,446	\$517,254	\$540,000	\$520,000	(\$20,000)	(3.7%)
534900	CS-OTHER	\$5,991	\$9,493	\$9,500	\$5,500	(\$4,000)	(42.1%)
541010	COMMUNICATIONS SERVICE	\$7,204	\$6,987	\$7,800	\$15,000	\$7,200	92.3%
541011	CELLULAR PHONES/PAGERS	\$1,197	\$930	\$1,500	\$1,200	(\$300)	(20.0%)
542001	POSTAGE/FREIGHT CHARGES	\$1,553	\$1,752	\$1,800	\$1,800	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$318,147	\$319,886	\$310,000	\$330,000	\$20,000	6.5%
543004	UTILITIES-GARBAGE	\$9,150	\$9,217	\$14,000	\$13,000	(\$1,000)	(7.1%)
543005	UTILITIES-GAS	\$85,289	\$70,916	\$105,000	\$85,000	(\$20,000)	(19.0%)
543010	UTILITIES-WATER & SEWER	\$84,736	\$82,899	\$90,000	\$110,000	\$20,000	22.2%
544644	R/L-FLEET VEHICLES	\$0	\$0	\$300	\$0	(\$300)	(100.0%)
545990	INSURANCE-OTHER	\$250,867	\$203,080	\$233,813	\$166,318	(\$67,495)	(28.9%)
546620	RM-FACILITIES	\$42,614	\$39,245	\$39,000	\$39,000	\$0	0.0%
546640	RM-EQUIPMENT	\$19,964	\$19,139	\$23,000	\$23,000	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$7,628	\$5,324	\$6,406	\$6,157	(\$249)	(3.9%)
546900	RM-TECHINCAL SUPT SERVICE	\$20,604	\$27,240	\$29,000	\$29,000	\$0	0.0%
547002	PRINTING & BINDING	\$346	\$0	\$400	\$300	(\$100)	(25.0%)
549900	MISCELLANEOUS CHARGES	\$441	\$479	\$1,400	\$1,500	\$100	7.1%
549901	LEGAL ADVERTISING	\$144	\$480	\$300	\$300	\$0	0.0%
549904	JOB LISTING EXPENSES	\$0	\$0	\$100	\$100	\$0	0.0%
549906	BACKGROUND CHECKS	\$37	\$148	\$0	\$150	\$150	NA
549907	RANDOM DRUG TESTING	\$4,477	\$3,996	\$4,000	\$4,500	\$500	12.5%
551001	OFFICE SUPPLIES	\$18,460	\$15,339	\$17,000	\$17,000	\$0	0.0%
552010	FLEET FUEL	\$8,144	\$7,856	\$9,761	\$13,501	\$3,740	38.3%
552014	GASOLINE & SPECIAL FUELS	\$5	\$0	\$0	\$0	\$0	NA
552100	CLOTHING/WEARING APPAREL	\$2,920	\$11,503	\$20,000	\$29,800	\$9,800	49.0%
552300	FOOD SUPPLIES	\$219	\$319	\$650	\$650	\$0	0.0%
552302	KITCHEN SUPPLIES	\$2,473	\$982	\$1,800	\$1,500	(\$300)	(16.7%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552400	INMATE SUPPLIES	\$70,549	\$66,991	\$76,000	\$70,000	(\$6,000)	(7.9%)
552500	TOOLS & SMALL IMPLEMENTS	\$198	\$104	\$100	\$100	\$0	0.0%
552600	MEDICAL SUPPLIES	\$722	\$468	\$1,200	\$1,200	\$0	0.0%
552700	JANITORIAL SUPPLIES	\$58,234	\$60,166	\$68,000	\$65,000	(\$3,000)	(4.4%)
552800	COMPUTER SUPPLIES	\$33,804	\$35,621	\$25,000	\$30,000	\$5,000	20.0%
552801	COMPUTER SOFTWARE	\$168	\$0	\$0	\$25,000	\$25,000	NA
552990	OTHER SUPPLIES	\$15,611	\$12,354	\$14,800	\$25,000	\$10,200	68.9%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,607	\$985	\$1,000	\$1,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$7,869	\$6,808	\$12,000	\$10,000	(\$2,000)	(16.7%)
	OPERATING EXPENSES	\$4,423,106	\$3,996,989	\$4,440,380	\$4,266,401	(\$173,979)	(3.9%)
564201	OFFICE MACHINES	\$3,281	\$4,111	\$0	\$0	\$0	NA
564202	PUBLIC SAFETY EQUIP	\$2,933	\$0	\$0	\$0	\$0	NA
564203	COMPUTER EQUIPMENT	\$4,935	\$0	\$1,200	\$0	(\$1,200)	(100.0%)
	CAPITAL OUTLAY	\$11,149	\$4,111	\$1,200	\$0	(\$1,200)	(100.0%)
TOTAL DEPARTMENT		\$13,092,415	\$12,552,000	\$13,123,674	\$12,351,034	(\$772,640)	(5.9%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
520	PUBLIC SAFETY						
527	MEDICAL EXAMINERS						
0127	MEDICAL EXAMINER						
534205	CS-MEDICAL EXAMINER	\$463,094	\$417,739	\$487,520	\$464,852	(\$22,668)	(4.6%)
	<i>OPERATING EXPENSES</i>	\$463,094	\$417,739	\$487,520	\$464,852	(\$22,668)	(4.6%)
TOTAL DEPARTMENT		\$463,094	\$417,739	\$487,520	\$464,852	(\$22,668)	(4.6%)

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
530	PHYSICAL ENVIRONMENT						
537	CONSERVATION AND RESOURCE MANAGEMENT						
0130	AGRICULTURE EXTENSION						
512010	SALARIES/WAGES-FULL-TIME	\$279,831	\$276,299	\$275,543	\$227,183	(\$48,360)	(17.6%)
512020	SALARIES/WAGES-PART-TIME	\$15,689	\$6,247	\$9,609	\$6,502	(\$3,107)	(32.3%)
521000	FICA TAXES	\$19,532	\$18,624	\$19,792	\$17,877	(\$1,915)	(9.7%)
522000	RETIREMENT CONTRIBUTIONS	\$27,726	\$27,508	\$29,551	\$10,986	(\$18,565)	(62.8%)
523000	LIFE & HEALTH INSURANCE	\$22,727	\$24,861	\$27,111	\$18,846	(\$8,265)	(30.5%)
524000	WORKERS' COMPENSATION	\$934	\$768	\$742	\$584	(\$158)	(21.3%)
	PERSONAL SERVICES	\$366,437	\$354,307	\$362,348	\$281,978	(\$80,370)	(22.2%)
540001	TRAVEL IN-COUNTY	\$12,016	\$12,271	\$10,000	\$10,000	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$264	(\$427)	\$800	\$800	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,113	\$1,682	\$800	\$800	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$0	\$39	\$150	\$150	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$4,026	\$3,684	\$4,500	\$4,000	(\$500)	(11.1%)
542001	POSTAGE/FREIGHT CHARGES	\$80	\$44	\$50	\$50	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$9,536	\$8,802	\$6,600	\$6,600	\$0	0.0%
543005	UTILITIES-GAS	\$211	\$520	\$300	\$300	\$0	0.0%
543010	UTILITIES-WATER & SEWER	\$1,627	\$2,337	\$1,150	\$1,150	\$0	0.0%
544644	R/L-FLEET VEHICLES	\$90	\$0	\$150	\$150	\$0	0.0%
545990	INSURANCE-OTHER	\$6,623	\$6,153	\$6,173	\$4,391	(\$1,782)	(28.9%)
546050	RM-OFFICE MACHINES	\$4,116	\$442	\$1,000	\$1,000	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$1,242	\$1,228	\$1,159	\$995	(\$164)	(14.2%)
549900	MISCELLANEOUS CHARGES	(\$104)	\$226	\$400	\$400	\$0	0.0%
549906	BACKGROUND CHECKS	\$0	\$54	\$0	\$0	\$0	NA
551001	OFFICE SUPPLIES	\$6,284	\$4,921	\$5,000	\$4,500	(\$500)	(10.0%)
552010	FLEET FUEL	\$1,558	\$2,061	\$2,015	\$3,167	\$1,152	57.2%
552700	JANITORIAL SUPPLIES	\$31	\$59	\$100	\$100	\$0	0.0%
552800	COMPUTER SUPPLIES	\$241	\$60	\$100	\$100	\$0	0.0%
552801	COMPUTER SOFTWARE	\$0	\$0	\$100	\$100	\$0	0.0%
552990	OTHER SUPPLIES	\$370	\$1,259	\$500	\$500	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,251	\$857	\$1,000	\$1,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,640	\$1,877	\$1,000	\$1,000	\$0	0.0%
	OPERATING EXPENSES	\$52,215	\$48,147	\$43,047	\$41,253	(\$1,794)	(4.2%)
TOTAL DEPARTMENT		\$418,652	\$402,454	\$405,395	\$323,231	(\$82,164)	(20.3%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
530	PHYSICAL ENVIRONMENT						
537	CONSERVATION AND RESOURCE MANAGEMENT						
0131	GEN SERV-CONSERVATION						
581303	SOIL DISTRICT	\$45,905	\$64,267	\$49,577	\$47,098	(\$2,479)	(5.0%)
	<i>GRANTS & AIDS</i>	<u>\$45,905</u>	<u>\$64,267</u>	<u>\$49,577</u>	<u>\$47,098</u>	<u>(\$2,479)</u>	<u>(5.0%)</u>
TOTAL DEPARTMENT		<u>\$45,905</u>	<u>\$64,267</u>	<u>\$49,577</u>	<u>\$47,098</u>	<u>(\$2,479)</u>	<u>(5.0%)</u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
540	TRANSPORTATION						
544	TRANSIT SYSTEMS						
0140	COORDINATE TRANSPORTATION						
582402	TRNSP DISADV COORD OFFICE	\$21,334	\$25,000	\$25,000	\$25,000	\$0	0.0%
	<i>GRANTS & AIDS</i>	\$21,334	\$25,000	\$25,000	\$25,000	\$0	NA
TOTAL DEPARTMENT		\$21,334	\$25,000	\$25,000	\$25,000	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
540	TRANSPORTATION						
544	TRANSIT SYSTEMS						
0141	COMMUNITY TRANSIT (WAVE)						
534410	CS-O.C.T.	\$85,088	\$245,496	\$279,862	\$188,307	(\$91,555)	(32.7%)
	<i>OPERATING EXPENSES</i>	\$85,088	\$245,496	\$279,862	\$188,307	(\$91,555)	(32.7%)
TOTAL DEPARTMENT		\$85,088	\$245,496	\$279,862	\$188,307	(\$91,555)	(32.7%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
0150	GEN SERV-INDUSTRY DEVELOP						
581501	FORT WALTON BEACH CRA	\$784,902	\$746,162	\$651,559	\$582,705	(\$68,854)	(10.6%)
581502	CRESTVIEW MAIN ST RDA	\$86,559	\$82,895	\$72,268	\$63,000	(\$9,268)	(12.8%)
581503	DESTIN RDA	\$1,055,475	\$959,111	\$729,521	\$637,165	(\$92,356)	(12.7%)
581504	CINCO BAYOU CRA	\$46,800	\$39,813	\$31,885	\$23,295	(\$8,590)	(26.9%)
582502	ECONOMIC DEVELOPMENT COUN	\$172,800	\$155,520	\$139,968	\$125,972	(\$13,996)	(10.0%)
	GRANTS & AIDS	\$2,146,537	\$1,983,501	\$1,625,201	\$1,432,137	(\$193,064)	(11.9%)
TOTAL DEPARTMENT		\$2,146,537	\$1,983,501	\$1,625,201	\$1,432,137	(\$193,064)	(11.9%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
550	ECONOMIC ENVIRONMENT						
553	VETERAN'S SERVICES						
0151	VETERANS SERVICE						
512010	SALARIES/WAGES-FULL-TIME	\$168,756	\$169,884	\$88,039	\$109,198	\$21,159	24.0%
521000	FICA TAXES	\$12,574	\$12,756	\$8,265	\$8,354	\$89	1.1%
522000	RETIREMENT CONTRIBUTIONS	\$18,974	\$16,006	\$13,803	\$6,161	(\$7,642)	(55.4%)
523000	LIFE & HEALTH INSURANCE	\$17,345	\$11,191	\$27,111	\$28,269	\$1,158	4.3%
524000	WORKERS' COMPENSATION	\$578	\$467	\$281	\$273	(\$8)	(2.8%)
	PERSONAL SERVICES	\$218,227	\$210,304	\$137,499	\$152,255	\$14,756	10.7%
534500	CS-PERSONNEL	\$0	\$0	\$20,000	\$0	(\$20,000)	(100.0%)
534900	CS-OTHER	\$1,167	\$700	\$700	\$700	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$877	\$44	\$200	\$200	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$515	\$475	\$390	\$390	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,922	\$1,125	\$1,075	\$1,075	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$777	\$687	\$780	\$780	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,883	\$2,000	\$1,500	\$1,400	(\$100)	(6.7%)
543001	UTILITIES-ELECTRIC	\$1,266	\$0	\$0	\$0	\$0	NA
543010	UTILITIES-WATER & SEWER	\$407	\$368	\$0	\$0	\$0	NA
544620	R/L-BUILDINGS	\$17,765	\$0	\$0	\$0	\$0	NA
544644	R/L-FLEET VEHICLES	\$180	\$0	\$180	\$180	\$0	0.0%
545990	INSURANCE-OTHER	\$4,954	\$4,603	\$4,617	\$3,284	(\$1,333)	(28.9%)
551001	OFFICE SUPPLIES	\$1,624	\$1,770	\$1,500	\$1,500	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$70	\$35	\$50	\$35	(\$15)	(30.0%)
555001	TRAINING/EDUCATION EXPENS	\$263	\$340	\$330	\$315	(\$15)	(4.5%)
	OPERATING EXPENSES	\$33,669	\$12,147	\$31,322	\$9,859	(\$21,463)	(68.5%)
TOTAL DEPARTMENT		\$251,896	\$222,451	\$168,821	\$162,114	(\$6,707)	(4.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
562	HEALTH						
0160	MOSQUITO CONTROL						
512010	SALARIES/WAGES-FULL-TIME	\$260,718	\$255,956	\$255,632	\$262,221	\$6,589	2.6%
521000	FICA TAXES	\$18,664	\$18,198	\$19,556	\$20,060	\$504	2.6%
522000	RETIREMENT CONTRIBUTIONS	\$25,682	\$26,295	\$28,096	\$12,688	(\$15,408)	(54.8%)
523000	LIFE & HEALTH INSURANCE	\$64,384	\$68,420	\$72,296	\$75,384	\$3,088	4.3%
524000	WORKERS' COMPENSATION	\$12,429	\$10,890	\$10,609	\$11,564	\$955	9.0%
	PERSONAL SERVICES	\$381,878	\$379,759	\$386,189	\$381,917	(\$4,272)	(1.1%)
541011	CELLULAR PHONES/PAGERS	\$2,118	\$2,920	\$1,950	\$1,550	(\$400)	(20.5%)
542001	POSTAGE/FREIGHT CHARGES	\$145	\$127	\$50	\$50	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$2,561	\$2,691	\$2,550	\$2,550	\$0	0.0%
543005	UTILITIES-GAS	\$714	\$782	\$1,500	\$1,150	(\$350)	(23.3%)
545990	INSURANCE-OTHER	\$16,100	\$14,958	\$15,006	\$10,674	(\$4,332)	(28.9%)
546620	RM-FACILITIES	\$53	(\$16)	\$100	\$0	(\$100)	(100.0%)
546640	RM-EQUIPMENT	\$3,812	\$1,315	\$800	\$1,180	\$380	47.5%
546644	RM-VEHICLES-FLEET	\$15,456	\$10,327	\$13,147	\$11,818	(\$1,329)	(10.1%)
551001	OFFICE SUPPLIES	\$572	\$373	\$300	\$300	\$0	0.0%
552010	FLEET FUEL	\$22,170	\$22,745	\$29,418	\$38,576	\$9,158	31.1%
552100	CLOTHING/WEARING APPAREL	\$373	\$217	\$280	\$250	(\$30)	(10.7%)
552101	PROTECTIVE APPAREL	\$154	\$340	\$250	\$300	\$50	20.0%
552200	SAFETY SUPPLIES	\$460	\$91	\$100	\$100	\$0	0.0%
552601	CHEMICAL SUPPLIES	\$85,031	\$74,014	\$55,170	\$37,616	(\$17,554)	(31.8%)
552800	COMPUTER SUPPLIES	\$988	\$496	\$800	\$600	(\$200)	(25.0%)
552801	COMPUTER SOFTWARE	\$5,726	\$0	\$2,392	\$3,464	\$1,072	44.8%
552990	OTHER SUPPLIES	\$2,329	\$1,013	\$500	\$500	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$313	\$550	\$825	\$800	(\$25)	(3.0%)
	OPERATING EXPENSES	\$159,075	\$132,940	\$125,138	\$111,478	(\$13,660)	(10.9%)
TOTAL DEPARTMENT		\$540,953	\$512,699	\$511,327	\$493,395	(\$17,932)	(3.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
562	HEALTH						
0161	PUBLIC HEALTH						
534610	CS-P.A.W.S	\$516,131	\$477,732	\$477,732	\$466,000	(\$11,732)	(2.5%)
	<i>OPERATING EXPENSES</i>	\$516,131	\$477,732	\$477,732	\$466,000	(\$11,732)	(2.5%)
582621	CHOOSE LIFE	\$19,080	\$17,678	\$20,000	\$0	(\$20,000)	(100.0%)
	<i>GRANTS & AIDS</i>	\$19,080	\$17,678	\$20,000	\$0	(\$20,000)	(100.0%)
TOTAL DEPARTMENT		\$535,211	\$495,410	\$497,732	\$466,000	(\$31,732)	(6.4%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
563	MENTAL HEALTH						
0162	MENTAL HEALTH						
531218	PS-BRIDGWAY-BAKER ACT	\$240,150	\$240,150	\$216,135	\$205,328	(\$10,807)	(5.0%)
531219	PS-BRIDGWAY-OPERATING	\$297,326	\$297,326	\$267,592	\$254,212	(\$13,380)	(5.0%)
549615	E.M.S. TRANSPORTATION	\$250,954	\$248,994	\$200,000	\$200,000	\$0	0.0%
	OPERATING EXPENSES	\$788,430	\$786,470	\$683,727	\$659,540	(\$24,187)	(3.5%)
582607	SHELTER HOUSE	\$10,000	\$9,000	\$8,100	\$7,290	(\$810)	(10.0%)
	GRANTS & AIDS	\$10,000	\$9,000	\$8,100	\$7,290	(\$810)	(10.0%)
TOTAL DEPARTMENT		\$798,430	\$795,470	\$691,827	\$666,830	(\$24,997)	(3.6%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
564	PUBLIC ASSISTANCE						
0163	BCC-WELFARE						
531219	PS-BRIDGWAY-OPERATING	\$35,208	\$29,250	\$26,325	\$0	(\$26,325)	(100.0%)
549600	HEALTH CARE RESPONSIBILIT	\$44,238	\$226,791	\$175,680	\$500,000	\$324,320	184.6%
549601	PAUPER BURIALS	\$11,200	\$8,110	\$7,500	\$7,500	\$0	0.0%
549610	MEDICAID-HOSPITAL	\$1,255,692	\$910,399	\$900,000	\$1,000,000	\$100,000	11.1%
549611	MEDICAID-NURSING HOMES	\$268,194	\$275,564	\$280,000	\$280,000	\$0	0.0%
549615	E.M.S. TRANSPORTATION	\$27,884	\$27,666	\$25,000	\$20,000	(\$5,000)	(20.0%)
	OPERATING EXPENSES	\$1,642,417	\$1,477,779	\$1,414,505	\$1,807,500	\$392,995	27.8%
582601	HEAD START	\$10,000	\$9,000	\$8,100	\$7,290	(\$810)	(10.0%)
582602	DAY CARE SERVICE	\$100,000	\$90,000	\$81,000	\$72,900	(\$8,100)	(10.0%)
582603	ELDER SERVICES	\$32,500	\$29,250	\$26,325	\$23,693	(\$2,632)	(10.0%)
	GRANTS & AIDS	\$142,500	\$128,250	\$115,425	\$103,883	(\$11,542)	(10.0%)
TOTAL DEPARTMENT		\$1,784,917	\$1,606,029	\$1,529,930	\$1,911,383	\$381,453	24.9%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
0170	COUNTY PARKS						
512010	SALARIES/WAGES-FULL-TIME	\$245,971	\$195,986	\$211,520	\$212,461	\$941	0.4%
514010	OVERTIME	\$26,253	\$17,792	\$27,178	\$18,000	(\$9,178)	(33.8%)
521000	FICA TAXES	\$20,105	\$15,615	\$18,261	\$17,630	(\$631)	(3.5%)
522000	RETIREMENT CONTRIBUTIONS	\$26,992	\$21,902	\$22,952	\$11,167	(\$11,785)	(51.3%)
523000	LIFE & HEALTH INSURANCE	\$54,710	\$46,134	\$60,729	\$62,663	\$1,934	3.2%
524000	WORKERS' COMPENSATION	\$9,744	\$8,016	\$7,050	\$7,537	\$487	6.9%
	PERSONAL SERVICES	\$383,776	\$305,445	\$347,690	\$329,458	(\$18,232)	(5.2%)
531300	PS-HEALTH EXAMS	\$278	\$101	\$158	\$0	(\$158)	(100.0%)
534500	CS-PERSONNEL	\$54,399	\$32,469	\$39,527	\$43,400	\$3,873	9.8%
540002	TRAVEL OUT-OF-COUNTY	\$243	\$50	\$151	\$0	(\$151)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$680	\$53	\$350	\$0	(\$350)	(100.0%)
541010	COMMUNICATIONS SERVICE	\$21	\$68	\$228	\$0	(\$228)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$2,187	\$2,069	\$1,925	\$1,925	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$116	\$27	\$193	\$193	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$45,905	\$47,046	\$48,000	\$54,700	\$6,700	14.0%
543004	UTILITIES-GARBAGE	\$11,040	\$11,817	\$13,650	\$18,000	\$4,350	31.9%
543005	UTILITIES-GAS	\$2,182	\$2,064	\$2,750	\$3,025	\$275	10.0%
543010	UTILITIES-WATER & SEWER	\$14,552	\$16,088	\$14,500	\$14,500	\$0	0.0%
543991	UTILITIES-C & D DEBRIS	\$4,572	\$810	\$500	\$500	\$0	0.0%
544640	R/L-EQUIPMENT	\$6,026	\$5,839	\$7,110	\$7,821	\$711	10.0%
545990	INSURANCE-OTHER	\$10,088	\$9,373	\$9,402	\$4,682	(\$4,720)	(50.2%)
546050	RM-OFFICE MACHINES	\$643	\$0	\$0	\$0	\$0	NA
546620	RM-FACILITIES	\$21,342	\$27,364	\$10,345	\$6,740	(\$3,605)	(34.8%)
546640	RM-EQUIPMENT	\$4,479	\$4,954	\$4,725	\$4,725	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$16,268	\$23,146	\$23,174	\$18,186	(\$4,988)	(21.5%)
546701	RM-PARKS IRRIGATION	\$1,674	\$2,479	\$4,500	\$2,000	(\$2,500)	(55.6%)
546702	RM-SANTA ROSA MEDIANS	\$9,806	\$11,568	\$10,850	\$5,000	(\$5,850)	(53.9%)
546703	RM-HWY 98 MEDIANS	\$4,250	\$4,166	\$6,210	\$3,000	(\$3,210)	(51.7%)
546900	RM-TECHINCAL SUPT SERVICE	\$4,806	\$0	\$900	\$900	\$0	0.0%
547002	PRINTING & BINDING	\$87	\$0	\$100	\$0	(\$100)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$1,084	\$1,060	\$2,200	\$1,500	(\$700)	(31.8%)
549901	LEGAL ADVERTISING	\$0	\$344	\$615	\$525	(\$90)	(14.6%)
549904	JOB LISTING EXPENSES	\$0	\$0	\$140	\$105	(\$35)	(25.0%)
549905	MOTOR VEHICLE REPORTS	\$22	\$0	\$27	\$27	\$0	0.0%
549906	BACKGROUND CHECKS	\$71	\$40	\$88	\$88	\$0	0.0%
549907	RANDOM DRUG TESTING	\$17	\$65	\$105	\$105	\$0	0.0%
551001	OFFICE SUPPLIES	\$808	\$831	\$1,720	\$1,400	(\$320)	(18.6%)
552010	FLEET FUEL	\$19,185	\$21,617	\$21,214	\$29,657	\$8,443	39.8%
552013	SIGN MATERIALS	\$1,214	\$806	\$998	\$800	(\$198)	(19.8%)
552014	GASOLINE & SPECIAL FUELS	\$46	\$139	\$700	\$500	(\$200)	(28.6%)
552100	CLOTHING/WEARING APPAREL	\$417	\$248	\$520	\$420	(\$100)	(19.2%)
552200	SAFETY SUPPLIES	\$2,494	\$1,635	\$2,785	\$2,785	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$3,936	\$3,041	\$3,190	\$3,190	\$0	0.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552701	GROUND MAINTENANCE SUPPLY	\$10,170	\$4,745	\$13,100	\$13,100	\$0	0.0%
552800	COMPUTER SUPPLIES	\$171	\$79	\$640	\$300	(\$340)	(53.1%)
552801	COMPUTER SOFTWARE	\$0	\$0	\$35	\$35	\$0	0.0%
552990	OTHER SUPPLIES	\$7,839	\$853	\$2,600	\$2,715	\$115	4.4%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$220	\$8	\$363	\$363	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,781	\$1,092	\$1,700	\$1,415	(\$285)	(16.8%)
	OPERATING EXPENSES	\$266,977	\$240,209	\$254,188	\$253,177	(\$1,011)	(0.4%)
564702	CULTURE/RECREATION EQUIP	\$10,719	\$2,720	\$23,695	\$0	(\$23,695)	(100.0%)
	CAPITAL OUTLAY	\$10,719	\$2,720	\$23,695	\$0	(\$23,695)	(100.0%)
TOTAL DEPARTMENT		\$661,473	\$548,374	\$625,573	\$582,635	(\$42,938)	(6.9%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
570	CULTURE/RECREATION						
571	LIBRARIES						
0171	LIBRARY COOPERATIVE						
512010	SALARIES/WAGES-FULL-TIME	\$75,375	\$172,587	\$32,058	\$79,205	\$47,147	147.1%
521000	FICA TAXES	\$5,724	\$12,262	\$2,453	\$6,059	\$3,606	147.0%
522000	RETIREMENT CONTRIBUTIONS	\$7,424	\$12,665	\$3,453	\$4,966	\$1,513	43.8%
523000	LIFE & HEALTH INSURANCE	\$15,151	\$16,574	\$9,037	\$9,423	\$386	4.3%
524000	WORKERS' COMPENSATION	\$256	\$320	\$84	\$198	\$114	135.7%
	PERSONAL SERVICES	\$103,930	\$214,408	\$47,085	\$99,851	\$52,766	112.1%
534001	CS-GENERAL FUND ADMIN	\$414,520	\$426,955	\$0	\$0	\$0	NA
534500	CS-PERSONNEL	\$1,854	\$904	\$13,000	\$1,000	(\$12,000)	(92.3%)
534900	CS-OTHER	\$7,000	\$9,950	\$9,950	\$9,950	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$50	\$99	\$200	\$100	(\$100)	(50.0%)
540002	TRAVEL OUT-OF-COUNTY	\$416	\$108	\$1,000	\$1,000	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$5,100	\$0	\$0	\$0	\$0	NA
541011	CELLULAR PHONES/PAGERS	\$1,710	\$0	\$1,000	\$1,000	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$12	\$0	\$200	\$200	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$2,619	\$0	\$2,000	\$2,000	\$0	0.0%
543004	UTILITIES-GARBAGE	\$0	\$0	\$500	\$0	(\$500)	(100.0%)
544620	R/L-BUILDINGS	\$6,500	\$0	\$13,000	\$13,000	\$0	0.0%
545990	INSURANCE-OTHER	\$423	\$0	\$394	\$280	(\$114)	(28.9%)
546050	RM-OFFICE MACHINES	\$325	\$240	\$0	\$500	\$500	NA
546640	RM-EQUIPMENT	\$0	\$100	\$1,000	\$0	(\$1,000)	(100.0%)
546644	RM-VEHICLES-FLEET	\$2,328	\$0	\$2,469	\$0	(\$2,469)	(100.0%)
546900	RM-TECHINCAL SUPT SERVICE	\$32,965	\$2,644	\$0	\$0	\$0	NA
548001	PROMOTIONAL ACTIVITIES	\$450	\$0	\$500	\$500	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$122	\$115	\$1,000	\$1,000	\$0	0.0%
551001	OFFICE SUPPLIES	\$30	\$0	\$1,000	\$1,000	\$0	0.0%
552010	FLEET FUEL	\$3,109	\$0	\$4,140	\$0	(\$4,140)	(100.0%)
552800	COMPUTER SUPPLIES	\$0	\$0	\$500	\$500	\$0	0.0%
552801	COMPUTER SOFTWARE	\$4,067	\$0	\$500	\$500	\$0	0.0%
552990	OTHER SUPPLIES	\$2,970	\$92	\$1,000	\$0	(\$1,000)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$16,533	\$7,025	\$9,000	\$7,000	(\$2,000)	(22.2%)
555001	TRAINING/EDUCATION EXPENS	\$224	\$31	\$1,000	\$1,000	\$0	0.0%
	OPERATING EXPENSES	\$503,327	\$448,263	\$64,353	\$41,530	(\$22,823)	(35.5%)
581707	LIBRARY COOP-MARY ESTHER	\$79,077	\$73,963	\$57,487	\$40,259	(\$17,228)	(30.0%)
581708	LIBRARY COOP-NICEVILLE	\$225,072	\$201,097	\$109,735	\$113,715	\$3,980	3.6%
581709	LIBRARY COOP-CRESTVIEW	\$142,927	\$141,168	\$91,265	\$94,186	\$2,921	3.2%
581710	LIBRARY COOP-VALPARAISO	\$74,589	\$59,326	\$47,241	\$40,674	(\$6,567)	(13.9%)
581711	LIBRARY COOP-DESTIN	\$120,685	\$95,886	\$69,524	\$61,496	(\$8,028)	(11.5%)
581712	LIBRARY COOP-FORT WALTON	\$160,850	\$148,560	\$79,748	\$77,673	(\$2,075)	(2.6%)
	GRANTS & AIDS	\$803,200	\$720,000	\$455,000	\$428,003	(\$26,997)	(5.9%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$45,562	\$16,116	(\$29,446)	(64.6%)
	NON-OPERATING EXPENSES	\$0	\$0	\$45,562	\$16,116	(\$29,446)	(64.6%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
TOTAL DEPARTMENT		\$1,410,457	\$1,382,671	\$612,000	\$585,500	(\$26,500)	(4.3%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
0180	CLERK TO THE BCC						
591050	BT-CLERK TO THE BCC	\$1,288,391	\$1,265,750	\$1,257,831	\$1,236,463	(\$21,368)	(1.7%)
591051	BT-CLERK-BOARD SECRETARY	\$89,735	\$84,832	\$83,068	\$82,291	(\$777)	(0.9%)
	NON-OPERATING EXPENSES	\$1,378,126	\$1,350,582	\$1,340,899	\$1,318,754	(\$22,145)	(1.7%)
TOTAL DEPARTMENT		\$1,378,126	\$1,350,582	\$1,340,899	\$1,318,754	(\$22,145)	(1.7%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
0181	PROPERTY APPRAISER						
591060	BT-PROPERTY APPRAISER	\$2,693,179	\$2,706,726	\$3,028,266	\$2,953,193	(\$75,073)	(2.5%)
	<i>NON-OPERATING EXPENSES</i>	<u>\$2,693,179</u>	<u>\$2,706,726</u>	<u>\$3,028,266</u>	<u>\$2,953,193</u>	<u>(\$75,073)</u>	<u>(2.5%)</u>
TOTAL DEPARTMENT		<u>\$2,693,179</u>	<u>\$2,706,726</u>	<u>\$3,028,266</u>	<u>\$2,953,193</u>	<u>(\$75,073)</u>	<u>(2.5%)</u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
0183	SHERIFF						
591084	BT-SHERIFF-DETENTION	\$0	\$0	\$0	\$897,164	\$897,164	NA
591085	BT-SHERIFF-JUDICIAL	\$1,790,700	\$1,695,080	\$1,641,400	\$1,831,794	\$190,394	11.6%
591086	BT-SHERIFF-LAW ENFORCEMNT	\$29,362,894	\$27,594,560	\$27,082,705	\$25,778,965	(\$1,303,740)	(4.8%)
591087	BT-SHERIFF-ENVIRONMENTAL	\$341,300	\$323,400	\$231,850	\$0	(\$231,850)	(100.0%)
591088	BT-SHERIFF-AIRPORT	\$1,013,427	\$1,019,595	\$1,039,095	\$1,029,981	(\$9,114)	(0.9%)
	NON-OPERATING EXPENSES	\$32,508,321	\$30,632,635	\$29,995,050	\$29,537,904	(\$457,146)	(1.5%)
TOTAL DEPARTMENT		\$32,508,321	\$30,632,635	\$29,995,050	\$29,537,904	(\$457,146)	(1.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
0184	SUPERVISOR OF ELECTIONS						
591080 BT-SUPERVISOR OF ELECTION		\$1,592,996	\$1,625,106	\$1,629,255	\$1,668,115	\$38,860	2.4%
	<i>NON-OPERATING EXPENSES</i>	\$1,592,996	\$1,625,106	\$1,629,255	\$1,668,115	\$38,860	2.4%
TOTAL DEPARTMENT		\$1,592,996	\$1,625,106	\$1,629,255	\$1,668,115	\$38,860	2.4%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
580	OTHER						
590	OTHER NONOPERATING						
0199	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$2,688,651	\$2,684,137	(\$4,514)	(0.2%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$2,688,651	\$2,684,137	(\$4,514)	(0.2%)
TOTAL DEPARTMENT		\$0	\$0	\$2,688,651	\$2,684,137	(\$4,514)	(0.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
600	COURT-RELATED						
602	STATE ATTORNEY ADMINISTRATION						
0601	STATE ATTORNEY OFFICE						
531001	PS-ATTORNEY-OTHER	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
534900	CS-OTHER	\$12,134	\$9,876	\$12,070	\$12,070	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$5,262	\$4,195	\$7,250	\$7,250	\$0	0.0%
544620	R/L-BUILDINGS	\$9,264	\$9,264	\$9,264	\$9,264	\$0	0.0%
546050	RM-OFFICE MACHINES	\$0	\$0	\$100	\$100	\$0	0.0%
	OPERATING EXPENSES	\$26,660	\$23,335	\$30,684	\$30,684	\$0	NA
582608	CHILD PROTECTION TEAM	\$69,935	\$69,935	\$62,941	\$59,794	(\$3,147)	(5.0%)
	GRANTS & AIDS	\$69,935	\$69,935	\$62,941	\$59,794	(\$3,147)	(5.0%)
TOTAL DEPARTMENT		\$96,595	\$93,270	\$93,625	\$90,478	(\$3,147)	(3.4%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
600	COURT-RELATED						
603	PUBLIC DEFENDER ADMINISTRATION						
0602	PUBLIC DEFENDER OFFICE						
541011	CELLULAR PHONES/PAGERS	\$621	\$58	\$1,000	\$0	(\$1,000)	(100.0%)
	<i>OPERATING EXPENSES</i>	<u>\$621</u>	<u>\$58</u>	<u>\$1,000</u>	<u>\$0</u>	<u>(\$1,000)</u>	<u>(100.0%)</u>
TOTAL DEPARTMENT		<u>\$621</u>	<u>\$58</u>	<u>\$1,000</u>	<u>\$0</u>	<u>(\$1,000)</u>	<u>(100.0%)</u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
600	COURT-RELATED						
601	COURT ADMINISTRATION						
0603	COURT ADMINISTRATION						
541011	CELLULAR PHONES/PAGERS	\$2,531	\$1,201	\$1,500	\$2,000	\$500	33.3%
552990	OTHER SUPPLIES	\$0	\$0	\$700	\$500	(\$200)	(28.6%)
	<i>OPERATING EXPENSES</i>	\$2,531	\$1,201	\$2,200	\$2,500	\$300	13.6%
TOTAL DEPARTMENT		\$2,531	\$1,201	\$2,200	\$2,500	\$300	13.6%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
600	COURT-RELATED						
601	COURT ADMINISTRATION						
0604	ADMIN-CIRCUIT COURT (05)						
531005	PS-CRT ORD-JUV-DEPENDENCY	\$848	\$287	\$500	\$250	(\$250)	(50.0%)
531212	PS-MENTAL HEALTH	\$1,050	\$450	\$1,000	\$250	(\$750)	(75.0%)
549051	FILING FEES	\$4,342	\$3,920	\$4,500	\$3,000	(\$1,500)	(33.3%)
	OPERATING EXPENSES	\$6,240	\$4,657	\$6,000	\$3,500	(\$2,500)	(41.7%)
TOTAL DEPARTMENT		\$6,240	\$4,657	\$6,000	\$3,500	(\$2,500)	(41.7%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
600	COURT-RELATED						
605	JUDICIAL SUPPORT						
0605	JUDGES						
541011	CELLULAR PHONES/PAGERS	\$3,676	\$2,730	\$3,000	\$3,000	\$0	0.0%
	<i>OPERATING EXPENSES</i>	\$3,676	\$2,730	\$3,000	\$3,000	\$0	NA
TOTAL DEPARTMENT		\$3,676	\$2,730	\$3,000	\$3,000	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
610	COURT-RELATED						
623	PRE-TRIAL SERVICES						
0610	PRETRIAL SERVICES PROGRAM						
512010	SALARIES/WAGES-FULL-TIME	\$185,497	\$182,917	\$167,586	\$172,655	\$5,069	3.0%
514010	OVERTIME	\$1,011	\$1,948	\$2,500	\$2,000	(\$500)	(20.0%)
521000	FICA TAXES	\$13,601	\$13,378	\$13,012	\$13,361	\$349	2.7%
522000	RETIREMENT CONTRIBUTIONS	\$18,289	\$18,526	\$18,049	\$8,576	(\$9,473)	(52.5%)
523000	LIFE & HEALTH INSURANCE	\$30,302	\$33,148	\$33,889	\$35,336	\$1,447	4.3%
524000	WORKERS' COMPENSATION	\$505	\$409	\$307	\$332	\$25	8.1%
	PERSONAL SERVICES	\$249,205	\$250,326	\$235,343	\$232,260	(\$3,083)	(1.3%)
534900	CS-OTHER	\$47,672	\$42,941	\$55,000	\$45,000	(\$10,000)	(18.2%)
540001	TRAVEL IN-COUNTY	\$3,821	\$4,835	\$3,500	\$3,500	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$201	\$660	\$1,000	\$1,000	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$500	\$500	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$17	\$0	\$150	\$150	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,576	\$1,515	\$2,400	\$2,400	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$171	\$102	\$100	\$100	\$0	0.0%
544644	R/L-FLEET VEHICLES	\$480	\$330	\$750	\$1,000	\$250	33.3%
545990	INSURANCE-OTHER	\$408	\$379	\$380	\$270	(\$110)	(28.9%)
546050	RM-OFFICE MACHINES	\$0	\$105	\$500	\$500	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$883	\$780	\$897	\$723	(\$174)	(19.4%)
547002	PRINTING & BINDING	\$610	\$899	\$1,000	\$1,000	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$128	\$324	\$500	\$500	\$0	0.0%
551001	OFFICE SUPPLIES	\$1,586	\$2,005	\$2,250	\$2,250	\$0	0.0%
552010	FLEET FUEL	\$1,059	\$1,599	\$1,752	\$2,876	\$1,124	64.2%
552014	GASOLINE & SPECIAL FUELS	\$0	\$32	\$0	\$0	\$0	NA
552600	MEDICAL SUPPLIES	\$482	\$0	\$0	\$0	\$0	NA
552800	COMPUTER SUPPLIES	\$15	\$6	\$100	\$100	\$0	0.0%
552990	OTHER SUPPLIES	\$119	\$372	\$1,000	\$1,000	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$135	\$148	\$550	\$550	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$337	\$110	\$500	\$500	\$0	0.0%
	OPERATING EXPENSES	\$59,700	\$57,142	\$72,829	\$63,919	(\$8,910)	(12.2%)
TOTAL DEPARTMENT		\$308,905	\$307,468	\$308,172	\$296,179	(\$11,993)	(3.9%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
562	HEALTH						
70002	FDACS MOSQ CONT 00 (O)						
534900	CS-OTHER	\$20,121	\$9,573	\$5,000	\$0	(\$5,000)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$35	\$0	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$20,156	\$9,573	\$5,000	\$0	(\$5,000)	(100.0%)
TOTAL DEPARTMENT		\$20,156	\$9,573	\$5,000	\$0	(\$5,000)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
515	COMPREHENSIVE PLANNING						
70012	OEA EGLIN AFB (O)						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$18,073	\$72,453	\$0	(\$72,453)	(100.0%)
521000	FICA TAXES	\$0	\$1,357	\$5,543	\$0	(\$5,543)	(100.0%)
522000	RETIREMENT CONTRIBUTIONS	\$0	\$1,963	\$7,804	\$0	(\$7,804)	(100.0%)
523000	LIFE & HEALTH INSURANCE	\$0	\$217	\$9,037	\$0	(\$9,037)	(100.0%)
524000	WORKERS' COMPENSATION	\$0	\$34	\$189	\$0	(\$189)	(100.0%)
	PERSONAL SERVICES	\$0	\$21,645	\$95,026	\$0	(\$95,026)	(100.0%)
540001	TRAVEL IN-COUNTY	\$0	\$275	\$0	\$0	\$0	NA
540002	TRAVEL OUT-OF-COUNTY	\$0	\$690	\$0	\$0	\$0	NA
540005	TRAVEL LODGING EXPENSES	\$0	\$989	\$0	\$0	\$0	NA
541011	CELLULAR PHONES/PAGERS	\$0	\$230	\$0	\$0	\$0	NA
542001	POSTAGE/FREIGHT CHARGES	\$0	\$11	\$0	\$0	\$0	NA
544620	R/L-BUILDINGS	\$0	\$1,179	\$0	\$0	\$0	NA
549901	LEGAL ADVERTISING	\$0	\$87	\$0	\$0	\$0	NA
551001	OFFICE SUPPLIES	\$0	\$83	\$0	\$0	\$0	NA
555001	TRAINING/EDUCATION EXPENS	\$0	\$720	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$0	\$4,263	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$0	\$25,908	\$95,026	\$0	(\$95,026)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
515	COMPREHENSIVE PLANNING						
701112	OEA EGLIN AFB 11 (O)						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	\$0	\$74,644	\$74,644	NA
521000	FICA TAXES	\$0	\$0	\$0	\$5,710	\$5,710	NA
522000	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$0	\$3,665	\$3,665	NA
523000	LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$9,423	\$9,423	NA
524000	WORKERS' COMPENSATION	\$0	\$0	\$0	\$187	\$187	NA
	PERSONAL SERVICES	\$0	\$0	\$0	\$93,629	\$93,629	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$93,629	\$93,629	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
570	CULTURE/RECREATION						
571	LIBRARIES						
701271	FDLIS ST AID LIB 12 (O)						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$42,164	\$42,008	\$43,278	\$1,270	3.0%
521000	FICA TAXES	\$0	\$3,189	\$3,214	\$3,311	\$97	3.0%
522000	RETIREMENT CONTRIBUTIONS	\$0	\$4,269	\$4,525	\$2,125	(\$2,400)	(53.0%)
523000	LIFE & HEALTH INSURANCE	\$0	\$8,287	\$9,037	\$9,423	\$386	4.3%
524000	WORKERS' COMPENSATION	\$0	\$118	\$110	\$108	(\$2)	(1.8%)
	PERSONAL SERVICES	\$0	\$58,027	\$58,894	\$58,245	(\$649)	(1.1%)
546900	RM-TECHINCAL SUPT SERVICE	\$0	\$1,577	\$34,000	\$0	(\$34,000)	(100.0%)
	OPERATING EXPENSES	\$0	\$1,577	\$34,000	\$0	(\$34,000)	(100.0%)
TOTAL DEPARTMENT		\$0	\$59,604	\$92,894	\$58,245	(\$34,649)	(37.3%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
610	COURT-RELATED						
622	DRUG COURT						
701291	FDCF MH & DCCM 12 (O)						
512010	SALARIES/WAGES-FULL-TIME	\$127,674	\$126,220	\$121,899	\$121,928	\$29	0.0%
521000	FICA TAXES	\$9,659	\$9,623	\$9,326	\$9,328	\$2	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$12,588	\$12,707	\$13,129	\$5,987	(\$7,142)	(54.4%)
523000	LIFE & HEALTH INSURANCE	\$22,953	\$24,448	\$31,630	\$32,981	\$1,351	4.3%
524000	WORKERS' COMPENSATION	\$410	\$322	\$231	\$240	\$9	3.9%
	<i>PERSONAL SERVICES</i>	\$173,284	\$173,320	\$176,215	\$170,464	(\$5,751)	(3.3%)
545990	INSURANCE-OTHER	\$976	\$907	\$910	\$647	(\$263)	(28.9%)
	<i>OPERATING EXPENSES</i>	\$976	\$907	\$910	\$647	(\$263)	(28.9%)
TOTAL DEPARTMENT		\$174,260	\$174,227	\$177,125	\$171,111	(\$6,014)	(3.4%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
101	COUNTY TRANSPORTATION TRUST FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1001	ENGINEERING DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$1,276,637	\$1,031,271	\$888,437	\$787,317	(\$101,120)	(11.4%)
514010	OVERTIME	\$5,443	\$8,754	\$0	\$0	\$0	NA
521000	FICA TAXES	\$89,675	\$73,153	\$67,966	\$60,230	(\$7,736)	(11.4%)
522000	RETIREMENT CONTRIBUTIONS	\$128,334	\$103,889	\$101,236	\$39,510	(\$61,726)	(61.0%)
523000	LIFE & HEALTH INSURANCE	\$193,153	\$155,712	\$153,629	\$131,922	(\$21,707)	(14.1%)
524000	WORKERS' COMPENSATION	\$13,576	\$9,460	\$8,101	\$7,545	(\$556)	(6.9%)
	PERSONAL SERVICES	\$1,706,819	\$1,382,238	\$1,219,369	\$1,026,524	(\$192,845)	(15.8%)
531012	PS-APPRAISAL	\$359	\$0	\$1,500	\$1,500	\$0	0.0%
531013	PS-PERMITTING	\$310	\$250	\$750	\$750	\$0	0.0%
531900	PS-OTHER	\$0	\$48,000	\$2,500	\$2,500	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$200	\$300	\$200	\$200	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$1,915	\$2,010	\$1,200	\$1,200	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$2,070	\$2,694	\$1,950	\$1,950	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$8,076	\$7,341	\$9,660	\$9,240	(\$420)	(4.3%)
542001	POSTAGE/FREIGHT CHARGES	\$559	\$296	\$850	\$850	\$0	0.0%
544610	R/L-LAND	\$300	\$300	\$300	\$300	\$0	0.0%
545990	INSURANCE-OTHER	\$48,875	\$45,410	\$45,552	\$32,403	(\$13,149)	(28.9%)
546050	RM-OFFICE MACHINES	\$4,980	\$6,113	\$6,500	\$7,000	\$500	7.7%
546620	RM-FACILITIES	\$525	\$0	\$750	\$750	\$0	0.0%
546640	RM-EQUIPMENT	\$395	\$330	\$2,000	\$2,000	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$17,062	\$13,692	\$13,993	\$13,166	(\$827)	(5.9%)
546900	RM-TECHINCAL SUPT SERVICE	\$7,755	\$10,988	\$7,650	\$7,150	(\$500)	(6.5%)
547002	PRINTING & BINDING	\$0	\$0	\$700	\$700	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$372	(\$680)	\$1,300	\$1,500	\$200	15.4%
549901	LEGAL ADVERTISING	\$166	\$162	\$750	\$750	\$0	0.0%
549904	JOB LISTING EXPENSES	\$733	\$518	\$250	\$250	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$100	\$100	\$0	0.0%
549906	BACKGROUND CHECKS	\$0	\$252	\$100	\$100	\$0	0.0%
551001	OFFICE SUPPLIES	\$2,740	\$4,345	\$3,000	\$3,000	\$0	0.0%
552010	FLEET FUEL	\$20,680	\$23,288	\$26,916	\$39,166	\$12,250	45.5%
552100	CLOTHING/WEARING APPAREL	\$488	\$551	\$750	\$750	\$0	0.0%
552101	PROTECTIVE APPAREL	\$0	\$170	\$1,430	\$1,430	\$0	0.0%
552200	SAFETY SUPPLIES	\$534	\$0	\$300	\$300	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	\$100	\$100	\$0	0.0%
552800	COMPUTER SUPPLIES	\$4,009	\$2,076	\$4,450	\$4,950	\$500	11.2%
552990	OTHER SUPPLIES	\$6,698	\$4,810	\$3,150	\$5,920	\$2,770	87.9%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$6,446	\$4,861	\$5,610	\$5,610	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$9,160	\$3,183	\$11,000	\$11,000	\$0	0.0%
	OPERATING EXPENSES	\$145,407	\$181,261	\$155,261	\$156,585	\$1,324	0.9%
TOTAL DEPARTMENT		\$1,852,226	\$1,563,499	\$1,374,630	\$1,183,109	(\$191,521)	(13.9%)

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1002	ROAD DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$3,101,889	\$2,892,003	\$2,915,478	\$2,959,917	\$44,439	1.5%
513010	SALARIES/WAGES-RELIEF	\$0	\$1,594	\$0	\$0	\$0	NA
514010	OVERTIME	\$169,820	\$85,494	\$100,000	\$100,000	\$0	0.0%
521000	FICA TAXES	\$240,696	\$216,618	\$230,685	\$234,084	\$3,399	1.5%
522000	RETIREMENT CONTRIBUTIONS	\$323,210	\$300,287	\$316,065	\$146,240	(\$169,825)	(53.7%)
523000	LIFE & HEALTH INSURANCE	\$613,760	\$623,004	\$835,923	\$862,205	\$26,282	3.1%
524000	WORKERS' COMPENSATION	\$256,132	\$224,090	\$224,489	\$231,407	\$6,918	3.1%
525000	UNEMPLOYMENT COMPENSATION	\$126	\$2,611	\$0	\$0	\$0	NA
	PERSONAL SERVICES	\$4,705,634	\$4,345,701	\$4,622,640	\$4,533,853	(\$88,787)	(1.9%)
534500	CS-PERSONNEL	\$120,714	\$136,462	\$112,934	\$116,008	\$3,074	2.7%
534900	CS-OTHER	\$0	\$975	\$1,500	\$1,500	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$137	\$456	\$1,000	\$0	(\$1,000)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$170	\$730	\$1,000	\$0	(\$1,000)	(100.0%)
541010	COMMUNICATIONS SERVICE	\$100	\$0	\$100	\$100	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$11,696	\$12,042	\$15,000	\$18,800	\$3,800	25.3%
542001	POSTAGE/FREIGHT CHARGES	\$774	\$424	\$200	\$200	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$48,048	\$49,482	\$33,000	\$38,000	\$5,000	15.2%
543004	UTILITIES-GARBAGE	\$13,888	\$6,581	\$12,000	\$12,000	\$0	0.0%
543005	UTILITIES-GAS	\$4,425	\$5,293	\$8,000	\$8,000	\$0	0.0%
543010	UTILITIES-WATER & SEWER	\$14,196	\$16,838	\$13,000	\$15,000	\$2,000	15.4%
543991	UTILITIES-C & D DEBRIS	\$2,514	\$0	\$5,000	\$5,000	\$0	0.0%
544640	R/L-EQUIPMENT	\$13,462	\$37,944	\$173,585	\$173,585	\$0	0.0%
544644	R/L-FLEET VEHICLES	\$90	\$690	\$40	\$500	\$460	1150.0%
545990	INSURANCE-OTHER	\$202,288	\$187,945	\$188,536	\$134,111	(\$54,425)	(28.9%)
546050	RM-OFFICE MACHINES	\$67	\$1,220	\$2,000	\$2,000	\$0	0.0%
546620	RM-FACILITIES	\$3,009	\$1,427	\$1,500	\$1,500	\$0	0.0%
546640	RM-EQUIPMENT	\$12,488	\$8,909	\$9,100	\$9,100	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$820,505	\$836,362	\$701,099	\$701,573	\$474	0.1%
546646	RM-ROAD PAINT STRIPING	\$300,000	\$272,683	\$300,000	\$300,000	\$0	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$0	\$2,200	\$0	\$0	\$0	NA
547002	PRINTING & BINDING	\$140	\$712	\$250	\$250	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$8,179	\$5,250	\$12,000	\$12,000	\$0	0.0%
549901	LEGAL ADVERTISING	\$805	\$716	\$1,500	\$1,500	\$0	0.0%
549904	JOB LISTING EXPENSES	\$0	\$0	\$400	\$400	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$302	\$0	\$300	\$300	\$0	0.0%
549906	BACKGROUND CHECKS	\$2,363	\$1,589	\$1,500	\$1,500	\$0	0.0%
549907	RANDOM DRUG TESTING	\$1,702	\$1,887	\$2,000	\$2,000	\$0	0.0%
551001	OFFICE SUPPLIES	\$3,096	\$3,669	\$1,995	\$2,170	\$175	8.8%
552010	FLEET FUEL	\$383,616	\$413,883	\$506,240	\$717,631	\$211,391	41.8%
552013	SIGN MATERIALS	\$61,262	\$63,311	\$74,000	\$74,000	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$4,386	\$6,223	\$5,000	\$5,000	\$0	0.0%
552101	PROTECTIVE APPAREL	\$0	\$3,876	\$10,890	\$10,450	(\$440)	(4.0%)
552200	SAFETY SUPPLIES	\$15,470	\$9,992	\$11,328	\$19,328	\$8,000	70.6%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552800	COMPUTER SUPPLIES	\$116	\$768	\$700	\$700	\$0	0.0%
552801	COMPUTER SOFTWARE	\$600	\$0	\$12,500	\$12,500	\$0	0.0%
552990	OTHER SUPPLIES	\$18,235	\$23,588	\$9,970	\$18,651	\$8,681	87.1%
553005	ROAD MATERIAL-ASPHALT	\$61,802	\$197,624	\$90,000	\$0	(\$90,000)	(100.0%)
553006	ROAD MATERIAL-BULK	\$35,124	\$11,869	\$116,000	\$0	(\$116,000)	(100.0%)
553007	ROAD MATERIAL-BRIDGE	\$97,101	\$12,516	\$96,000	\$0	(\$96,000)	(100.0%)
553010	ROAD MAINTENANCE	\$156,180	\$171,362	\$75,000	\$377,000	\$302,000	402.7%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$300	\$985	\$900	\$300	(\$600)	(66.7%)
555001	TRAINING/EDUCATION EXPENS	\$7,947	\$14,270	\$23,200	\$19,200	(\$4,000)	(17.2%)
	OPERATING EXPENSES	\$2,459,152	\$2,560,949	\$2,642,152	\$2,823,342	\$181,190	6.9%
563401	MATERIAL-NEW CONSTRUCTION	\$125,456	\$0	\$194,176	\$180,000	(\$14,176)	(7.3%)
	CAPITAL OUTLAY	\$125,456	\$0	\$194,176	\$180,000	(\$14,176)	(7.3%)
TOTAL DEPARTMENT		\$7,290,242	\$6,906,650	\$7,458,968	\$7,537,195	\$78,227	1.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
101	COUNTY TRANSPORTATION TRUST FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1003	TRAFFIC SIGNAL MAINTENANC						
512010	SALARIES/WAGES-FULL-TIME	\$196,259	\$213,182	\$210,711	\$215,971	\$5,260	2.5%
514010	OVERTIME	\$24,752	\$20,835	\$28,000	\$23,000	(\$5,000)	(17.9%)
521000	FICA TAXES	\$17,639	\$17,202	\$18,262	\$18,281	\$19	0.1%
522000	RETIREMENT CONTRIBUTIONS	\$23,369	\$23,621	\$22,694	\$11,552	(\$11,142)	(49.1%)
523000	LIFE & HEALTH INSURANCE	\$24,920	\$27,075	\$45,185	\$47,115	\$1,930	4.3%
524000	WORKERS' COMPENSATION	\$11,397	\$9,931	\$9,263	\$9,917	\$654	7.1%
	PERSONAL SERVICES	\$298,336	\$311,846	\$334,115	\$325,836	(\$8,279)	(2.5%)
534900	CS-OTHER	\$18,639	\$19,407	\$20,000	\$20,000	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$125	\$100	\$300	\$300	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$412	\$138	\$750	\$750	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,244	\$457	\$1,900	\$1,900	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$0	(\$26)	\$250	\$250	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,971	\$1,900	\$2,500	\$2,500	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,007	\$877	\$1,000	\$1,000	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$59,189	\$49,381	\$46,000	\$45,000	(\$1,000)	(2.2%)
544644	R/L-FLEET VEHICLES	\$0	\$0	\$20	\$20	\$0	0.0%
545990	INSURANCE-OTHER	\$2,183	\$2,028	\$2,035	\$1,447	(\$588)	(28.9%)
546620	RM-FACILITIES	\$0	\$0	\$500	\$500	\$0	0.0%
546640	RM-EQUIPMENT	\$10,376	\$11,318	\$12,000	\$12,000	\$0	0.0%
546642	RM-TRAFFIC LIGHTS	\$25,686	\$43,336	\$48,000	\$43,400	(\$4,600)	(9.6%)
546644	RM-VEHICLES-FLEET	\$12,404	\$11,476	\$12,832	\$11,457	(\$1,375)	(10.7%)
547002	PRINTING & BINDING	\$0	\$0	\$50	\$50	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$0	\$0	\$50	\$50	\$0	0.0%
549907	RANDOM DRUG TESTING	\$74	\$111	\$50	\$50	\$0	0.0%
551001	OFFICE SUPPLIES	\$235	\$284	\$300	\$300	\$0	0.0%
552010	FLEET FUEL	\$10,877	\$12,095	\$15,555	\$19,916	\$4,361	28.0%
552013	SIGN MATERIALS	\$0	\$0	\$200	\$200	\$0	0.0%
552014	GASOLINE & SPECIAL FUELS	\$0	\$104	\$180	\$0	(\$180)	(100.0%)
552100	CLOTHING/WEARING APPAREL	\$223	\$299	\$500	\$500	\$0	0.0%
552101	PROTECTIVE APPAREL	\$304	\$471	\$600	\$600	\$0	0.0%
552200	SAFETY SUPPLIES	\$327	\$490	\$500	\$500	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$2,283	\$1,743	\$4,220	\$3,800	(\$420)	(10.0%)
552800	COMPUTER SUPPLIES	\$0	\$426	\$750	\$750	\$0	0.0%
552801	COMPUTER SOFTWARE	\$1,058	\$0	\$1,000	\$1,000	\$0	0.0%
552990	OTHER SUPPLIES	\$55	\$16	\$100	\$100	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$412	\$370	\$950	\$950	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$27	\$320	\$3,200	\$3,200	\$0	0.0%
	OPERATING EXPENSES	\$150,112	\$157,121	\$176,292	\$172,490	(\$3,802)	(2.2%)
563480	TRAFFIC MAIN INFRASTRUCT	\$95,489	\$59,261	\$40,400	\$40,100	(\$300)	(0.7%)
	CAPITAL OUTLAY	\$95,489	\$59,261	\$40,400	\$40,100	(\$300)	(0.7%)
TOTAL DEPARTMENT		\$543,936	\$528,227	\$550,807	\$538,426	(\$12,381)	(2.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
530	PHYSICAL ENVIRONMENT						
538	FLOOD CONTROL/STORMWATER MANAGEMENT						
1004	STORMWATER MANAGEMENT						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$311,663	\$326,573	\$308,234	(\$18,339)	(5.6%)
514010	OVERTIME	\$0	\$8,858	\$10,000	\$10,000	\$0	0.0%
521000	FICA TAXES	\$0	\$22,909	\$25,748	\$24,345	(\$1,403)	(5.4%)
522000	RETIREMENT CONTRIBUTIONS	\$0	\$32,586	\$35,467	\$15,528	(\$19,939)	(56.2%)
523000	LIFE & HEALTH INSURANCE	\$0	\$54,201	\$71,393	\$70,673	(\$720)	(1.0%)
524000	WORKERS' COMPENSATION	\$0	\$7,845	\$8,228	\$8,975	\$747	9.1%
	PERSONAL SERVICES	\$0	\$438,062	\$477,409	\$437,755	(\$39,654)	(8.3%)
540001	TRAVEL IN-COUNTY	\$0	\$0	\$100	\$100	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$500	\$0	(\$500)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$0	\$0	\$5,500	\$3,250	(\$2,250)	(40.9%)
542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$250	\$200	(\$50)	(20.0%)
544640	R/L-EQUIPMENT	\$0	\$0	\$2,500	\$2,500	\$0	0.0%
545990	INSURANCE-OTHER	\$0	\$0	\$0	\$7,863	\$7,863	NA
546644	RM-VEHICLES-FLEET	\$0	\$0	\$33,312	\$29,015	(\$4,297)	(12.9%)
546900	RM-TECHINCAL SUPT SERVICE	\$5,000	\$5,200	\$4,600	\$4,600	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$0	\$0	\$250	\$250	\$0	0.0%
549901	LEGAL ADVERTISING	\$0	\$0	\$125	\$125	\$0	0.0%
549904	JOB LISTING EXPENSES	\$0	\$0	\$500	\$250	(\$250)	(50.0%)
549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$50	\$50	\$0	0.0%
549906	BACKGROUND CHECKS	\$0	\$0	\$100	\$100	\$0	0.0%
551001	OFFICE SUPPLIES	\$0	\$0	\$500	\$500	\$0	0.0%
552010	FLEET FUEL	\$0	\$0	\$28,785	\$37,674	\$8,889	30.9%
552100	CLOTHING/WEARING APPAREL	\$0	\$0	\$760	\$760	\$0	0.0%
552101	PROTECTIVE APPAREL	\$0	\$0	\$1,100	\$880	(\$220)	(20.0%)
552200	SAFETY SUPPLIES	\$0	\$0	\$400	\$400	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0	\$180	\$500	\$500	\$0	0.0%
552800	COMPUTER SUPPLIES	\$0	\$0	\$200	\$200	\$0	0.0%
552990	OTHER SUPPLIES	\$47	\$3,296	\$500	\$2,500	\$2,000	400.0%
553004	STORMWATER MATERIALS	\$0	\$10,294	\$453,778	\$500,000	\$46,222	10.2%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$583	\$1,000	\$1,100	\$100	10.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$5,554	\$5,500	\$5,500	\$0	0.0%
	OPERATING EXPENSES	\$5,047	\$25,107	\$541,810	\$598,317	\$56,507	10.4%
563378	ROCKY ROAD (SWM)	\$0	\$27,278	\$0	\$0	\$0	NA
563379	MAINSAIL (SWM)	\$0	\$2,848	\$0	\$0	\$0	NA
563380	2ND STREET DRAINAGE (SWM)	\$0	\$15,943	\$0	\$0	\$0	NA
563401	MATERIAL-NEW CONSTRUCTION	\$0	\$0	\$45,000	\$10,460	(\$34,540)	(76.8%)
563490	OTHER IMPROVEMENTS	\$116,090	\$64,486	\$820,781	\$500,000	(\$320,781)	(39.1%)
563495	STORMWATER MANAGEMENT	\$3,807	\$10,168	\$0	\$7,799	\$7,799	NA
564402	TRANSPORTATION EQUIP	\$0	\$1,255	\$0	\$0	\$0	NA
	CAPITAL OUTLAY	\$119,897	\$121,977	\$865,781	\$518,259	(\$347,522)	(40.1%)
TOTAL DEPARTMENT		\$124,944	\$585,145	\$1,885,000	\$1,554,331	(\$330,669)	(17.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
71901	FDOT TRAFFIC SIG 09 (O)						
512010	SALARIES/WAGES-FULL-TIME	\$17,897	\$67,482	\$67,298	\$69,333	\$2,035	3.0%
521000	FICA TAXES	\$1,361	\$5,123	\$5,149	\$5,304	\$155	3.0%
522000	RETIREMENT CONTRIBUTIONS	\$1,763	\$6,832	\$7,248	\$3,404	(\$3,844)	(53.0%)
523000	LIFE & HEALTH INSURANCE	\$1,641	\$8,287	\$9,037	\$9,423	\$386	4.3%
524000	WORKERS' COMPENSATION	\$150	\$708	\$586	\$659	\$73	12.5%
	PERSONAL SERVICES	\$22,811	\$88,432	\$89,318	\$88,123	(\$1,195)	(1.3%)
545990	INSURANCE-OTHER	\$0	\$2,028	\$2,035	\$1,447	(\$588)	(28.9%)
546640	RM-EQUIPMENT	\$0	\$1,091	\$0	\$0	\$0	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$250	\$0	\$0	\$0	NA
555001	TRAINING/EDUCATION EXPENS	\$0	\$155	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$0	\$3,524	\$2,035	\$1,447	(\$588)	(28.9%)
563480	TRAFFIC MAIN INFRASTRUCT	\$0	\$38,050	\$0	\$0	\$0	NA
	CAPITAL OUTLAY	\$0	\$38,050	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$22,811	\$130,006	\$91,353	\$89,570	(\$1,783)	(2.0%)

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
104	TOURIST DEVELOPMENT FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1151	TOURISM PROMOTION (56%)						
512010	SALARIES/WAGES-FULL-TIME	\$317,912	\$345,602	\$311,465	\$321,889	\$10,424	3.3%
512020	SALARIES/WAGES-PART-TIME	\$14,598	\$6,564	\$21,966	\$25,160	\$3,194	14.5%
521000	FICA TAXES	\$24,287	\$26,309	\$25,508	\$26,460	\$952	3.7%
522000	RETIREMENT CONTRIBUTIONS	\$33,781	\$35,616	\$39,787	\$18,188	(\$21,599)	(54.3%)
523000	LIFE & HEALTH INSURANCE	\$46,550	\$42,589	\$63,259	\$65,961	\$2,702	4.3%
524000	WORKERS' COMPENSATION	\$1,178	\$955	\$1,116	\$1,161	\$45	4.0%
	PERSONAL SERVICES	\$438,306	\$457,634	\$463,101	\$458,819	(\$4,282)	(0.9%)
534002	CS-ADVERTISING	\$1,535,991	\$2,182,017	\$2,454,174	\$935,187	(\$1,518,987)	(61.9%)
534009	CS-PUBLIC RELATIONS	\$83,981	\$55,560	\$167,000	\$135,000	(\$32,000)	(19.2%)
534018	CS-CHAMBER OF COMMERCE	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.0%
534410	CS-O.C.T.	\$7,006	\$0	\$25,000	\$0	(\$25,000)	(100.0%)
534500	CS-PERSONNEL	\$1,412	\$6,380	\$6,600	\$6,600	\$0	0.0%
534600	CS-JANITORIAL	\$26,287	\$26,287	\$22,000	\$0	(\$22,000)	(100.0%)
534607	CS-LAWN SERVICE	\$314	\$0	\$1,500	\$1,500	\$0	0.0%
534900	CS-OTHER	\$0	\$0	\$1,500	\$1,500	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$167	\$574	\$800	\$0	(\$800)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0	\$2,833	\$2,000	\$1,300	(\$700)	(35.0%)
540005	TRAVEL LODGING EXPENSES	\$1,012	\$1,328	\$2,000	\$1,400	(\$600)	(30.0%)
541010	COMMUNICATIONS SERVICE	\$3,981	\$4,449	\$3,000	\$3,600	\$600	20.0%
542001	POSTAGE/FREIGHT CHARGES	\$66,162	\$71,407	\$65,000	\$59,500	(\$5,500)	(8.5%)
544640	R/L-EQUIPMENT	\$0	\$235	\$5,400	\$2,900	(\$2,500)	(46.3%)
545990	INSURANCE-OTHER	\$73,581	\$68,364	\$68,579	\$48,782	(\$19,797)	(28.9%)
547002	PRINTING & BINDING	\$20,699	\$38,879	\$80,000	\$72,000	(\$8,000)	(10.0%)
548001	PROMOTIONAL ACTIVITIES	\$4,921	\$38,431	\$6,300	\$6,200	(\$100)	(1.6%)
549900	MISCELLANEOUS CHARGES	\$5	(\$5)	\$960	\$0	(\$960)	(100.0%)
549904	JOB LISTING EXPENSES	\$0	\$475	\$400	\$300	(\$100)	(25.0%)
549905	MOTOR VEHICLE REPORTS	\$0	\$21	\$25	\$25	\$0	0.0%
549906	BACKGROUND CHECKS	\$185	\$389	\$200	\$200	\$0	0.0%
551001	OFFICE SUPPLIES	\$1,492	\$1,330	\$1,500	\$3,400	\$1,900	126.7%
552014	GASOLINE & SPECIAL FUELS	\$0	\$0	\$300	\$0	(\$300)	(100.0%)
552801	COMPUTER SOFTWARE	\$1,666	\$0	\$4,000	\$4,900	\$900	22.5%
552990	OTHER SUPPLIES	\$319	\$1,101	\$520	\$950	\$430	82.7%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,795	\$3,459	\$5,200	\$5,200	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$27	\$203	\$500	\$500	\$0	0.0%
	OPERATING EXPENSES	\$1,873,002	\$2,543,716	\$2,964,458	\$1,330,944	(\$1,633,514)	(55.1%)
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$63,224	\$0	(\$63,224)	(100.0%)
	NON-OPERATING EXPENSES	\$0	\$0	\$63,224	\$0	(\$63,224)	(100.0%)
TOTAL DEPARTMENT		\$2,311,308	\$3,001,350	\$3,490,783	\$1,789,763	(\$1,701,020)	(48.7%)

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1152	TOURISM-ADMIN (15%)						
512010	SALARIES/WAGES-FULL-TIME	\$54,680	\$54,473	\$53,910	\$55,541	\$1,631	3.0%
521000	FICA TAXES	\$4,094	\$3,941	\$4,125	\$4,249	\$124	3.0%
522000	RETIREMENT CONTRIBUTIONS	\$5,325	\$5,473	\$5,807	\$2,727	(\$3,080)	(53.0%)
523000	LIFE & HEALTH INSURANCE	\$7,576	\$8,287	\$9,037	\$9,423	\$386	4.3%
524000	WORKERS' COMPENSATION	\$187	\$151	\$141	\$139	(\$2)	(1.4%)
	PERSONAL SERVICES	\$71,861	\$72,325	\$73,020	\$72,079	(\$941)	(1.3%)
531001	PS-ATTORNEY-OTHER	\$37,594	\$64,036	\$60,000	\$51,000	(\$9,000)	(15.0%)
531300	PS-HEALTH EXAMS	\$0	\$0	\$250	\$0	(\$250)	(100.0%)
531900	PS-OTHER	\$0	\$0	\$250	\$0	(\$250)	(100.0%)
534001	CS-GENERAL FUND ADMIN	\$108,768	\$112,031	\$112,031	\$324,734	\$212,703	189.9%
534500	CS-PERSONNEL	\$1,105	\$4,192	\$5,600	\$10,500	\$4,900	87.5%
540002	TRAVEL OUT-OF-COUNTY	\$1,133	\$155	\$960	\$900	(\$60)	(6.3%)
540005	TRAVEL LODGING EXPENSES	\$99	\$426	\$2,160	\$1,400	(\$760)	(35.2%)
541010	COMMUNICATIONS SERVICE	\$11	\$65	\$700	\$450	(\$250)	(35.7%)
541011	CELLULAR PHONES/PAGERS	\$2,062	\$1,915	\$2,900	\$2,900	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$328	\$2,337	\$2,000	\$9,200	\$7,200	360.0%
543001	UTILITIES-ELECTRIC	\$9,485	\$10,550	\$7,950	\$8,950	\$1,000	12.6%
543004	UTILITIES-GARBAGE	\$2,182	\$2,110	\$2,875	\$2,900	\$25	0.9%
543010	UTILITIES-WATER & SEWER	\$829	\$941	\$900	\$975	\$75	8.3%
544640	R/L-EQUIPMENT	\$2,046	\$185	\$1,720	\$2,700	\$980	57.0%
544644	R/L-FLEET VEHICLES	\$0	\$30	\$150	\$0	(\$150)	(100.0%)
545990	INSURANCE-OTHER	\$830	\$771	\$774	\$550	(\$224)	(28.9%)
546620	RM-FACILITIES	\$6,255	\$906	\$1,390	\$1,390	\$0	0.0%
546640	RM-EQUIPMENT	\$4,747	\$8,653	\$9,500	\$8,200	(\$1,300)	(13.7%)
546644	RM-VEHICLES-FLEET	\$2,010	\$2,334	\$2,092	\$2,245	\$153	7.3%
546645	RM-MOTOR VEHICLE	\$0	\$0	\$0	\$100	\$100	NA
546900	RM-TECHINCAL SUPT SERVICE	\$10,578	\$0	\$2,800	\$1,900	(\$900)	(32.1%)
547002	PRINTING & BINDING	\$359	\$275	\$1,200	\$350	(\$850)	(70.8%)
548001	PROMOTIONAL ACTIVITIES	\$139	\$379	\$250	\$3,000	\$2,750	1100.0%
549520	ADMINISTRATIVE CHARGES	\$123,776	\$106,883	\$124,725	\$108,000	(\$16,725)	(13.4%)
549900	MISCELLANEOUS CHARGES	\$976	\$471	\$1,900	\$1,500	(\$400)	(21.1%)
549901	LEGAL ADVERTISING	\$7,054	\$1,135	\$8,931	\$1,100	(\$7,831)	(87.7%)
549904	JOB LISTING EXPENSES	\$0	\$0	\$100	\$300	\$200	200.0%
549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$50	\$0	(\$50)	(100.0%)
549906	BACKGROUND CHECKS	\$0	\$0	\$100	\$75	(\$25)	(25.0%)
551001	OFFICE SUPPLIES	\$2,745	\$3,798	\$2,360	\$1,200	(\$1,160)	(49.2%)
552010	FLEET FUEL	\$2,801	\$3,736	\$4,200	\$5,385	\$1,185	28.2%
552014	GASOLINE & SPECIAL FUELS	\$0	\$64	\$250	\$0	(\$250)	(100.0%)
552800	COMPUTER SUPPLIES	\$2,124	\$487	\$5,200	\$2,400	(\$2,800)	(53.8%)
552801	COMPUTER SOFTWARE	\$2,174	\$0	\$6,320	\$1,900	(\$4,420)	(69.9%)
552990	OTHER SUPPLIES	\$1,245	\$1,416	\$1,500	\$1,200	(\$300)	(20.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$86	\$103	\$1,360	\$2,900	\$1,540	113.2%
555001	TRAINING/EDUCATION EXPENS	\$0	\$0	\$2,000	\$500	(\$1,500)	(75.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
564502	ECONOMIC ENVIRONMNT EQUIP	\$0	\$0	\$1,400	\$0	(\$1,400)	(100.0%)
564503	COMPUTER EQUIPMENT	\$3,060	\$5,575	\$13,000	\$23,000	\$10,000	76.9%
	<i>CAPITAL OUTLAY</i>	\$3,060	\$5,575	\$14,400	\$23,000	\$8,600	59.7%
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$68,612	\$86,195	\$17,583	25.6%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$68,612	\$86,195	\$17,583	25.6%
TOTAL DEPARTMENT		\$408,463	\$408,285	\$533,480	\$742,078	\$208,598	39.1%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1154	CONV & VISITOR BUR (56%)						
534002	CS-ADVERTISING	\$57,293	\$66,467	\$55,600	\$94,000	\$38,400	69.1%
540001	TRAVEL IN-COUNTY	\$0	\$543	\$1,000	\$1,000	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$7,423	\$5,088	\$15,160	\$19,500	\$4,340	28.6%
540005	TRAVEL LODGING EXPENSES	\$7,462	\$7,307	\$10,200	\$15,000	\$4,800	47.1%
542001	POSTAGE/FREIGHT CHARGES	\$1,516	\$1,370	\$1,400	\$6,200	\$4,800	342.9%
547002	PRINTING & BINDING	\$4,324	\$1,290	\$4,160	\$4,500	\$340	8.2%
548001	PROMOTIONAL ACTIVITIES	\$12,177	\$15,841	\$12,600	\$17,600	\$5,000	39.7%
548003	TRADE SHOW FEES	\$10,393	\$9,234	\$10,940	\$16,000	\$5,060	46.3%
551001	OFFICE SUPPLIES	\$20	\$488	\$750	\$750	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$6,457	\$3,873	\$10,556	\$11,000	\$444	4.2%
555001	TRAINING/EDUCATION EXPENS	\$5,945	\$10,455	\$10,000	\$5,000	(\$5,000)	(50.0%)
	OPERATING EXPENSES	\$113,011	\$121,955	\$132,366	\$190,550	\$58,184	44.0%
TOTAL DEPARTMENT		\$113,011	\$121,955	\$132,366	\$190,550	\$58,184	44.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1155	FILM COMMISSION (56%)						
534002	CS-ADVERTISING	\$2,453	\$13,158	\$8,647	\$9,900	\$1,253	14.5%
534003	CS-CONSULTING	\$25,333	\$38,000	\$38,000	\$38,000	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$0	\$0	\$150	\$150	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$1,821	\$2,759	\$1,600	\$3,200	\$1,600	100.0%
540005	TRAVEL LODGING EXPENSES	\$2,560	\$3,352	\$1,800	\$3,700	\$1,900	105.6%
542001	POSTAGE/FREIGHT CHARGES	\$255	\$2,989	\$1,200	\$1,200	\$0	0.0%
547002	PRINTING & BINDING	\$0	\$0	\$2,100	\$2,100	\$0	0.0%
548001	PROMOTIONAL ACTIVITIES	\$688	\$0	\$3,200	\$3,200	\$0	0.0%
548003	TRADE SHOW FEES	\$2,675	\$529	\$1,900	\$1,900	\$0	0.0%
552990	OTHER SUPPLIES	\$0	\$0	\$100	\$100	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,589	\$500	\$1,000	\$1,200	\$200	20.0%
	OPERATING EXPENSES	\$37,374	\$61,287	\$59,697	\$64,650	\$4,953	8.3%
TOTAL DEPARTMENT		\$37,374	\$61,287	\$59,697	\$64,650	\$4,953	8.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
1170	BEACH IMPRV/FAC/MNT (27%)						
512010	SALARIES/WAGES-FULL-TIME	\$57,568	\$58,045	\$57,887	\$59,637	\$1,750	3.0%
521000	FICA TAXES	\$4,367	\$4,384	\$4,429	\$4,562	\$133	3.0%
522000	RETIREMENT CONTRIBUTIONS	\$5,670	\$5,877	\$6,235	\$2,928	(\$3,307)	(53.0%)
523000	LIFE & HEALTH INSURANCE	\$7,576	\$8,287	\$9,037	\$9,423	\$386	4.3%
524000	WORKERS' COMPENSATION	\$182	\$162	\$151	\$149	(\$2)	(1.3%)
	PERSONAL SERVICES	\$75,362	\$76,756	\$77,739	\$76,699	(\$1,040)	(1.3%)
534003	CS-CONSULTING	\$54,213	\$66,614	\$260,000	\$75,000	(\$185,000)	(71.2%)
534010	CS-PARKS CLEANING	\$84,411	\$84,411	\$89,750	\$125,000	\$35,250	39.3%
534109	CS-BEACH CLEANING-DESTIN	\$238,700	\$262,155	\$193,871	\$241,180	\$47,309	24.4%
534110	CS-BEACH CLEAN-OK ISLAND	\$175,615	\$157,535	\$133,941	\$178,095	\$44,154	33.0%
534111	CS-TURTLE WATCH PROGRAM	\$28,998	\$33,998	\$35,000	\$35,000	\$0	0.0%
534716	CS-BEACH RENOURISH	\$0	\$350,000	\$118,000	\$0	(\$118,000)	(100.0%)
540001	TRAVEL IN-COUNTY	\$19	\$0	\$200	\$300	\$100	50.0%
540002	TRAVEL OUT-OF-COUNTY	\$1,384	\$1,342	\$3,500	\$4,500	\$1,000	28.6%
540005	TRAVEL LODGING EXPENSES	\$1,711	\$870	\$2,350	\$3,500	\$1,150	48.9%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$20	\$100	\$100	\$0	0.0%
546620	RM-FACILITIES	\$0	\$490	\$46,500	\$150,000	\$103,500	222.6%
547002	PRINTING & BINDING	\$72	\$0	\$250	\$300	\$50	20.0%
549900	MISCELLANEOUS CHARGES	\$200	\$27	\$200	\$425	\$225	112.5%
549902	DISPLAY ADVERTISING	\$1,129	\$0	\$850	\$850	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$40	\$0	\$175	\$175	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$5,765	\$6,100	\$8,375	\$8,375	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$325	\$50	\$250	\$1,900	\$1,650	660.0%
	OPERATING EXPENSES	\$592,583	\$963,612	\$893,312	\$824,700	(\$68,612)	(7.7%)
563753	ARTIFICIAL REEF	\$0	\$0	\$25,000	\$25,000	\$0	0.0%
	CAPITAL OUTLAY	\$0	\$0	\$25,000	\$25,000	\$0	NA
582301	ENVIRONMENTAL COUNCIL	\$14,193	\$7,000	\$15,000	\$15,000	\$0	0.0%
	GRANTS & AIDS	\$14,193	\$7,000	\$15,000	\$15,000	\$0	NA
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$114,223	\$32,560	(\$81,663)	(71.5%)
	NON-OPERATING EXPENSES	\$0	\$0	\$114,223	\$32,560	(\$81,663)	(71.5%)
TOTAL DEPARTMENT		\$682,138	\$1,047,368	\$1,125,274	\$973,959	(\$151,315)	(13.4%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
540	TRANSPORTATION						
544	TRANSIT SYSTEMS						
1171	ISLAND SHUTTLE SVCS (56%)						
534720	CS-ISLAND SHUTTLE SERVICE	\$116,500	\$100,000	\$104,142	\$0	(\$104,142)	(100.0%)
534721	CS-DESTIN SHUTTLE SERVICE	\$141,500	\$158,000	\$153,858	\$0	(\$153,858)	(100.0%)
534722	CS-F.W.B. SHUTTLE SERVICE	\$24,000	\$24,000	\$24,000	\$0	(\$24,000)	(100.0%)
	OPERATING EXPENSES	\$282,000	\$282,000	\$282,000	\$0	(\$282,000)	(100.0%)
TOTAL DEPARTMENT		\$282,000	\$282,000	\$282,000	\$0	(\$282,000)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
1175	DUNE/BEACH RESTORATION						
531002	PS-OTHER ATTORNEY SVCS	\$0	\$310,635	\$400,000	\$50,000	(\$350,000)	(87.5%)
531100	PS-CONSULTANT	\$3,667	\$28,744	\$30,000	\$50,000	\$20,000	66.7%
534716	CS-BEACH RENOURISH	\$0	\$0	\$0	\$1,050,000	\$1,050,000	NA
549520	ADMINISTRATIVE CHARGES	\$61,888	\$53,446	\$50,000	\$54,000	\$4,000	8.0%
	OPERATING EXPENSES	\$65,555	\$392,825	\$480,000	\$1,204,000	\$724,000	150.8%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$7,198,800	\$7,000,000	(\$198,800)	(2.8%)
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$0	\$2,471,000	\$2,471,000	NA
	NON-OPERATING EXPENSES	\$0	\$0	\$7,198,800	\$9,471,000	\$2,272,200	31.6%
TOTAL DEPARTMENT		\$65,555	\$392,825	\$7,678,800	\$10,675,000	\$2,996,200	39.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
580	OTHER						
581	INTRAFUND TRANSFER						
1198	INTERFUND TRANSFER (56%)						
591201	BT-DEBT SERVICE FUND	\$286,992	\$251,202	\$268,000	\$472,000	\$204,000	76.1%
	<i>NON-OPERATING EXPENSES</i>	\$286,992	\$251,202	\$268,000	\$472,000	\$204,000	76.1%
TOTAL DEPARTMENT		\$286,992	\$251,202	\$268,000	\$472,000	\$204,000	76.1%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
580	OTHER						
590	OTHER NONOPERATING						
1199	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$70,000	\$72,000	\$2,000	2.9%
599145	RESERVE-TOURIST DEVELOP	\$0	\$0	\$2,000,000	\$2,000,000	\$0	0.0%
	NON-OPERATING EXPENSES	\$0	\$0	\$2,070,000	\$2,072,000	\$2,000	0.1%
TOTAL DEPARTMENT		\$0	\$0	\$2,070,000	\$2,072,000	\$2,000	0.1%

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
106	S.H.I.P. FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1351	E.J.M. AEROSPACE SERVICE						
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$418,500	\$400,000	(\$18,500)	(4.4%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$418,500	\$400,000	(\$18,500)	(4.4%)
TOTAL DEPARTMENT		\$0	\$0	\$418,500	\$400,000	(\$18,500)	(4.4%)

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
108	E-911 OPERATIONS FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
1401	911 COORDINATOR						
512010	SALARIES/WAGES-FULL-TIME	\$73,115	\$78,822	\$259,290	\$192,731	(\$66,559)	(25.7%)
514010	OVERTIME	\$8,827	\$9,296	\$10,500	\$10,500	\$0	0.0%
514011	OVERTIME-SCHEDULED	\$0	\$372	\$12,902	\$12,902	\$0	0.0%
521000	FICA TAXES	\$6,228	\$6,698	\$21,626	\$16,534	(\$5,092)	(23.5%)
522000	RETIREMENT CONTRIBUTIONS	\$8,040	\$8,997	\$27,926	\$10,612	(\$17,314)	(62.0%)
523000	LIFE & HEALTH INSURANCE	\$15,151	\$16,574	\$67,778	\$47,115	(\$20,663)	(30.5%)
524000	WORKERS' COMPENSATION	\$283	\$227	\$736	\$540	(\$196)	(26.6%)
	PERSONAL SERVICES	\$111,644	\$120,986	\$400,758	\$290,934	(\$109,824)	(27.4%)
540002	TRAVEL OUT-OF-COUNTY	\$823	\$176	\$500	\$500	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,608	\$516	\$1,000	\$1,000	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$355,308	\$268,798	\$270,000	\$270,000	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,275	\$1,758	\$1,800	\$1,800	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$17	\$101	\$100	\$100	\$0	0.0%
545990	INSURANCE-OTHER	\$16,451	\$15,285	\$15,333	\$10,907	(\$4,426)	(28.9%)
546007	RM-9-1-1 EQUIPMENT	\$79,339	\$0	\$25,000	\$5,000	(\$20,000)	(80.0%)
546640	RM-EQUIPMENT	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$1,055	\$873	\$821	\$847	\$26	3.2%
546900	RM-TECHINCAL SUPT SERVICE	\$16,229	\$4,800	\$141,000	\$228,250	\$87,250	61.9%
547002	PRINTING & BINDING	\$390	\$1,162	\$500	\$500	\$0	0.0%
548001	PROMOTIONAL ACTIVITIES	\$254	\$771	\$1,000	\$500	(\$500)	(50.0%)
549201	9-1-1 CALL TAKING-SHERIFF	\$77,035	\$0	\$0	\$75,000	\$75,000	NA
549202	9-1-1 CALL TAKING-C.W.P.	\$173,289	\$295,000	\$296,000	\$66,000	(\$230,000)	(77.7%)
549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$100	\$100	\$0	0.0%
551001	OFFICE SUPPLIES	\$1,317	\$369	\$1,500	\$1,000	(\$500)	(33.3%)
552010	FLEET FUEL	\$1,155	\$1,352	\$1,398	\$2,114	\$716	51.2%
552800	COMPUTER SUPPLIES	\$2,078	\$365	\$2,000	\$1,000	(\$1,000)	(50.0%)
552801	COMPUTER SOFTWARE	\$0	\$1,341	\$24,724	\$0	(\$24,724)	(100.0%)
552990	OTHER SUPPLIES	\$234	\$1,217	\$2,500	\$2,500	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,373	\$334	\$1,500	\$750	(\$750)	(50.0%)
555001	TRAINING/EDUCATION EXPENS	\$3,288	\$1,171	\$2,000	\$3,560	\$1,560	78.0%
555002	C.W.P. TRAINING	\$48,613	\$0	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$782,131	\$595,389	\$789,776	\$672,428	(\$117,348)	(14.9%)
564202	PUBLIC SAFETY EQUIP	\$0	\$31,310	\$0	\$0	\$0	NA
564203	COMPUTER EQUIPMENT	\$0	\$64,319	\$0	\$0	\$0	NA
568200	PUBLIC SAFETY	\$0	\$9,294	\$0	\$0	\$0	NA
	CAPITAL OUTLAY	\$0	\$104,923	\$0	\$0	\$0	NA
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$1,087,666	\$1,094,838	\$7,172	0.7%
	NON-OPERATING EXPENSES	\$0	\$0	\$1,087,666	\$1,094,838	\$7,172	0.7%
TOTAL DEPARTMENT		\$893,775	\$821,298	\$2,278,200	\$2,058,200	(\$220,000)	(9.7%)

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
109	RADIO COMMUNICATIONS FUND						
520	PUBLIC SAFETY						
529	OTHER PUBLIC SAFETY						
1021	RADIO COMM PROGRAM						
541010	COMMUNICATIONS SERVICE	\$0	\$1,080	\$0	\$0	\$0	NA
546620	RM-FACILITIES	\$195	(\$195)	\$0	\$0	\$0	NA
546640	RM-EQUIPMENT	\$0	\$30,190	\$0	\$86,000	\$86,000	NA
549900	MISCELLANEOUS CHARGES	\$0	\$1,092	\$0	\$0	\$0	NA
	<i>OPERATING EXPENSES</i>	\$195	\$32,167	\$0	\$86,000	\$86,000	NA
564202	PUBLIC SAFETY EQUIP	\$34,592	\$0	\$120,000	\$54,000	(\$66,000)	(55.0%)
	<i>CAPITAL OUTLAY</i>	\$34,592	\$0	\$120,000	\$54,000	(\$66,000)	(55.0%)
TOTAL DEPARTMENT		\$34,787	\$32,167	\$120,000	\$140,000	\$20,000	16.7%

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
110	LAW ENFORCEMENT TRUST FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
1022	FORFEITURES-SHERIFF						
591086 BT-SHERIFF-LAW ENFORCEMNT		\$56,450	\$34,405	\$25,000	\$25,000	\$0	0.0%
	<i>NON-OPERATING EXPENSES</i>	\$56,450	\$34,405	\$25,000	\$25,000	\$0	NA
TOTAL DEPARTMENT		\$56,450	\$34,405	\$25,000	\$25,000	\$0	NA

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
111	POLICE ACADEMY FUND						
520	PUBLIC SAFETY						
521	LAW ENFORCEMENT						
1023	EDUCATION-CORRECT/SHERIFF						
540023	TRAVEL/PER DIEM-CORRECTS	\$15,388	\$5,636	\$11,550	\$38,550	\$27,000	233.8%
540500	TRAVEL/PER DIEM-SHERIFF	\$0	\$0	\$123,450	\$131,450	\$8,000	6.5%
	OPERATING EXPENSES	\$15,388	\$5,636	\$135,000	\$170,000	\$35,000	25.9%
TOTAL DEPARTMENT		\$15,388	\$5,636	\$135,000	\$170,000	\$35,000	25.9%

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
112	COUNTY PUBLIC HEALTH FUND						
560	HUMAN SERVICES						
562	HEALTH						
1550	COUNTY HEALTH DEPARTMENT						
534600	CS-JANITORIAL	\$49,297	\$51,180	\$51,180	\$51,180	\$0	0.0%
	<i>OPERATING EXPENSES</i>	\$49,297	\$51,180	\$51,180	\$51,180	\$0	NA
562690	OTHER CONSTRUCTION	\$0	\$0	\$568,507	\$0	(\$568,507)	(100.0%)
564601	OFFICE MACHINES	\$12,032	\$6,420	\$0	\$0	\$0	NA
564602	HUMAN SERVICES EQUIP	\$317,649	\$24,502	\$0	\$0	\$0	NA
564603	COMPUTER EQUIPMENT	\$185,322	\$101,051	\$0	\$0	\$0	NA
	<i>CAPITAL OUTLAY</i>	\$515,002	\$131,972	\$568,507	\$0	(\$568,507)	(100.0%)
581602	HEALTH DEPARTMENT	\$830,896	\$526,234	\$189,270	\$757,777	\$568,507	300.4%
	<i>GRANTS & AIDS</i>	\$830,896	\$526,234	\$189,270	\$757,777	\$568,507	300.4%
TOTAL DEPARTMENT		\$1,395,195	\$709,386	\$808,957	\$808,957	\$0	NA

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1601	TANGLEWOOD MSBU						
543003	UTILITIES-LIGHTING	\$4,251	\$4,354	\$4,260	\$4,450	\$190	4.5%
549911	BILLING CHARGES	\$36	\$23	\$23	\$24	\$1	4.3%
	<i>OPERATING EXPENSES</i>	\$4,288	\$4,377	\$4,283	\$4,474	\$191	4.5%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$34,183	\$30,916	(\$3,267)	(9.6%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$34,183	\$30,916	(\$3,267)	(9.6%)
TOTAL DEPARTMENT		\$4,288	\$4,377	\$38,466	\$35,390	(\$3,076)	(8.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1602	ISLAND LIGHTS MSBU						
543001	UTILITIES-ELECTRIC	\$11,040	\$8,651	\$5,456	\$7,112	\$1,656	30.4%
543003	UTILITIES-LIGHTING	\$35,765	\$36,172	\$36,087	\$26,132	(\$9,955)	(27.6%)
549911	BILLING CHARGES	\$2,467	\$2,839	\$2,835	\$2,895	\$60	2.1%
	OPERATING EXPENSES	\$49,272	\$47,662	\$44,378	\$36,139	(\$8,239)	(18.6%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$106,420	\$194,228	\$87,808	82.5%
	NON-OPERATING EXPENSES	\$0	\$0	\$106,420	\$194,228	\$87,808	82.5%
TOTAL DEPARTMENT		\$49,272	\$47,662	\$150,798	\$230,367	\$79,569	52.8%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1603	NORTHGATE MSBU						
543003	UTILITIES-LIGHTING	\$12,021	\$12,099	\$6,900	\$12,100	\$5,200	75.4%
549911	BILLING CHARGES	\$327	\$335	\$300	\$360	\$60	20.0%
	<i>OPERATING EXPENSES</i>	\$12,348	\$12,435	\$7,200	\$12,460	\$5,260	73.1%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$0	\$3,465	\$3,465	NA
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$0	\$3,465	\$3,465	NA
TOTAL DEPARTMENT		\$12,348	\$12,435	\$7,200	\$15,925	\$8,725	121.2%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1604	CHATEAUGUAY II MSBU						
543003	UTILITIES-LIGHTING	\$1,495	\$1,508	\$1,506	\$1,506	\$0	0.0%
549911	BILLING CHARGES	\$75	\$74	\$75	\$78	\$3	4.0%
	<i>OPERATING EXPENSES</i>	\$1,570	\$1,582	\$1,581	\$1,584	\$3	0.2%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$386	\$379	(\$7)	(1.8%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$386	\$379	(\$7)	(1.8%)
TOTAL DEPARTMENT		\$1,570	\$1,582	\$1,967	\$1,963	(\$4)	(0.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1605	GABLE ESTATES MSBU						
543003	UTILITIES-LIGHTING	\$1,114	\$1,123	\$1,122	\$1,123	\$1	0.1%
549911	BILLING CHARGES	\$62	\$61	\$60	\$61	\$1	1.7%
	<i>OPERATING EXPENSES</i>	\$1,177	\$1,184	\$1,182	\$1,184	\$2	0.2%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$965	\$1,096	\$131	13.6%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$965	\$1,096	\$131	13.6%
TOTAL DEPARTMENT		\$1,177	\$1,184	\$2,147	\$2,280	\$133	6.2%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1606	VALENCIA ARMS MSBU						
543003	UTILITIES-LIGHTING	\$489	\$500	\$499	\$500	\$1	0.2%
549900	MISCELLANEOUS CHARGES	\$660	\$480	\$360	\$360	\$0	0.0%
549911	BILLING CHARGES	\$93	\$92	\$91	\$90	(\$1)	(1.1%)
	OPERATING EXPENSES	\$1,242	\$1,072	\$950	\$950	\$0	NA
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$5,859	\$6,695	\$836	14.3%
	NON-OPERATING EXPENSES	\$0	\$0	\$5,859	\$6,695	\$836	14.3%
TOTAL DEPARTMENT		\$1,242	\$1,072	\$6,809	\$7,645	\$836	12.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1607	COLONY ESTATES PH-I MSBU						
543003	UTILITIES-LIGHTING	\$11,085	\$2,136	\$2,000	\$2,135	\$135	6.8%
549911	BILLING CHARGES	\$988	\$117	\$120	\$118	(\$2)	(1.7%)
	<i>OPERATING EXPENSES</i>	\$12,073	\$2,253	\$2,120	\$2,253	\$133	6.3%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$6,941	\$6,632	(\$309)	(4.5%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$6,941	\$6,632	(\$309)	(4.5%)
TOTAL DEPARTMENT		\$12,073	\$2,253	\$9,061	\$8,885	(\$176)	(1.9%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1608	HIDDEN TRAILS MSBU						
543003	UTILITIES-LIGHTING	\$1,495	\$1,508	\$1,721	\$1,506	(\$215)	(12.5%)
549911	BILLING CHARGES	\$72	\$71	\$61	\$72	\$11	18.0%
	<i>OPERATING EXPENSES</i>	\$1,567	\$1,579	\$1,782	\$1,578	(\$204)	(11.4%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$4,920	\$5,176	\$256	5.2%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$4,920	\$5,176	\$256	5.2%
TOTAL DEPARTMENT		\$1,567	\$1,579	\$6,702	\$6,754	\$52	0.8%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1609	LAFITTE CRESCENT MSBU						
543003	UTILITIES-LIGHTING	\$1,308	\$1,319	\$1,317	\$1,318	\$1	0.1%
549911	BILLING CHARGES	\$66	\$72	\$65	\$70	\$5	7.7%
	<i>OPERATING EXPENSES</i>	\$1,373	\$1,392	\$1,382	\$1,388	\$6	0.4%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$1,131	\$1,310	\$179	15.8%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,131	\$1,310	\$179	15.8%
TOTAL DEPARTMENT		\$1,373	\$1,392	\$2,513	\$2,698	\$185	7.4%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1610	MCFARLAND MSBU						
543003	UTILITIES-LIGHTING	\$3,176	\$3,204	\$2,800	\$3,200	\$400	14.3%
549911	BILLING CHARGES	\$140	\$136	\$100	\$141	\$41	41.0%
	<i>OPERATING EXPENSES</i>	\$3,316	\$3,340	\$2,900	\$3,341	\$441	15.2%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$0	\$1,276	\$1,276	NA
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$0	\$1,276	\$1,276	NA
TOTAL DEPARTMENT		\$3,316	\$3,340	\$2,900	\$4,617	\$1,717	59.2%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1611	SYLVANIA HEIGHTS MSBU						
543003	UTILITIES-LIGHTING	\$9,926	\$9,344	\$7,700	\$9,200	\$1,500	19.5%
549911	BILLING CHARGES	\$325	\$316	\$250	\$340	\$90	36.0%
	<i>OPERATING EXPENSES</i>	\$10,251	\$9,659	\$7,950	\$9,540	\$1,590	20.0%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$0	\$1,880	\$1,880	NA
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$0	\$1,880	\$1,880	NA
TOTAL DEPARTMENT		\$10,251	\$9,659	\$7,950	\$11,420	\$3,470	43.6%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1612	WILLOW BEND MSBU						
543003	UTILITIES-LIGHTING	\$747	\$754	\$860	\$753	(\$107)	(12.4%)
549911	BILLING CHARGES	\$32	\$32	\$28	\$33	\$5	17.9%
	<i>OPERATING EXPENSES</i>	\$780	\$786	\$888	\$786	(\$102)	(11.5%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$144	\$80	(\$64)	(44.4%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$144	\$80	(\$64)	(44.4%)
TOTAL DEPARTMENT		\$780	\$786	\$1,032	\$866	(\$166)	(16.1%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1613	LAKE POINT MSBU						
543003	UTILITIES-LIGHTING	\$647	\$653	\$745	\$653	(\$92)	(12.3%)
549911	BILLING CHARGES	\$13	\$11	\$10	\$12	\$2	20.0%
	OPERATING EXPENSES	\$660	\$664	\$755	\$665	(\$90)	(11.9%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$8,467	\$8,299	(\$168)	(2.0%)
	NON-OPERATING EXPENSES	\$0	\$0	\$8,467	\$8,299	(\$168)	(2.0%)
TOTAL DEPARTMENT		\$660	\$664	\$9,222	\$8,964	(\$258)	(2.8%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1614	COVENTRY PARK MSBU						
543003	UTILITIES-LIGHTING	\$1,387	\$1,399	\$1,597	\$1,398	(\$199)	(12.5%)
549911	BILLING CHARGES	\$31	\$27	\$23	\$28	\$5	21.7%
	OPERATING EXPENSES	\$1,418	\$1,426	\$1,620	\$1,426	(\$194)	(12.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$6,306	\$5,824	(\$482)	(7.6%)
	NON-OPERATING EXPENSES	\$0	\$0	\$6,306	\$5,824	(\$482)	(7.6%)
TOTAL DEPARTMENT		\$1,418	\$1,426	\$7,926	\$7,250	(\$676)	(8.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1615	DONLABROOK MSBU						
543003	UTILITIES-LIGHTING	\$1,214	\$1,225	\$1,226	\$2,404	\$1,178	96.1%
549911	BILLING CHARGES	\$61	\$62	\$54	\$131	\$77	142.6%
	<i>OPERATING EXPENSES</i>	\$1,276	\$1,287	\$1,280	\$2,535	\$1,255	98.0%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$0	\$243	\$243	NA
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$0	\$243	\$243	NA
TOTAL DEPARTMENT		\$1,276	\$1,287	\$1,280	\$2,778	\$1,498	117.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1616	EMERALD POINT MSBU						
543003	UTILITIES-LIGHTING	\$4,114	\$4,165	\$4,156	\$4,161	\$5	0.1%
549911	BILLING CHARGES	\$202	\$159	\$140	\$170	\$30	21.4%
	<i>OPERATING EXPENSES</i>	\$4,315	\$4,323	\$4,296	\$4,331	\$35	0.8%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$3,828	\$3,660	(\$168)	(4.4%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$3,828	\$3,660	(\$168)	(4.4%)
TOTAL DEPARTMENT		\$4,315	\$4,323	\$8,124	\$7,991	(\$133)	(1.6%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1617	BROOKWOOD MSBU						
543003	UTILITIES-LIGHTING	\$840	\$777	\$732	\$1,081	\$349	47.7%
549911	BILLING CHARGES	\$38	\$39	\$34	\$71	\$37	108.8%
	<i>OPERATING EXPENSES</i>	\$878	\$816	\$766	\$1,152	\$386	50.4%
TOTAL DEPARTMENT		\$878	\$816	\$766	\$1,152	\$386	50.4%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1618	BRISTOL PARK MSBU						
543003	UTILITIES-LIGHTING	\$466	\$432	\$482	\$559	\$77	16.0%
549911	BILLING CHARGES	\$24	\$24	\$21	\$31	\$10	47.6%
	<i>OPERATING EXPENSES</i>	\$490	\$455	\$503	\$590	\$87	17.3%
TOTAL DEPARTMENT		\$490	\$455	\$503	\$590	\$87	17.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1619	HIDDEN TRAILS II MSBU						
543003	UTILITIES-LIGHTING	\$462	\$466	\$532	\$466	(\$66)	(12.4%)
549911	BILLING CHARGES	\$22	\$21	\$19	\$22	\$3	15.8%
	<i>OPERATING EXPENSES</i>	\$484	\$488	\$551	\$488	(\$63)	(11.4%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$2,035	\$2,086	\$51	2.5%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$2,035	\$2,086	\$51	2.5%
TOTAL DEPARTMENT		\$484	\$488	\$2,586	\$2,574	(\$12)	(0.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1620	FOREST COVE MSBU						
543003	UTILITIES-LIGHTING	\$746	\$691	\$752	\$755	\$3	0.4%
549911	BILLING CHARGES	\$36	\$40	\$35	\$39	\$4	11.4%
	<i>OPERATING EXPENSES</i>	\$782	\$731	\$787	\$794	\$7	0.9%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$1,740	\$1,905	\$165	9.5%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,740	\$1,905	\$165	9.5%
TOTAL DEPARTMENT		\$782	\$731	\$2,527	\$2,699	\$172	6.8%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1621	SANDY RIDGE MSBU						
543003	UTILITIES-LIGHTING	\$1,040	\$962	\$972	\$1,060	\$88	9.1%
549911	BILLING CHARGES	\$49	\$52	\$45	\$60	\$15	33.3%
	<i>OPERATING EXPENSES</i>	\$1,089	\$1,014	\$1,017	\$1,120	\$103	10.1%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$0	\$300	\$300	NA
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$0	\$300	\$300	NA
TOTAL DEPARTMENT		\$1,089	\$1,014	\$1,017	\$1,420	\$403	39.6%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1622	CHEROKEE BEND MSBU						
543003	UTILITIES-LIGHTING	\$733	\$742	\$848	\$742	(\$106)	(12.5%)
549911	BILLING CHARGES	\$51	\$50	\$45	\$48	\$3	6.7%
	OPERATING EXPENSES	\$784	\$792	\$893	\$790	(\$103)	(11.5%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$765	\$1,043	\$278	36.3%
	NON-OPERATING EXPENSES	\$0	\$0	\$765	\$1,043	\$278	36.3%
TOTAL DEPARTMENT		\$784	\$792	\$1,658	\$1,833	\$175	10.6%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1623	LAKE POINT II MSBU						
543003	UTILITIES-LIGHTING	\$2,522	\$2,544	\$2,904	\$2,542	(\$362)	(12.5%)
549911	BILLING CHARGES	\$114	\$115	\$100	\$117	\$17	17.0%
	<i>OPERATING EXPENSES</i>	\$2,636	\$2,659	\$3,004	\$2,659	(\$345)	(11.5%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$4,002	\$4,174	\$172	4.3%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$4,002	\$4,174	\$172	4.3%
TOTAL DEPARTMENT		\$2,636	\$2,659	\$7,006	\$6,833	(\$173)	(2.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1624	HIDDEN TRAILS 6 MSBU						
543003	UTILITIES-LIGHTING	\$462	\$466	\$396	\$570	\$174	43.9%
549911	BILLING CHARGES	\$20	\$20	\$18	\$30	\$12	66.7%
	<i>OPERATING EXPENSES</i>	\$482	\$487	\$414	\$600	\$186	44.9%
TOTAL DEPARTMENT		\$482	\$487	\$414	\$600	\$186	44.9%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1625	LAWTON COURT MSBU						
543003	UTILITIES-LIGHTING	\$350	\$353	\$403	\$353	(\$50)	(12.4%)
549911	BILLING CHARGES	\$16	\$17	\$15	\$18	\$3	20.0%
	<i>OPERATING EXPENSES</i>	\$366	\$370	\$418	\$371	(\$47)	(11.2%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$1,775	\$1,872	\$97	5.5%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,775	\$1,872	\$97	5.5%
TOTAL DEPARTMENT		\$366	\$370	\$2,193	\$2,243	\$50	2.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1626	MILLS LANDING MSBU						
543003	UTILITIES-LIGHTING	\$1,681	\$1,696	\$1,936	\$1,695	(\$241)	(12.4%)
549911	BILLING CHARGES	\$85	\$85	\$73	\$86	\$13	17.8%
	<i>OPERATING EXPENSES</i>	\$1,766	\$1,781	\$2,009	\$1,781	(\$228)	(11.3%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$1,770	\$1,962	\$192	10.8%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,770	\$1,962	\$192	10.8%
TOTAL DEPARTMENT		\$1,766	\$1,781	\$3,779	\$3,743	(\$36)	(1.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1627	RUSH PARK WEST MSBU						
543003	UTILITIES-LIGHTING	\$1,586	\$1,602	\$1,599	\$1,600	\$1	0.1%
549911	BILLING CHARGES	\$76	\$76	\$66	\$81	\$15	22.7%
	<i>OPERATING EXPENSES</i>	\$1,662	\$1,678	\$1,665	\$1,681	\$16	1.0%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$4,619	\$4,605	(\$14)	(0.3%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$4,619	\$4,605	(\$14)	(0.3%)
TOTAL DEPARTMENT		\$1,662	\$1,678	\$6,284	\$6,286	\$2	0.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1628	HIGH GROVE PLANT MSBU						
543003	UTILITIES-LIGHTING	\$574	\$579	\$661	\$573	(\$88)	(13.3%)
549911	BILLING CHARGES	\$25	\$25	\$22	\$27	\$5	22.7%
	<i>OPERATING EXPENSES</i>	\$600	\$604	\$683	\$600	(\$83)	(12.2%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$21	\$0	(\$21)	(100.0%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$21	\$0	(\$21)	(100.0%)
TOTAL DEPARTMENT		\$600	\$604	\$704	\$600	(\$104)	(14.8%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1629	VICTORIA PARK MSBU						
543003	UTILITIES-LIGHTING	\$1,959	\$1,979	\$1,975	\$1,978	\$3	0.2%
549911	BILLING CHARGES	\$93	\$93	\$81	\$100	\$19	23.5%
	<i>OPERATING EXPENSES</i>	\$2,052	\$2,072	\$2,056	\$2,078	\$22	1.1%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$2,219	\$2,274	\$55	2.5%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$2,219	\$2,274	\$55	2.5%
TOTAL DEPARTMENT		\$2,052	\$2,072	\$4,275	\$4,352	\$77	1.8%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1630	LAKE CHARLESTON MSBU						
543003	UTILITIES-LIGHTING	\$1,017	\$1,026	\$1,171	\$1,025	(\$146)	(12.5%)
549911	BILLING CHARGES	\$30	\$29	\$25	\$29	\$4	16.0%
	<i>OPERATING EXPENSES</i>	\$1,047	\$1,055	\$1,196	\$1,054	(\$142)	(11.9%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$1,536	\$1,233	(\$303)	(19.7%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,536	\$1,233	(\$303)	(19.7%)
TOTAL DEPARTMENT		\$1,047	\$1,055	\$2,732	\$2,287	(\$445)	(16.3%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1631	ROCKY BAYOU MSBU						
543003	UTILITIES-LIGHTING	\$13,283	\$13,399	\$13,372	\$13,388	\$16	0.1%
	<i>OPERATING EXPENSES</i>	\$13,283	\$13,399	\$13,372	\$13,388	\$16	0.1%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$1,898	\$5,650	\$3,752	197.7%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,898	\$5,650	\$3,752	197.7%
TOTAL DEPARTMENT		\$13,283	\$13,399	\$15,270	\$19,038	\$3,768	24.7%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1632	OLD TOWN MSBU						
543003	UTILITIES-LIGHTING	\$841	\$777	\$740	\$848	\$108	14.6%
549911	BILLING CHARGES	\$63	\$62	\$55	\$62	\$7	12.7%
	OPERATING EXPENSES	\$904	\$839	\$795	\$910	\$115	14.5%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$3,262	\$3,648	\$386	11.8%
	NON-OPERATING EXPENSES	\$0	\$0	\$3,262	\$3,648	\$386	11.8%
TOTAL DEPARTMENT		\$904	\$839	\$4,057	\$4,558	\$501	12.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1633	ROSEBUD PLANTATION MSBU						
543003	UTILITIES-LIGHTING	\$489	\$485	\$553	\$484	(\$69)	(12.5%)
549911	BILLING CHARGES	\$23	\$22	\$19	\$24	\$5	26.3%
	<i>OPERATING EXPENSES</i>	\$512	\$507	\$572	\$508	(\$64)	(11.2%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$1,014	\$917	(\$97)	(9.6%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,014	\$917	(\$97)	(9.6%)
TOTAL DEPARTMENT		\$512	\$507	\$1,586	\$1,425	(\$161)	(10.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1634	OAKWOOD TOWNHOMES MSBU						
543003	UTILITIES-LIGHTING	\$654	\$660	\$753	\$659	(\$94)	(12.5%)
549911	BILLING CHARGES	\$39	\$39	\$36	\$39	\$3	8.3%
	OPERATING EXPENSES	\$693	\$699	\$789	\$698	(\$91)	(11.5%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$987	\$1,243	\$256	25.9%
	NON-OPERATING EXPENSES	\$0	\$0	\$987	\$1,243	\$256	25.9%
TOTAL DEPARTMENT		\$693	\$699	\$1,776	\$1,941	\$165	9.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1635	HUNTER'S RUN MSBU						
543003	UTILITIES-LIGHTING	\$1,202	\$1,213	\$1,384	\$1,212	(\$172)	(12.4%)
549911	BILLING CHARGES	\$60	\$59	\$52	\$63	\$11	21.2%
	<i>OPERATING EXPENSES</i>	\$1,261	\$1,272	\$1,436	\$1,275	(\$161)	(11.2%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$9,213	\$9,556	\$343	3.7%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$9,213	\$9,556	\$343	3.7%
TOTAL DEPARTMENT		\$1,261	\$1,272	\$10,649	\$10,831	\$182	1.7%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1636	BENT TREE MSBU						
543003	UTILITIES-LIGHTING	\$1,972	\$1,976	\$2,256	\$1,975	(\$281)	(12.5%)
549911	BILLING CHARGES	\$230	\$245	\$202	\$232	\$30	14.9%
	<i>OPERATING EXPENSES</i>	\$2,202	\$2,221	\$2,458	\$2,207	(\$251)	(10.2%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$8,161	\$11,362	\$3,201	39.2%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$8,161	\$11,362	\$3,201	39.2%
TOTAL DEPARTMENT		\$2,202	\$2,221	\$10,619	\$13,569	\$2,950	27.8%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1637	WHITROCK VILLAGE MSBU						
543003	UTILITIES-LIGHTING	\$935	\$960	\$958	\$959	\$1	0.1%
549911	BILLING CHARGES	\$59	\$57	\$50	\$60	\$10	20.0%
	<i>OPERATING EXPENSES</i>	\$994	\$1,018	\$1,008	\$1,019	\$11	1.1%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$1,728	\$2,000	\$272	15.7%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,728	\$2,000	\$272	15.7%
TOTAL DEPARTMENT		\$994	\$1,018	\$2,736	\$3,019	\$283	10.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1638	EMERALD VILLAGE MSBU						
543003	UTILITIES-LIGHTING	\$1,495	\$1,508	\$1,720	\$1,506	(\$214)	(12.4%)
549911	BILLING CHARGES	\$67	\$69	\$62	\$72	\$10	16.1%
	OPERATING EXPENSES	\$1,561	\$1,577	\$1,782	\$1,578	(\$204)	(11.4%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$2,754	\$2,861	\$107	3.9%
	NON-OPERATING EXPENSES	\$0	\$0	\$2,754	\$2,861	\$107	3.9%
TOTAL DEPARTMENT		\$1,561	\$1,577	\$4,536	\$4,439	(\$97)	(2.1%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1639	GLENWOOD COURT MSBU						
543003	UTILITIES-LIGHTING	\$419	\$424	\$415	\$424	\$9	2.2%
	<i>OPERATING EXPENSES</i>	\$419	\$424	\$415	\$424	\$9	2.2%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$0	\$56	\$56	NA
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$0	\$56	\$56	NA
TOTAL DEPARTMENT		\$419	\$424	\$415	\$480	\$65	15.7%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1640	EMERALD VLGE I & II MSBU						
543003	UTILITIES-LIGHTING	\$3,083	\$3,110	\$3,105	\$3,107	\$2	0.1%
549911	BILLING CHARGES	\$151	\$153	\$133	\$159	\$26	19.5%
	<i>OPERATING EXPENSES</i>	\$3,233	\$3,263	\$3,238	\$3,266	\$28	0.9%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$2,349	\$2,291	(\$58)	(2.5%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$2,349	\$2,291	(\$58)	(2.5%)
TOTAL DEPARTMENT		\$3,233	\$3,263	\$5,587	\$5,557	(\$30)	(0.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1641	STONEBRIDGE I-IV MSBU						
543003	UTILITIES-LIGHTING	\$2,195	\$2,213	\$1,797	\$3,612	\$1,815	101.0%
549911	BILLING CHARGES	\$98	\$94	\$82	\$168	\$86	104.9%
	<i>OPERATING EXPENSES</i>	\$2,293	\$2,308	\$1,879	\$3,780	\$1,901	101.2%
TOTAL DEPARTMENT		\$2,293	\$2,308	\$1,879	\$3,780	\$1,901	101.2%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1642	EAGLES NEST MSBU						
543003	UTILITIES-LIGHTING	\$640	\$641	\$574	\$1,410	\$836	145.6%
549911	BILLING CHARGES	\$31	\$30	\$26	\$70	\$44	169.2%
	<i>OPERATING EXPENSES</i>	\$671	\$671	\$600	\$1,480	\$880	146.7%
TOTAL DEPARTMENT		\$671	\$671	\$600	\$1,480	\$880	146.7%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1643	COLONY ESTATES PH-II MSBU						
543003	UTILITIES-LIGHTING	\$0	\$9,160	\$7,877	\$9,133	\$1,256	15.9%
549911	BILLING CHARGES	\$0	\$559	\$555	\$555	\$0	0.0%
	<i>OPERATING EXPENSES</i>	\$0	\$9,719	\$8,432	\$9,688	\$1,256	14.9%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$6,092	\$7,296	\$1,204	19.8%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$6,092	\$7,296	\$1,204	19.8%
TOTAL DEPARTMENT		\$0	\$9,719	\$14,524	\$16,984	\$2,460	16.9%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1695	BLUEWATER BAY MSBU						
531100	PS-CONSULTANT	\$26,700	\$27,250	\$26,100	\$26,400	\$300	1.1%
531900	PS-OTHER	\$0	\$0	\$3,800	\$3,000	(\$800)	(21.1%)
534607	CS-LAWN SERVICE	\$135,827	\$148,053	\$168,000	\$172,500	\$4,500	2.7%
541010	COMMUNICATIONS SERVICE	\$612	\$551	\$720	\$840	\$120	16.7%
543003	UTILITIES-LIGHTING	\$14,284	\$14,324	\$14,400	\$14,400	\$0	0.0%
543010	UTILITIES-WATER & SEWER	\$1,084	\$936	\$1,200	\$1,500	\$300	25.0%
544620	R/L-BUILDINGS	\$730	\$725	\$780	\$780	\$0	0.0%
545010	INSURANCE-GEN LIABILITY	\$7,410	\$6,278	\$6,000	\$6,000	\$0	0.0%
545901	INSURANCE-COMMISS BONDS	\$170	\$0	\$540	\$240	(\$300)	(55.6%)
546620	RM-FACILITIES	\$81,864	\$46,309	\$36,762	\$34,008	(\$2,754)	(7.5%)
549004	COMMISSIONS-PROP APPRAISE	\$3,432	\$3,502	\$3,600	\$3,600	\$0	0.0%
549901	LEGAL ADVERTISING	\$0	\$0	\$600	\$120	(\$480)	(80.0%)
552013	SIGN MATERIALS	\$1,411	\$945	\$1,800	\$1,800	\$0	0.0%
552990	OTHER SUPPLIES	\$346	\$248	\$600	\$600	\$0	0.0%
	OPERATING EXPENSES	\$273,870	\$249,120	\$264,902	\$265,788	\$886	0.3%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$102,409	\$100,552	(\$1,857)	(1.8%)
	NON-OPERATING EXPENSES	\$0	\$0	\$102,409	\$100,552	(\$1,857)	(1.8%)
TOTAL DEPARTMENT		\$273,870	\$249,120	\$367,311	\$366,340	(\$971)	(0.3%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1697	LAKE PIPPIN MAINTENANCE						
549004	COMMISSIONS-PROP APPRAISE	\$209	\$105	\$50	\$153	\$103	206.0%
	<i>OPERATING EXPENSES</i>	\$209	\$105	\$50	\$153	\$103	206.0%
563701	LAKE PIPPIN CHANNEL	\$0	\$0	\$61,200	\$75,647	\$14,447	23.6%
	<i>CAPITAL OUTLAY</i>	\$0	\$0	\$61,200	\$75,647	\$14,447	23.6%
TOTAL DEPARTMENT		\$209	\$105	\$61,250	\$75,800	\$14,550	23.8%

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
115	UNINCORPORATED COUNTY PARKS FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
1750	UNINCORPORATED PARKS						
512010	SALARIES/WAGES-FULL-TIME	\$304,056	\$364,002	\$392,822	\$394,571	\$1,749	0.4%
512012	CONTRA PAYROLL	(\$13,544)	\$0	\$0	\$0	\$0	NA
514010	OVERTIME	\$32,975	\$33,043	\$50,500	\$33,430	(\$17,070)	(33.8%)
521000	FICA TAXES	\$24,891	\$28,999	\$33,915	\$32,742	(\$1,173)	(3.5%)
522000	RETIREMENT CONTRIBUTIONS	\$36,346	\$43,488	\$42,625	\$20,739	(\$21,886)	(51.3%)
523000	LIFE & HEALTH INSURANCE	\$66,870	\$85,677	\$112,782	\$116,374	\$3,592	3.2%
524000	WORKERS' COMPENSATION	\$11,909	\$14,888	\$13,093	\$13,998	\$905	6.9%
	PERSONAL SERVICES	\$463,503	\$570,097	\$645,737	\$611,854	(\$33,883)	(5.2%)
531100	PS-CONSULTANT	\$22,548	\$19,897	\$35,000	\$15,000	(\$20,000)	(57.1%)
531300	PS-HEALTH EXAMS	\$339	\$188	\$300	\$0	(\$300)	(100.0%)
534500	CS-PERSONNEL	\$66,488	\$52,232	\$73,410	\$80,600	\$7,190	9.8%
540002	TRAVEL OUT-OF-COUNTY	\$297	\$93	\$280	\$0	(\$280)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$832	\$98	\$650	\$0	(\$650)	(100.0%)
541010	COMMUNICATIONS SERVICE	\$26	\$145	\$423	\$0	(\$423)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$2,682	\$3,675	\$3,575	\$3,575	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$129	\$35	\$358	\$358	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$39,158	\$38,118	\$50,000	\$50,000	\$0	0.0%
543004	UTILITIES-GARBAGE	\$10,345	\$10,141	\$14,800	\$18,500	\$3,700	25.0%
543005	UTILITIES-GAS	\$227	\$646	\$650	\$360	(\$290)	(44.6%)
543010	UTILITIES-WATER & SEWER	\$24,164	\$31,847	\$27,000	\$49,500	\$22,500	83.3%
543991	UTILITIES-C & D DEBRIS	\$70	\$198	\$280	\$280	\$0	0.0%
544610	R/L-LAND	\$600	\$600	\$0	\$600	\$600	NA
544640	R/L-EQUIPMENT	\$6,060	\$5,900	\$8,850	\$3,600	(\$5,250)	(59.3%)
545990	INSURANCE-OTHER	\$10,088	\$9,373	\$9,402	\$8,694	(\$708)	(7.5%)
546620	RM-FACILITIES	\$24,596	\$12,650	\$62,000	\$50,000	(\$12,000)	(19.4%)
546640	RM-EQUIPMENT	\$5,439	\$9,167	\$8,775	\$8,775	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$26,432	\$28,289	\$28,324	\$33,774	\$5,450	19.2%
546701	RM-PARKS IRRIGATION	\$2,767	\$5,533	\$10,000	\$5,000	(\$5,000)	(50.0%)
546900	RM-TECHINCAL SUPT SERVICE	\$5,874	\$0	\$1,550	\$1,550	\$0	0.0%
547002	PRINTING & BINDING	\$34	\$0	\$185	\$0	(\$185)	(100.0%)
549004	COMMISSIONS-PROP APPRAISE	\$17,739	\$16,830	\$17,895	\$17,139	(\$756)	(4.2%)
549151	RECORDING FEES	\$0	\$44	\$330	\$330	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$1,192	\$298	\$2,810	\$2,300	(\$510)	(18.1%)
549901	LEGAL ADVERTISING	\$0	\$718	\$1,140	\$1,000	(\$140)	(12.3%)
549904	JOB LISTING EXPENSES	\$0	\$0	\$260	\$195	(\$65)	(25.0%)
549905	MOTOR VEHICLE REPORTS	\$26	\$0	\$50	\$50	\$0	0.0%
549906	BACKGROUND CHECKS	\$309	\$113	\$163	\$163	\$0	0.0%
549907	RANDOM DRUG TESTING	\$57	\$120	\$195	\$195	\$0	0.0%
551001	OFFICE SUPPLIES	\$965	\$1,424	\$3,170	\$2,600	(\$570)	(18.0%)
552010	FLEET FUEL	\$23,671	\$26,556	\$39,398	\$55,078	\$15,680	39.8%
552013	SIGN MATERIALS	\$1,537	\$1,429	\$1,853	\$1,485	(\$368)	(19.9%)
552014	GASOLINE & SPECIAL FUELS	\$57	\$274	\$1,300	\$930	(\$370)	(28.5%)
552100	CLOTHING/WEARING APPAREL	\$510	\$461	\$780	\$780	\$0	0.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552500	TOOLS & SMALL IMPLEMENTS	\$4,674	\$5,415	\$4,000	\$4,000	\$0	0.0%
552700	JANITORIAL SUPPLIES	\$1,903	\$3,063	\$3,400	\$3,800	\$400	11.8%
552701	GROUND MAINTENANCE SUPPLY	\$13,047	\$7,588	\$24,400	\$27,000	\$2,600	10.7%
552800	COMPUTER SUPPLIES	\$209	\$148	\$1,200	\$557	(\$643)	(53.6%)
552801	COMPUTER SOFTWARE	\$0	\$0	\$65	\$65	\$0	0.0%
552990	OTHER SUPPLIES	\$276	\$1,518	\$4,900	\$4,900	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$269	\$14	\$673	\$673	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$2,890	\$3,524	\$3,100	\$2,624	(\$476)	(15.4%)
	OPERATING EXPENSES	\$321,781	\$301,398	\$451,994	\$461,130	\$9,136	2.0%
564702	CULTURE/RECREATION EQUIP	\$13,101	\$5,051	\$50,700	\$0	(\$50,700)	(100.0%)
	CAPITAL OUTLAY	\$13,101	\$5,051	\$50,700	\$0	(\$50,700)	(100.0%)
TOTAL DEPARTMENT		\$798,385	\$876,546	\$1,148,431	\$1,072,984	(\$75,447)	(6.6%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
115	UNINCORPORATED COUNTY PARKS FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
1755	UCP - CAPITAL PROJECTS						
561700	LAND-CULTURE/RECREATION	\$0	\$0	\$573,652	\$457,352	(\$116,300)	(20.3%)
563101	DON STILLWELL PARK	\$0	\$115,972	\$50,000	\$50,000	\$0	0.0%
563759	WILDERNESS LANDING	\$46,869	\$3,072	\$103,232	\$108,783	\$5,551	5.4%
563790	OTHER IMPROVEMENTS	\$0	\$104,360	\$459,500	\$545,000	\$85,500	18.6%
	<i>CAPITAL OUTLAY</i>	\$46,869	\$223,404	\$1,186,384	\$1,161,135	(\$25,249)	(2.1%)
TOTAL DEPARTMENT		\$46,869	\$223,404	\$1,186,384	\$1,161,135	(\$25,249)	(2.1%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
115	UNINCORPORATED COUNTY PARKS FUND						
580	OTHER						
590	OTHER NONOPERATING						
1799	RESERVES/MISCELLANEOUS						
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$3,401,455	\$3,302,096	(\$99,359)	(2.9%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$3,401,455	\$3,302,096	(\$99,359)	(2.9%)
TOTAL DEPARTMENT		\$0	\$0	\$3,401,455	\$3,302,096	(\$99,359)	(2.9%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
119	PRISONER BENEFIT FUND						
520	PUBLIC SAFETY						
523	DETENTION AND/OR CORRECTION						
1024	PRISONER BENEFIT						
512010	SALARIES/WAGES-FULL-TIME	\$76,241	\$78,729	\$77,831	\$80,185	\$2,354	3.0%
514010	OVERTIME	\$581	\$867	\$1,000	\$1,000	\$0	0.0%
521000	FICA TAXES	\$8,383	\$5,525	\$6,031	\$6,211	\$180	3.0%
522000	RETIREMENT CONTRIBUTIONS	\$7,569	\$8,030	\$8,383	\$3,986	(\$4,397)	(52.5%)
523000	LIFE & HEALTH INSURANCE	\$8,672	\$9,394	\$18,074	\$18,846	\$772	4.3%
524000	WORKERS' COMPENSATION	\$1,899	\$1,948	\$1,893	\$2,069	\$176	9.3%
	PERSONAL SERVICES	\$103,345	\$104,493	\$113,212	\$112,297	(\$915)	(0.8%)
531006	PS-INTERPRETERS	\$14	\$20	\$1,200	\$800	(\$400)	(33.3%)
531225	PS-CHAPLAIN	\$1,800	\$1,800	\$2,400	\$2,400	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0	\$1,786	\$0	\$0	\$0	NA
541010	COMMUNICATIONS SERVICE	\$1,093	\$1,260	\$1,200	\$1,200	\$0	0.0%
545990	INSURANCE-OTHER	\$1,871	\$1,738	\$1,744	\$1,240	(\$504)	(28.9%)
546620	RM-FACILITIES	\$1,370	\$0	\$1,000	\$750	(\$250)	(25.0%)
546640	RM-EQUIPMENT	\$288	\$0	\$1,000	\$750	(\$250)	(25.0%)
547002	PRINTING & BINDING	\$985	\$995	\$2,400	\$2,000	(\$400)	(16.7%)
549122	BANK CHARGES	\$0	\$0	\$0	\$2,500	\$2,500	NA
549900	MISCELLANEOUS CHARGES	\$9,502	\$5,551	\$6,500	\$8,500	\$2,000	30.8%
551001	OFFICE SUPPLIES	\$201	\$683	\$1,500	\$1,000	(\$500)	(33.3%)
552400	INMATE SUPPLIES	\$203,769	\$205,625	\$200,000	\$180,000	(\$20,000)	(10.0%)
552401	INMATE SUPP-PHONE CARDS	\$0	\$13,268	\$0	\$30,000	\$30,000	NA
552800	COMPUTER SUPPLIES	\$103	\$314	\$800	\$700	(\$100)	(12.5%)
552990	OTHER SUPPLIES	\$12	\$0	\$2,500	\$1,500	(\$1,000)	(40.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,104	\$4,263	\$3,800	\$4,100	\$300	7.9%
	OPERATING EXPENSES	\$225,112	\$237,303	\$226,044	\$237,440	\$11,396	5.0%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$175,744	\$299,463	\$123,719	70.4%
	NON-OPERATING EXPENSES	\$0	\$0	\$175,744	\$299,463	\$123,719	70.4%
TOTAL DEPARTMENT		\$328,457	\$341,796	\$515,000	\$649,200	\$134,200	26.1%

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
710	COURT-RELATED						
719	OTHER OPERATING COSTS						
1025	JUDICIAL INNOVATIONS						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	\$0	\$64,802	\$64,802	NA
512020	SALARIES/WAGES-PART-TIME	\$30,390	\$46,195	\$47,417	\$59,009	\$11,592	24.4%
521000	FICA TAXES	\$2,325	\$3,534	\$3,628	\$9,472	\$5,844	161.1%
522000	RETIREMENT CONTRIBUTIONS	\$2,994	\$4,678	\$5,107	\$6,079	\$972	19.0%
523000	LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$18,846	\$18,846	NA
524000	WORKERS' COMPENSATION	\$0	\$107	\$86	\$255	\$169	196.5%
	PERSONAL SERVICES	\$35,709	\$54,514	\$56,238	\$158,463	\$102,225	181.8%
531900	PS-OTHER	\$3,969	\$5,292	\$20,292	\$5,292	(\$15,000)	(73.9%)
534500	CS-PERSONNEL	\$25,693	\$0	\$55,800	\$10,000	(\$45,800)	(82.1%)
540001	TRAVEL IN-COUNTY	\$950	\$264	\$2,000	\$600	(\$1,400)	(70.0%)
540002	TRAVEL OUT-OF-COUNTY	\$61	\$0	\$2,600	\$2,000	(\$600)	(23.1%)
540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$2,000	\$1,000	(\$1,000)	(50.0%)
542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$0	\$500	\$500	NA
546050	RM-OFFICE MACHINES	\$0	\$0	\$400	\$400	\$0	0.0%
547002	PRINTING & BINDING	\$0	\$0	\$0	\$500	\$500	NA
549900	MISCELLANEOUS CHARGES	\$123	\$320	\$500	\$500	\$0	0.0%
551001	OFFICE SUPPLIES	\$0	\$0	\$0	\$4,000	\$4,000	NA
552990	OTHER SUPPLIES	\$176	\$0	\$1,500	\$300	(\$1,200)	(80.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$437	\$1,218	\$2,000	\$2,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$3,664	\$2,378	\$4,625	\$4,000	(\$625)	(13.5%)
	OPERATING EXPENSES	\$35,073	\$9,472	\$91,717	\$31,092	(\$60,625)	(66.1%)
582610	JUDGE GORDON VISIT CENTER	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.0%
	GRANTS & AIDS	\$25,000	\$25,000	\$25,000	\$25,000	\$0	NA
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$557,045	\$540,445	(\$16,600)	(3.0%)
	NON-OPERATING EXPENSES	\$0	\$0	\$557,045	\$540,445	(\$16,600)	(3.0%)
TOTAL DEPARTMENT		\$95,782	\$88,986	\$730,000	\$755,000	\$25,000	3.4%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
710	COURT-RELATED						
715	LEGAL AID						
1026	LEGAL AID						
534900	CS-OTHER	\$133,026	\$108,580	\$105,000	\$105,000	\$0	0.0%
	<i>OPERATING EXPENSES</i>	\$133,026	\$108,580	\$105,000	\$105,000	\$0	NA
TOTAL DEPARTMENT		\$133,026	\$108,580	\$105,000	\$105,000	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
710	COURT-RELATED						
714	PUBLIC LAW LIBRARY						
1027	LAW LIBRARY						
512010	SALARIES/WAGES-FULL-TIME	\$46,803	\$46,803	\$46,676	\$48,087	\$1,411	3.0%
521000	FICA TAXES	\$3,626	\$3,628	\$3,571	\$3,679	\$108	3.0%
522000	RETIREMENT CONTRIBUTIONS	\$4,669	\$4,802	\$5,027	\$2,361	(\$2,666)	(53.0%)
523000	LIFE & HEALTH INSURANCE	\$600	\$600	\$9,037	\$9,423	\$386	4.3%
524000	WORKERS' COMPENSATION	\$126	\$103	\$85	\$91	\$6	7.1%
	PERSONAL SERVICES	\$55,824	\$55,936	\$64,396	\$63,641	(\$755)	(1.2%)
534500	CS-PERSONNEL	\$12,094	\$11,089	\$12,000	\$12,000	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$813	\$691	\$650	\$650	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$511	\$511	\$500	\$500	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$178	\$218	\$250	\$250	\$0	0.0%
546640	RM-EQUIPMENT	\$585	\$585	\$600	\$600	\$0	0.0%
551001	OFFICE SUPPLIES	\$279	\$449	\$200	\$500	\$300	150.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$16,875	\$29,365	\$12,977	\$40,798	\$27,821	214.4%
555001	TRAINING/EDUCATION EXPENS	\$184	\$85	\$200	\$200	\$0	0.0%
	OPERATING EXPENSES	\$31,519	\$42,993	\$27,377	\$55,498	\$28,121	102.7%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$26,977	\$0	(\$26,977)	(100.0%)
	NON-OPERATING EXPENSES	\$0	\$0	\$26,977	\$0	(\$26,977)	(100.0%)
TOTAL DEPARTMENT		\$87,343	\$98,929	\$118,750	\$119,139	\$389	0.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
670	COURT-RELATED						
671	COURT ADMINISTRATION						
1028	TEEN COURT						
534123	CS-TEEN COURT	\$108,917	\$92,856	\$105,000	\$105,000	\$0	0.0%
	<i>OPERATING EXPENSES</i>	\$108,917	\$92,856	\$105,000	\$105,000	\$0	NA
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$85,980	\$85,980	\$0	0.0%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$85,980	\$85,980	\$0	NA
TOTAL DEPARTMENT		\$108,917	\$92,856	\$190,980	\$190,980	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
710	COURT-RELATED						
713	INFORMATION SYSTEMS						
1029	COURT ADMINISTRATION-IT						
581798	ESCAMBIA COUNTY	\$278,734	\$275,000	\$605,943	\$382,307	(\$223,636)	(36.9%)
	<i>GRANTS & AIDS</i>	<u>\$278,734</u>	<u>\$275,000</u>	<u>\$605,943</u>	<u>\$382,307</u>	<u>(\$223,636)</u>	<u>(36.9%)</u>
TOTAL DEPARTMENT		<u>\$278,734</u>	<u>\$275,000</u>	<u>\$605,943</u>	<u>\$382,307</u>	<u>(\$223,636)</u>	<u>(36.9%)</u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
580	OTHER						
581	INTRAFUND TRANSFER						
1030	COURT FACILITIES						
591201	BT-DEBT SERVICE FUND	\$0	\$284,569	\$850,000	\$850,000	\$0	0.0%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$284,569	\$850,000	\$850,000	\$0	NA
TOTAL DEPARTMENT		\$0	\$284,569	\$850,000	\$850,000	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
121	DRUG ABUSE TRUST FUND						
720	COURT-RELATED						
734	DRUG COURT-COUNTY CRIMINL						
1031	DRUG ABUSE TRUST						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$10,593	\$13,988	\$14,411	\$423	3.0%
521000	FICA TAXES	\$0	\$804	\$1,071	\$1,102	\$31	2.9%
522000	RETIREMENT CONTRIBUTIONS	\$0	\$1,147	\$1,507	\$708	(\$799)	(53.0%)
523000	LIFE & HEALTH INSURANCE	\$0	\$1,335	\$4,519	\$4,712	\$193	4.3%
524000	WORKERS' COMPENSATION	\$0	\$0	\$37	\$36	(\$1)	(2.7%)
	PERSONAL SERVICES	\$0	\$13,879	\$21,122	\$20,969	(\$153)	(0.7%)
534004	CS-COUNSELING	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$1,914	\$1,269	\$2,500	\$2,500	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$951	\$297	\$7,000	\$7,000	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$0	\$102	\$2,300	\$2,300	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$879	\$1,271	\$1,400	\$1,400	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$10	\$10	\$150	\$150	\$0	0.0%
547002	PRINTING & BINDING	\$0	\$585	\$200	\$200	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$26	\$0	\$2,000	\$2,000	\$0	0.0%
549904	JOB LISTING EXPENSES	\$0	\$0	\$250	\$250	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$50	\$50	\$0	0.0%
549906	BACKGROUND CHECKS	\$0	\$0	\$50	\$50	\$0	0.0%
551001	OFFICE SUPPLIES	\$1,303	\$1,099	\$1,000	\$1,000	\$0	0.0%
552600	MEDICAL SUPPLIES	\$2,799	\$2,683	\$2,500	\$2,500	\$0	0.0%
552800	COMPUTER SUPPLIES	\$25	\$282	\$500	\$500	\$0	0.0%
552990	OTHER SUPPLIES	\$316	\$488	\$700	\$700	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$150	\$0	\$400	\$400	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$7,128	\$1,500	\$1,500	\$0	0.0%
	OPERATING EXPENSES	\$8,373	\$15,214	\$23,500	\$23,500	\$0	NA
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$87,378	\$52,681	(\$34,697)	(39.7%)
	NON-OPERATING EXPENSES	\$0	\$0	\$87,378	\$52,681	(\$34,697)	(39.7%)
TOTAL DEPARTMENT		\$8,373	\$29,093	\$132,000	\$97,150	(\$34,850)	(26.4%)

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
122	DOMESTIC VIOLENCE TRUST FUND						
650	COURT-RELATED						
662	ALTERNATE DISPUTE RESOLUTION						
1032	FAMILY MEDIATION						
555001	TRAINING/EDUCATION EXPENS	\$0	\$0	\$0	\$1,500	\$1,500	NA
	<i>OPERATING EXPENSES</i>	\$0	\$0	\$0	\$1,500	\$1,500	NA
582610	JUDGE GORDON VISIT CENTER	\$25,000	\$0	\$0	\$0	\$0	NA
	<i>GRANTS & AIDS</i>	\$25,000	\$0	\$0	\$0	\$0	NA
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$5,500	\$3,755	(\$1,745)	(31.7%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$5,500	\$3,755	(\$1,745)	(31.7%)
TOTAL DEPARTMENT		\$25,000	\$0	\$5,500	\$5,255	(\$245)	(4.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
122	DOMESTIC VIOLENCE TRUST FUND						
720	COURT-RELATED						
664	DOMESTIC VIOLENCE COURT						
1033	DOMESTIC VIOLENCE TRUST						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$277	\$9,173	\$9,450	\$277	3.0%
521000	FICA TAXES	\$0	\$17	\$702	\$723	\$21	3.0%
522000	RETIREMENT CONTRIBUTIONS	\$0	\$30	\$988	\$464	(\$524)	(53.0%)
523000	LIFE & HEALTH INSURANCE	\$0	\$0	\$2,260	\$2,356	\$96	4.2%
524000	WORKERS' COMPENSATION	\$0	\$0	\$17	\$18	\$1	5.9%
	PERSONAL SERVICES	\$0	\$324	\$13,140	\$13,011	(\$129)	(1.0%)
540001	TRAVEL IN-COUNTY	\$0	\$480	\$1,000	\$1,000	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0	\$41	\$500	\$500	\$0	0.0%
546050	RM-OFFICE MACHINES	\$0	\$357	\$500	\$500	\$0	0.0%
551001	OFFICE SUPPLIES	\$644	\$496	\$1,500	\$1,500	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$4,173	\$5,000	\$5,000	\$0	0.0%
	OPERATING EXPENSES	\$644	\$5,547	\$8,500	\$8,500	\$0	NA
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$233,360	\$248,489	\$15,129	6.5%
	NON-OPERATING EXPENSES	\$0	\$0	\$233,360	\$248,489	\$15,129	6.5%
TOTAL DEPARTMENT		\$644	\$5,871	\$255,000	\$270,000	\$15,000	5.9%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2102	DEBT SERVICE CI REVBDS 91						
571900	OTHER PRINCIPAL	\$367,575	\$367,505	\$340,000	\$0	(\$340,000)	(100.0%)
573900	OTHER DEBT SERVICE COSTS	\$1,060	\$1,000	\$1,000	\$0	(\$1,000)	(100.0%)
	DEBT SERVICE	\$368,635	\$368,505	\$341,000	\$0	(\$341,000)	(100.0%)
TOTAL DEPARTMENT		\$368,635	\$368,505	\$341,000	\$0	(\$341,000)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
2103	AIDS TO GOVTS RRI 85						
581901	SCHOOL BOARD	\$190,750	\$190,750	\$190,750	\$190,750	\$0	0.0%
	<i>GRANTS & AIDS</i>	<u>\$190,750</u>	<u>\$190,750</u>	<u>\$190,750</u>	<u>\$190,750</u>	<u>\$0</u>	<u>NA</u>
TOTAL DEPARTMENT		<u>\$190,750</u>	<u>\$190,750</u>	<u>\$190,750</u>	<u>\$190,750</u>	<u>\$0</u>	<u>NA</u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2104	TOURIST DEVELOP DEBT						
571900	OTHER PRINCIPAL	\$220,000	\$220,000	\$220,000	\$400,000	\$180,000	81.8%
572900	OTHER INTEREST	\$45,532	\$10,889	\$23,307	\$12,000	(\$11,307)	(48.5%)
573900	OTHER DEBT SERVICE COSTS	\$21,776	\$20,629	\$24,693	\$60,000	\$35,307	143.0%
	DEBT SERVICE	\$287,308	\$251,518	\$268,000	\$472,000	\$204,000	76.1%
TOTAL DEPARTMENT		\$287,308	\$251,518	\$268,000	\$472,000	\$204,000	76.1%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2105	COURTHOUSE ANNEX EXTENSN						
571900	OTHER PRINCIPAL	\$0	\$0	\$0	\$310,000	\$310,000	NA
572900	OTHER INTEREST	\$0	\$425,012	\$1,470,859	\$1,466,544	(\$4,315)	(0.3%)
573900	OTHER DEBT SERVICE COSTS	\$0	\$670,869	\$335	\$335	\$0	0.0%
	DEBT SERVICE	\$0	\$1,095,881	\$1,471,194	\$1,776,879	\$305,685	20.8%
TOTAL DEPARTMENT		\$0	\$1,095,881	\$1,471,194	\$1,776,879	\$305,685	20.8%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2106	BOND - BRACKIN BUILDING						
572900	OTHER INTEREST	\$0	\$0	\$0	\$118,668	\$118,668	NA
	<i>DEBT SERVICE</i>	\$0	\$0	\$0	\$118,668	\$118,668	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$118,668	\$118,668	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
580	OTHER						
581	INTRAFUND TRANSFER						
2198	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$1,004,000	\$1,300,000	\$1,206,059	\$2,165,401	\$959,342	79.5%
591101	BT-COUNTY TRANSPORTATION	\$1,218,175	\$2,121,503	\$2,304,280	\$1,708,681	(\$595,599)	(25.8%)
591112	BT-COUNTY PUBLIC HEALTH	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
591214	BT-RACING MONIES	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%
591450	BT-EMERGENCY MEDICAL SVCS	\$33,000	\$33,000	\$33,000	\$33,000	\$0	0.0%
	NON-OPERATING EXPENSES	\$2,287,175	\$3,486,503	\$3,575,339	\$3,939,082	\$363,743	10.2%
TOTAL DEPARTMENT		\$2,287,175	\$3,486,503	\$3,575,339	\$3,939,082	\$363,743	10.2%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
580	OTHER						
590	OTHER NONOPERATING						
2199	RESERVES/MISCELLANEOUS						
599200	RESERVE-DEBT SERVICE	\$0	\$0	\$205,000	\$205,000	\$0	0.0%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$205,000	\$205,000	\$0	NA
TOTAL DEPARTMENT		\$0	\$0	\$205,000	\$205,000	\$0	NA

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
3110	CAPITAL OUTLAY PROJECTS						
562121	FWB HOSPITAL - 2ND FLOOR	\$0	\$0	\$0	\$225,000	\$225,000	NA
562173	BRACKIN BUILDING	\$0	\$0	\$0	\$45,000	\$45,000	NA
562280	RENOVATE CVW COURTHOUSE	\$0	\$0	\$0	\$15,000	\$15,000	NA
562690	OTHER CONSTRUCTION	\$0	\$69,590	\$65,000	\$100,000	\$35,000	53.8%
563155	FIBER OPTIC NETWORK	\$239,873	\$535,115	\$0	\$0	\$0	NA
	<i>CAPITAL OUTLAY</i>	\$239,873	\$604,704	\$65,000	\$385,000	\$320,000	492.3%
TOTAL DEPARTMENT		\$239,873	\$604,704	\$65,000	\$385,000	\$320,000	492.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
3115	COURTHOUSE ANNEX EXTENSN						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$42,375	\$60,008	\$0	(\$60,008)	(100.0%)
521000	FICA TAXES	\$0	\$3,191	\$4,591	\$0	(\$4,591)	(100.0%)
522000	RETIREMENT CONTRIBUTIONS	\$0	\$4,343	\$6,463	\$0	(\$6,463)	(100.0%)
523000	LIFE & HEALTH INSURANCE	\$0	\$3,453	\$9,037	\$0	(\$9,037)	(100.0%)
524000	WORKERS' COMPENSATION	\$0	\$286	\$1,675	\$0	(\$1,675)	(100.0%)
	PERSONAL SERVICES	\$0	\$53,649	\$81,774	\$0	(\$81,774)	(100.0%)
540001	TRAVEL IN-COUNTY	\$0	\$210	\$800	\$0	(\$800)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$0	\$514	\$600	\$0	(\$600)	(100.0%)
542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$50	\$0	(\$50)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$0	\$105	\$200	\$0	(\$200)	(100.0%)
551001	OFFICE SUPPLIES	\$0	\$707	\$400	\$0	(\$400)	(100.0%)
552800	COMPUTER SUPPLIES	\$0	\$74	\$200	\$0	(\$200)	(100.0%)
552990	OTHER SUPPLIES	\$0	\$0	\$400	\$0	(\$400)	(100.0%)
	OPERATING EXPENSES	\$0	\$1,610	\$2,650	\$0	(\$2,650)	(100.0%)
562130	COURTHOUSE ANNEX EXT-A&E	\$0	\$1,215,052	\$359,600	\$0	(\$359,600)	(100.0%)
562170	COURTHOUSE ANNEX EXTENSN	\$0	\$7,928,584	\$13,945,094	\$0	(\$13,945,094)	(100.0%)
564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	\$400,000	\$0	(\$400,000)	(100.0%)
	CAPITAL OUTLAY	\$0	\$9,143,636	\$14,704,694	\$0	(\$14,704,694)	(100.0%)
591001	BT-GENERAL FUND	\$0	\$0	\$504,285	\$0	(\$504,285)	(100.0%)
	NON-OPERATING EXPENSES	\$0	\$0	\$504,285	\$0	(\$504,285)	(100.0%)
TOTAL DEPARTMENT		\$0	\$9,198,895	\$15,293,403	\$0	(\$15,293,403)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
520	PUBLIC SAFETY						
521	LAW ENFORCEMENT						
3120	CAP OUTLAY PROJ-PUBSAFETY						
562221	JAIL - HVAC IN VISITATION	\$0	\$0	\$0	\$10,500	\$10,500	NA
562222	CHD - HVAC SOUTH BUILDING	\$0	\$0	\$0	\$11,000	\$11,000	NA
563290	OTHER IMPROVEMENTS	\$0	\$0	\$21,000	\$0	(\$21,000)	(100.0%)
	<i>CAPITAL OUTLAY</i>	\$0	\$0	\$21,000	\$21,500	\$500	2.4%
TOTAL DEPARTMENT		\$0	\$0	\$21,000	\$21,500	\$500	2.4%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
3160	CAPITAL OUTLAY-JUDICIAL						
546620	RM-FACILITIES	\$75,004	\$11,873	\$0	\$0	\$0	NA
552990	OTHER SUPPLIES	\$0	\$4,307	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$75,004	\$16,180	\$0	\$0	\$0	NA
562280	RENOVATE CVW COURTHOUSE	\$0	\$82,422	\$0	\$0	\$0	NA
563290	OTHER IMPROVEMENTS	\$49,941	\$0	\$500,000	\$500,000	\$0	0.0%
564202	PUBLIC SAFETY EQUIP	\$0	\$75,739	\$0	\$0	\$0	NA
	CAPITAL OUTLAY	\$49,941	\$158,161	\$500,000	\$500,000	\$0	NA
581260	NWFSC EMERGENCY OP CENTER	\$0	\$101,332	\$0	\$0	\$0	NA
	GRANTS & AIDS	\$0	\$101,332	\$0	\$0	\$0	NA
591001	BT-GENERAL FUND	\$0	\$0	\$1,785,297	\$2,518,994	\$733,697	41.1%
591201	BT-DEBT SERVICE FUND	\$0	\$0	\$135,046	\$440,731	\$305,685	226.4%
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$3,932,930	\$3,540,275	(\$392,655)	(10.0%)
	NON-OPERATING EXPENSES	\$0	\$0	\$5,853,273	\$6,500,000	\$646,727	11.0%
TOTAL DEPARTMENT		\$124,945	\$275,673	\$6,353,273	\$7,000,000	\$646,727	10.2%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
3170	CAP OUTLAY PROJ-CULT/RECR						
563790	OTHER IMPROVEMENTS	\$0	\$0	\$13,300	\$33,000	\$19,700	148.1%
	<i>CAPITAL OUTLAY</i>	\$0	\$0	\$13,300	\$33,000	\$19,700	148.1%
TOTAL DEPARTMENT		\$0	\$0	\$13,300	\$33,000	\$19,700	148.1%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
3175	CAP OUTLAY PROJ-PARKS						
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$58,701	\$58,701	\$0	0.0%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$58,701	\$58,701	\$0	NA
TOTAL DEPARTMENT		\$0	\$0	\$58,701	\$58,701	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
3179	CAP OUTLAY PROJ-FBIP						
534900	CS-OTHER	\$5,250	\$3,257	\$35,000	\$20,000	(\$15,000)	(42.9%)
540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$100	\$0	(\$100)	(100.0%)
543001	UTILITIES-ELECTRIC	\$0	\$0	\$0	\$3,000	\$3,000	NA
544612	R/L-HARRIS RAMP PARKING	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
544640	R/L-EQUIPMENT	\$0	\$0	\$0	\$5,280	\$5,280	NA
546620	RM-FACILITIES	\$0	\$7,656	\$100,000	\$100,000	\$0	0.0%
549751	DERELICT VESSEL REMOVAL	\$12,100	\$12,000	\$60,000	\$60,000	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$0	\$0	\$600	\$600	\$0	0.0%
552013	SIGN MATERIALS	\$2,297	\$4,844	\$5,000	\$5,000	\$0	0.0%
552014	GASOLINE & SPECIAL FUELS	\$0	\$0	\$550	\$0	(\$550)	(100.0%)
552990	OTHER SUPPLIES	\$0	\$0	\$300	\$0	(\$300)	(100.0%)
	OPERATING EXPENSES	\$22,647	\$30,757	\$204,550	\$196,880	(\$7,670)	(3.7%)
563753	ARTIFICIAL REEF	\$0	\$8,920	\$30,000	\$0	(\$30,000)	(100.0%)
563760	NO WAKE ZONE SIGNS	\$11,668	\$0	\$3,000	\$3,000	\$0	0.0%
563790	OTHER IMPROVEMENTS	\$28,839	\$0	\$99,500	\$75,000	(\$24,500)	(24.6%)
	CAPITAL OUTLAY	\$40,507	\$8,920	\$132,500	\$78,000	(\$54,500)	(41.1%)
581701	CITY OF VALPARAISO	\$0	\$30,000	\$15,000	\$15,000	\$0	0.0%
581702	CITY OF DESTIN	\$0	\$0	\$30,000	\$15,000	(\$15,000)	(50.0%)
581703	CITY OF FORT WALTON BEACH	\$0	\$0	\$5,000	\$15,000	\$10,000	200.0%
581704	CITY OF NICEVILLE	\$0	\$0	\$15,000	\$15,000	\$0	0.0%
581715	CITY OF MARY ESTHER	\$0	\$0	\$5,000	\$15,000	\$10,000	200.0%
	GRANTS & AIDS	\$0	\$30,000	\$70,000	\$75,000	\$5,000	7.1%
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$177,950	\$295,120	\$117,170	65.8%
	NON-OPERATING EXPENSES	\$0	\$0	\$177,950	\$295,120	\$117,170	65.8%
TOTAL DEPARTMENT		\$63,154	\$69,677	\$585,000	\$645,000	\$60,000	10.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
580	OTHER						
581	INTRAFUND TRANSFER						
3198	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$0	\$0	\$1,170,479	\$0	(\$1,170,479)	(100.0%)
591101	BT-COUNTY TRANSPORTATION	\$900,000	\$1,000,000	\$500,000	\$0	(\$500,000)	(100.0%)
	NON-OPERATING EXPENSES	\$900,000	\$1,000,000	\$1,670,479	\$0	(\$1,670,479)	(100.0%)
TOTAL DEPARTMENT		\$900,000	\$1,000,000	\$1,670,479	\$0	(\$1,670,479)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
580	OTHER						
590	OTHER NONOPERATING						
3199	RESERVES/MISCELLANEOUS						
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$1,500,000	\$1,500,000	\$0	0.0%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,500,000	\$1,500,000	\$0	NA
TOTAL DEPARTMENT		\$0	\$0	\$1,500,000	\$1,500,000	\$0	NA

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
3201	R/B CONSITUTIONAL GAS TAX						
563456	DIST 1-HWY 393 PHASE 1	\$0	\$182,527	\$1,650,000	\$1,550,000	(\$100,000)	(6.1%)
563458	DIST 3-BUCK WARD ROAD	\$0	\$0	\$1,100,000	\$0	(\$1,100,000)	(100.0%)
563464	PD&E P.J. ADAMS PKWY	\$0	\$131,791	\$609,470	\$550,000	(\$59,470)	(9.8%)
563472	FAIRCHILD ROAD	\$0	\$0	\$1,500,000	\$1,000,000	(\$500,000)	(33.3%)
563486	ANTIOCH ROAD	\$0	\$0	\$0	\$1,000,000	\$1,000,000	NA
563487	OKALOOSA LANE	\$0	\$0	\$0	\$1,450,000	\$1,450,000	NA
563490	OTHER IMPROVEMENTS	\$0	\$0	\$1,700,000	\$300,000	(\$1,400,000)	(82.4%)
	<i>CAPITAL OUTLAY</i>	\$0	\$314,318	\$6,559,470	\$5,850,000	(\$709,470)	(10.8%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$215,530	\$830,000	\$614,470	285.1%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$215,530	\$830,000	\$614,470	285.1%
TOTAL DEPARTMENT		\$0	\$314,318	\$6,775,000	\$6,680,000	(\$95,000)	(1.4%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
3202	ROAD/BRIDGE-1 LOGT						
531500	PS-ENGINEERING	\$0	\$52,089	\$50,000	\$0	(\$50,000)	(100.0%)
534900	CS-OTHER	\$0	\$224,736	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$0	\$276,825	\$50,000	\$0	(\$50,000)	(100.0%)
563426	DISTRICT 1-COLD MIX	\$84,737	\$0	\$0	\$0	\$0	NA
563427	DISTRICT 3-COLD MIX	\$307,436	\$0	\$0	\$0	\$0	NA
563456	DIST 1-HWY 393 PHASE 1	\$0	\$0	\$900,000	\$900,000	\$0	0.0%
563458	DIST 3-BUCK WARD ROAD	\$0	\$0	\$1,600,000	\$0	(\$1,600,000)	(100.0%)
563459	DIST 1-HWY 393 PHASE II	\$0	\$0	\$0	\$550,000	\$550,000	NA
563461	WEST PLYMPTON ROAD	\$0	\$0	\$0	\$200,000	\$200,000	NA
563486	ANTIOCH ROAD	\$0	\$0	\$0	\$500,000	\$500,000	NA
563490	OTHER IMPROVEMENTS	\$0	\$898,406	\$1,495,000	\$695,000	(\$800,000)	(53.5%)
563496	USDA WATERSHED (E.W.P.)	\$0	\$0	\$260,000	\$275,000	\$15,000	5.8%
564402	TRANSPORTATION EQUIP	\$0	\$69,249	\$0	\$0	\$0	NA
	CAPITAL OUTLAY	\$392,173	\$967,655	\$4,255,000	\$3,120,000	(\$1,135,000)	(26.7%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$720,000	\$405,000	(\$315,000)	(43.8%)
	NON-OPERATING EXPENSES	\$0	\$0	\$720,000	\$405,000	(\$315,000)	(43.8%)
TOTAL DEPARTMENT		\$392,173	\$1,244,480	\$5,025,000	\$3,525,000	(\$1,500,000)	(29.9%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
3204	ROAD/BRIDGE-RESURFACING						
553011	RESURFACING-DISTRICT 1	\$135,299	\$142,608	\$100,000	\$100,000	\$0	0.0%
553012	RESURFACING-DISTRICT 2	\$59,597	\$22,217	\$100,000	\$100,000	\$0	0.0%
553013	RESURFACING-DISTRICT 3	\$237,631	\$155,149	\$100,000	\$100,000	\$0	0.0%
553014	RESURFACING-DISTRICT 4	\$93,216	\$197,795	\$100,000	\$100,000	\$0	0.0%
553015	RESURFACING-DISTRICT 5	\$92,178	\$105,004	\$100,000	\$100,000	\$0	0.0%
	<i>OPERATING EXPENSES</i>	\$617,922	\$622,773	\$500,000	\$500,000	\$0	NA
TOTAL DEPARTMENT		\$617,922	\$622,773	\$500,000	\$500,000	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
3205	R/B SPECIAL PROJS						
563464	PD&E P.J. ADAMS PKWY	\$0	\$166,080	\$540,238	\$540,238	\$0	0.0%
	<i>CAPITAL OUTLAY</i>	\$0	\$166,080	\$540,238	\$540,238	\$0	NA
TOTAL DEPARTMENT		\$0	\$166,080	\$540,238	\$540,238	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4101	WATER & SEWER-OPERATING						
512010	SALARIES/WAGES-FULL-TIME	\$4,736,567	\$4,963,595	\$4,987,213	\$4,944,591	(\$42,622)	(0.9%)
514010	OVERTIME	\$307,573	\$296,790	\$475,000	\$250,000	(\$225,000)	(47.4%)
521000	FICA TAXES	\$367,579	\$379,587	\$417,860	\$397,386	(\$20,474)	(4.9%)
522000	RETIREMENT CONTRIBUTIONS	\$504,630	\$522,892	\$543,495	\$254,474	(\$289,021)	(53.2%)
523000	LIFE & HEALTH INSURANCE	\$810,385	\$895,977	\$1,156,736	\$1,149,606	(\$7,130)	(0.6%)
524000	WORKERS' COMPENSATION	\$187,005	\$193,418	\$146,657	\$131,826	(\$14,831)	(10.1%)
525000	UNEMPLOYMENT COMPENSATION	\$1,479	\$8,459	\$0	\$42,900	\$42,900	NA
	PERSONAL SERVICES	\$6,915,218	\$7,260,718	\$7,726,961	\$7,170,783	(\$556,178)	(7.2%)
531002	PS-OTHER ATTORNEY SVCS	\$14,659	\$8,923	\$10,000	\$10,000	\$0	0.0%
531012	PS-APPRAISAL	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
531013	PS-PERMITTING	\$9,750	\$6,650	\$10,000	\$10,000	\$0	0.0%
531300	PS-HEALTH EXAMS	\$2,180	\$406	\$3,500	\$2,500	(\$1,000)	(28.6%)
531900	PS-OTHER	\$412,982	\$347,803	\$300,000	\$400,000	\$100,000	33.3%
532001	ACCOUNTING & AUDITING	\$39,532	\$39,499	\$30,000	\$27,500	(\$2,500)	(8.3%)
534001	CS-GENERAL FUND ADMIN	\$1,425,124	\$1,466,657	\$1,485,250	\$1,637,312	\$152,062	10.2%
534105	CS-AREA PHOTO MAPPING	\$512,071	\$464,885	\$425,000	\$400,000	(\$25,000)	(5.9%)
534300	CS-COLLECTION AGENCY	\$20,208	\$24,649	\$25,000	\$25,000	\$0	0.0%
534305	CS-DEMOLITION	\$0	\$0	\$5,000	\$0	(\$5,000)	(100.0%)
534306	CS-WATER & SEWER BILLING	\$181,622	\$181,908	\$180,000	\$170,000	(\$10,000)	(5.6%)
534307	CS-UTILITY LOCATIONS	\$256,513	\$301,216	\$300,000	\$325,000	\$25,000	8.3%
534403	CS-REG UTILITY AUTHORITY	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.0%)
534404	CS-REG SEWER SYSTEM	\$561,552	\$598,311	\$600,000	\$600,000	\$0	0.0%
534405	CS-SLUDGE REMOVAL	\$114,773	\$96,632	\$70,000	\$60,000	(\$10,000)	(14.3%)
534406	CS-RBCC SPRAYFIELD	\$28,648	\$21,645	\$25,000	\$25,000	\$0	0.0%
534500	CS-PERSONNEL	\$74,294	\$195	\$10,000	\$1,500	(\$8,500)	(85.0%)
534550	CS-UNIFORMS	\$51,799	\$43,185	\$50,000	\$50,000	\$0	0.0%
534900	CS-OTHER	\$16,046	\$43,779	\$35,000	\$25,000	(\$10,000)	(28.6%)
540001	TRAVEL IN-COUNTY	\$40	\$204	\$200	\$200	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$5,676	\$3,462	\$10,000	\$5,000	(\$5,000)	(50.0%)
540005	TRAVEL LODGING EXPENSES	\$10,128	\$5,581	\$12,000	\$6,000	(\$6,000)	(50.0%)
541010	COMMUNICATIONS SERVICE	\$20,580	\$19,584	\$25,000	\$25,000	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$57,287	\$51,213	\$50,000	\$50,000	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$5,485	\$4,815	\$6,000	\$5,000	(\$1,000)	(16.7%)
543002	UTILITIES-WATER	\$462,770	\$462,640	\$450,000	\$450,000	\$0	0.0%
543004	UTILITIES-GARBAGE	\$33,105	\$31,928	\$35,000	\$35,000	\$0	0.0%
543012	UTILITIES-SEWER	\$651,137	\$690,331	\$800,000	\$725,000	(\$75,000)	(9.4%)
543022	UTILITIES-LIFT STATION	\$360,654	\$417,164	\$375,000	\$375,000	\$0	0.0%
543025	UTILITIES-W&S BUILDING	\$151,393	\$170,806	\$175,000	\$175,000	\$0	0.0%
543991	UTILITIES-C & D DEBRIS	\$7,467	\$8,612	\$10,000	\$10,000	\$0	0.0%
544610	R/L-LAND	\$2,900	\$3,305	\$3,305	\$3,305	\$0	0.0%
544611	R/L-SPRAYFIELD	\$331,500	\$338,130	\$344,893	\$351,790	\$6,897	2.0%
544620	R/L-BUILDINGS	\$3,960	\$3,600	\$3,800	\$3,600	(\$200)	(5.3%)
544640	R/L-EQUIPMENT	\$3,506	\$3,001	\$5,000	\$4,000	(\$1,000)	(20.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
545990	INSURANCE-OTHER	\$457,870	\$425,051	\$431,794	\$307,147	(\$124,647)	(28.9%)
546002	RM-WATER SYSTEMS	\$188,874	\$167,144	\$200,000	\$200,000	\$0	0.0%
546003	RM-W&S SECURITY UPGRADES	\$0	\$0	\$25,000	\$5,000	(\$20,000)	(80.0%)
546005	RM-W&S EQUIPMENT	\$21,275	\$45,288	\$40,000	\$40,000	\$0	0.0%
546010	RM-S.C.A.D.A.	\$105,988	\$68,278	\$115,000	\$100,000	(\$15,000)	(13.0%)
546012	RM-W&S SEWER SYSTEMS	\$87,043	\$81,392	\$200,000	\$200,000	\$0	0.0%
546013	RM-RECLAIM SEWER SYSTEM	\$37,080	\$25,849	\$40,000	\$30,000	(\$10,000)	(25.0%)
546022	RM-W&S LIFT STATIONS	\$174,459	\$215,890	\$250,000	\$225,000	(\$25,000)	(10.0%)
546023	RM-P.O. LIFT STATION	\$2,327	\$7,330	\$15,000	\$0	(\$15,000)	(100.0%)
546050	RM-OFFICE MACHINES	\$87,847	\$134,276	\$275,000	\$225,000	(\$50,000)	(18.2%)
546620	RM-FACILITIES	\$52,015	\$58,139	\$60,000	\$50,000	(\$10,000)	(16.7%)
546621	RM-WATER WELLS	\$132,819	\$108,059	\$150,000	\$125,000	(\$25,000)	(16.7%)
546623	RM-W&S SEWER PLANTS	\$113,368	\$82,874	\$150,000	\$140,000	(\$10,000)	(6.7%)
546624	RM-EFFLUENT DISPOSAL	\$51,926	\$325	\$25,000	\$5,000	(\$20,000)	(80.0%)
546630	RM-W&W TANKS	\$659,015	\$355,356	\$700,000	\$750,000	\$50,000	7.1%
546640	RM-EQUIPMENT	\$20,712	\$12,100	\$25,000	\$25,000	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$223,460	\$226,040	\$328,392	\$320,179	(\$8,213)	(2.5%)
546645	RM-MOTOR VEHICLE	\$7,093	\$3	\$5,000	\$1,000	(\$4,000)	(80.0%)
546900	RM-TECHINCAL SUPT SERVICE	\$26,121	\$22,389	\$25,000	\$20,000	(\$5,000)	(20.0%)
547002	PRINTING & BINDING	\$889	\$1,021	\$1,500	\$1,500	\$0	0.0%
549112	EMPLOYEE AWARDS	\$32	\$0	\$500	\$0	(\$500)	(100.0%)
549122	BANK CHARGES	\$83,848	\$110,878	\$125,000	\$125,000	\$0	0.0%
549307	PUBLIC RELATIONS	\$12,587	\$13,702	\$10,000	\$10,000	\$0	0.0%
549703	CLAIMS-PROPERTY	\$0	\$0	\$10,000	\$5,000	(\$5,000)	(50.0%)
549900	MISCELLANEOUS CHARGES	\$4,642	\$4,433	\$10,000	\$1,000	(\$9,000)	(90.0%)
549901	LEGAL ADVERTISING	\$1,504	\$1,360	\$5,000	\$5,000	\$0	0.0%
549903	BAD DEBT EXPENSE	\$263,481	\$21,244	\$0	\$0	\$0	NA
549904	JOB LISTING EXPENSES	\$0	\$1,567	\$2,500	\$1,500	(\$1,000)	(40.0%)
549905	MOTOR VEHICLE REPORTS	\$53	\$27	\$100	\$100	\$0	0.0%
549906	BACKGROUND CHECKS	\$1,599	\$727	\$2,000	\$1,000	(\$1,000)	(50.0%)
549907	RANDOM DRUG TESTING	\$1,776	\$1,628	\$2,000	\$2,000	\$0	0.0%
551001	OFFICE SUPPLIES	\$26,590	\$23,306	\$15,000	\$15,000	\$0	0.0%
552010	FLEET FUEL	\$158,427	\$190,291	\$330,671	\$473,315	\$142,644	43.1%
552011	GREASE, OIL & LUBRICANTS	\$7,877	\$12,027	\$20,000	\$15,000	(\$5,000)	(25.0%)
552012	SPECIAL FUEL TAX	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
552014	GASOLINE & SPECIAL FUELS	\$519	\$344	\$1,000	\$1,000	\$0	0.0%
552101	PROTECTIVE APPAREL	\$28,350	\$29,418	\$40,000	\$30,000	(\$10,000)	(25.0%)
552200	SAFETY SUPPLIES	\$16,130	\$13,859	\$20,000	\$15,000	(\$5,000)	(25.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$51,648	\$41,641	\$60,000	\$50,000	(\$10,000)	(16.7%)
552602	CHEMICALS-WATER SYSTEMS	\$47,163	\$35,235	\$50,000	\$40,000	(\$10,000)	(20.0%)
552603	LABORATORY SUPPLIES	\$35,333	\$32,152	\$40,000	\$40,000	\$0	0.0%
552612	CHEMICALS-SEWER SYSTEMS	\$196,701	\$168,401	\$175,000	\$175,000	\$0	0.0%
552622	CHEMICALS-LIFT STATION	\$47,250	\$36,489	\$70,000	\$50,000	(\$20,000)	(28.6%)
552700	JANITORIAL SUPPLIES	\$31,958	\$36,379	\$34,000	\$30,000	(\$4,000)	(11.8%)
552800	COMPUTER SUPPLIES	\$19,118	\$14,987	\$15,000	\$15,000	\$0	0.0%
552801	COMPUTER SOFTWARE	\$82,868	\$16,022	\$25,000	\$15,000	(\$10,000)	(40.0%)
552990	OTHER SUPPLIES	\$36,481	\$37,519	\$80,000	\$50,000	(\$30,000)	(37.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
555001	TRAINING/EDUCATION EXPENS	\$22,801	\$12,904	\$70,000	\$30,000	(\$40,000)	(57.1%)
559001	DEPRECIATION EXPENSE	\$5,968,641	\$6,451,730	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$15,448,687	\$15,239,197	\$10,190,405	\$9,993,448	(\$196,957)	(1.9%)
562300	BLDG-PHYSICAL ENVIRONMENT	\$59,802	\$0	\$50,000	\$50,000	\$0	0.0%
563155	FIBER OPTIC NETWORK	\$0	\$0	\$25,750	\$25,750	\$0	0.0%
563317	INVENTORY-METERS	\$0	\$0	\$200,000	\$200,000	\$0	0.0%
563318	INVENTORY-OTHER	\$0	\$0	\$600,000	\$600,000	\$0	0.0%
564301	OFFICE MACHINES	\$17,210	\$0	\$21,000	\$28,500	\$7,500	35.7%
564302	PHYSICAL ENVIRONMNT EQUIP	\$222,351	\$42,646	\$521,500	\$261,000	(\$260,500)	(50.0%)
564303	COMPUTER EQUIPMENT	\$246,010	\$34,275	\$106,000	\$46,000	(\$60,000)	(56.6%)
564304	VEHICLES	\$0	\$54,049	\$237,000	\$226,000	(\$11,000)	(4.6%)
568300	PHYSICAL ENVIRONMENT	\$385,448	\$85,340	\$75,000	\$50,000	(\$25,000)	(33.3%)
	CAPITAL OUTLAY	\$930,821	\$216,310	\$1,836,250	\$1,487,250	(\$349,000)	(19.0%)
571010	LOANS	\$0	\$0	\$0	\$418,397	\$418,397	NA
571301	NORTHGATE BOND	\$0	\$0	\$45,377	\$50,028	\$4,651	10.2%
571309	REVENUE BOND-2004	\$0	\$0	\$490,000	\$3,270,000	\$2,780,000	567.3%
571310	REVENUE BOND-2006	\$0	\$0	\$2,090,000	\$0	(\$2,090,000)	(100.0%)
571340	STATE REVOLVING-LOAN 240	\$0	\$0	\$412,474	\$0	(\$412,474)	(100.0%)
571341	STATE REVOLVING-LOAN 290	\$0	\$0	\$84,580	\$86,884	\$2,304	2.7%
571342	STATE REVOLVING-LOAN 220	\$0	\$0	\$39,345	\$40,371	\$1,026	2.6%
571343	STATE REVOLVING-LOAN 260	\$0	\$0	\$94,963	\$97,565	\$2,602	2.7%
571344	STATE REVOLVING-LOAN 280	\$0	\$0	\$96,149	\$99,081	\$2,932	3.0%
571345	STATE REVOLVING-LOAN 310	\$0	\$0	\$16,805	\$17,343	\$538	3.2%
571346	STATE REVOLVING-LOAN 340	\$0	\$0	\$337,364	\$346,784	\$9,420	2.8%
571900	OTHER PRINCIPAL	\$0	\$0	\$93,304	\$73,208	(\$20,096)	(21.5%)
572301	NORTHGATE BOND	\$30,412	\$26,490	\$23,301	\$18,650	(\$4,651)	(20.0%)
572309	REVENUE BOND-2004	\$541,286	\$501,210	\$496,035	\$483,295	(\$12,740)	(2.6%)
572310	REVENUE BOND-2006	\$509,283	\$2,986,437	\$2,920,888	\$2,837,288	(\$83,600)	(2.9%)
572340	STATE REVOLVING-LOAN 240	\$42,237	\$25,839	\$17,447	\$0	(\$17,447)	(100.0%)
572341	STATE REVOLVING-LOAN 290	\$12,854	\$10,655	\$8,974	\$6,669	(\$2,305)	(25.7%)
572342	STATE REVOLVING-LOAN 220	\$6,630	\$5,643	\$5,115	\$4,090	(\$1,025)	(20.0%)
572343	STATE REVOLVING-LOAN 260	\$22,371	\$19,905	\$17,476	\$14,875	(\$2,601)	(14.9%)
572344	STATE REVOLVING-LOAN 280	\$24,067	\$21,302	\$19,865	\$16,934	(\$2,931)	(14.8%)
572345	STATE REVOLVING-LOAN 310	\$6,306	\$5,799	\$5,342	\$4,804	(\$538)	(10.1%)
572346	STATE REVOLVING-LOAN 340	\$206,022	\$197,009	\$190,513	\$181,092	(\$9,421)	(4.9%)
572900	OTHER INTEREST	\$13,121	\$8,696	\$8,326	\$3,661	(\$4,665)	(56.0%)
573308	REVENUE BOND-2004	\$1,614	\$1,000	\$1,000	\$1,000	\$0	0.0%
573310	REVENUE BOND-2006	\$2,621	\$2,624	\$3,000	\$3,000	\$0	0.0%
	DEBT SERVICE	\$1,418,824	\$3,812,609	\$7,517,643	\$8,075,019	\$557,376	7.4%
TOTAL DEPARTMENT		\$24,713,550	\$26,528,834	\$27,271,259	\$26,726,500	(\$544,759)	(2.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4105	MID COUNTY WATER SYSTEM						
563301	WATER-NEW LINES	\$0	\$0	\$100,000	\$0	(\$100,000)	(100.0%)
563302	BOB SIKES WRF UPGRADE	\$1,658,369	\$374,898	\$50,000	\$0	(\$50,000)	(100.0%)
563309	FUTURE WATER SUPPLY	\$0	\$0	\$140,000	\$0	(\$140,000)	(100.0%)
563353	SANITARY COLLECTION	\$105,720	\$196,288	\$0	\$0	\$0	NA
	<i>CAPITAL OUTLAY</i>	\$1,764,089	\$571,186	\$290,000	\$0	(\$290,000)	(100.0%)
TOTAL DEPARTMENT		\$1,764,089	\$571,186	\$290,000	\$0	(\$290,000)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4120	WATER CONSTRUCTION						
563301	WATER-NEW LINES	\$0	\$15,410	\$625,000	\$225,000	(\$400,000)	(64.0%)
563306	LARGE METER REPLACEMENTS	\$0	\$0	\$0	\$200,000	\$200,000	NA
563309	FUTURE WATER SUPPLY	\$0	\$0	\$0	\$300,000	\$300,000	NA
563314	STATE D.O.T. PROJECTS	\$0	\$0	\$0	\$75,000	\$75,000	NA
563334	CHESTNUT WELL	\$0	\$0	\$0	\$450,000	\$450,000	NA
563335	RADIO READ SYSTEM	\$0	\$0	\$0	\$250,000	\$250,000	NA
563346	EXISTING WELLS	\$0	\$0	\$0	\$60,000	\$60,000	NA
	<i>CAPITAL OUTLAY</i>	\$0	\$15,410	\$625,000	\$1,560,000	\$935,000	149.6%
TOTAL DEPARTMENT		\$0	\$15,410	\$625,000	\$1,560,000	\$935,000	149.6%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4125	SEWER CONSTRUCTION						
563302	BOB SIKES WRF UPGRADE	\$0	\$0	\$0	\$50,000	\$50,000	NA
563304	WIRELESS ETHERNET SCADA	\$0	\$0	\$0	\$100,000	\$100,000	NA
563315	N.V.O.C. SEWER PLANT UPGR	\$0	\$0	\$1,100,000	\$1,600,000	\$500,000	45.5%
563326	F.W. STEPHENSON PLANT	\$0	\$0	\$0	\$100,000	\$100,000	NA
563345	REHAB-SEWER COLLECTION	\$0	\$0	\$150,000	\$1,100,000	\$950,000	633.3%
563353	SANITARY COLLECTION	\$8,148	\$1,029,286	\$75,000	\$75,000	\$0	0.0%
563367	SEWER PUMP-WEST COUNTY	\$0	\$0	\$75,000	\$75,000	\$0	0.0%
563369	ROCKY BAYOU FORCE MAIN	\$0	\$6,730	\$2,000,000	\$1,200,000	(\$800,000)	(40.0%)
563381	7TH SPECIAL FORCES	\$190,407	\$2,807,603	\$0	\$0	\$0	NA
563383	CLIFFORD LIFT STATION	\$0	\$14,455	\$600,000	\$3,000,000	\$2,400,000	400.0%
	<i>CAPITAL OUTLAY</i>	\$198,555	\$3,858,073	\$4,000,000	\$7,300,000	\$3,300,000	82.5%
TOTAL DEPARTMENT		\$198,555	\$3,858,073	\$4,000,000	\$7,300,000	\$3,300,000	82.5%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4130	WATER/SEWER CONSTRUCTION						
563304	WIRELESS ETHERNET SCADA	\$22,678	\$31,432	\$100,000	\$0	(\$100,000)	(100.0%)
563314	STATE D.O.T. PROJECTS	\$91,177	\$0	\$75,000	\$0	(\$75,000)	(100.0%)
	<i>CAPITAL OUTLAY</i>	\$113,856	\$31,432	\$175,000	\$0	(\$175,000)	(100.0%)
TOTAL DEPARTMENT		\$113,856	\$31,432	\$175,000	\$0	(\$175,000)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4135	STATE REVOLVE LOANS/BONDS						
563354	NEW GARNIER AREA WWTF	\$24,427,318	\$16,653	\$1,500,000	\$0	(\$1,500,000)	(100.0%)
	<i>CAPITAL OUTLAY</i>	\$24,427,318	\$16,653	\$1,500,000	\$0	(\$1,500,000)	(100.0%)
TOTAL DEPARTMENT		\$24,427,318	\$16,653	\$1,500,000	\$0	(\$1,500,000)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4180	MAJOR IN-HOUSE PROJECTS						
581300	AIDS-PHYSICAL ENVIRONMENT	\$0	\$0	\$0	\$270,000	\$270,000	NA
	<i>GRANTS & AIDS</i>	\$0	\$0	\$0	\$270,000	\$270,000	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$270,000	\$270,000	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
580	OTHER						
590	OTHER NONOPERATING						
4199	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$2,447,390	\$3,353,682	\$906,292	37.0%
599200	RESERVE-DEBT SERVICE	\$0	\$0	\$205,998	\$205,998	\$0	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$2,395,308	\$3,416,664	\$1,021,356	42.6%
599901	RESERVE-RENEWAL & REPLACE	\$0	\$0	\$250,000	\$500,000	\$250,000	100.0%
	NON-OPERATING EXPENSES	\$0	\$0	\$5,298,696	\$7,476,344	\$2,177,648	41.1%
TOTAL DEPARTMENT		\$0	\$0	\$5,298,696	\$7,476,344	\$2,177,648	41.1%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4201	AIRPORT ADMINISTRATION						
512010	SALARIES/WAGES-FULL-TIME	\$408,609	\$415,044	\$412,856	\$463,295	\$50,439	12.2%
514010	OVERTIME	\$0	\$2,867	\$3,000	\$3,000	\$0	0.0%
521000	FICA TAXES	\$29,799	\$30,282	\$31,813	\$35,596	\$3,783	11.9%
522000	RETIREMENT CONTRIBUTIONS	\$41,513	\$43,713	\$48,449	\$24,364	(\$24,085)	(49.7%)
523000	LIFE & HEALTH INSURANCE	\$33,277	\$39,921	\$72,296	\$84,807	\$12,511	17.3%
524000	WORKERS' COMPENSATION	\$1,378	\$1,179	\$1,090	\$1,166	\$76	7.0%
	PERSONAL SERVICES	\$514,576	\$533,006	\$569,504	\$612,228	\$42,724	7.5%
531102	PS-FINANCIAL ADVISOR A/P	\$18,732	\$27,500	\$28,500	\$28,500	\$0	0.0%
531900	PS-OTHER	\$58,088	\$84,091	\$50,000	\$60,000	\$10,000	20.0%
534001	CS-GENERAL FUND ADMIN	\$578,981	\$596,350	\$596,350	\$818,437	\$222,087	37.2%
540001	TRAVEL IN-COUNTY	\$948	\$1,744	\$2,400	\$2,400	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$10,591	\$14,496	\$10,850	\$16,000	\$5,150	47.5%
540005	TRAVEL LODGING EXPENSES	\$9,070	\$10,416	\$8,665	\$14,000	\$5,335	61.6%
541010	COMMUNICATIONS SERVICE	\$438	\$0	\$600	\$600	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$6,217	\$6,976	\$5,200	\$6,840	\$1,640	31.5%
542001	POSTAGE/FREIGHT CHARGES	\$4,023	\$4,932	\$5,940	\$5,940	\$0	0.0%
544640	R/L-EQUIPMENT	\$0	\$483	\$100	\$100	\$0	0.0%
545990	INSURANCE-OTHER	\$30,358	\$28,205	\$28,294	\$20,126	(\$8,168)	(28.9%)
546050	RM-OFFICE MACHINES	\$778	\$249	\$1,500	\$2,000	\$500	33.3%
547002	PRINTING & BINDING	\$0	\$467	\$150	\$150	\$0	0.0%
548001	PROMOTIONAL ACTIVITIES	\$38,417	\$102,607	\$283,000	\$550,000	\$267,000	94.3%
548004	VISION AIRLINES	\$0	\$0	\$0	\$100,000	\$100,000	NA
549900	MISCELLANEOUS CHARGES	\$494	\$1,154	\$75	\$75	\$0	0.0%
551001	OFFICE SUPPLIES	\$6,665	\$4,600	\$5,000	\$5,000	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$3,488	\$1,061	\$3,500	\$3,500	\$0	0.0%
552800	COMPUTER SUPPLIES	\$1,084	\$2,870	\$1,000	\$1,500	\$500	50.0%
552801	COMPUTER SOFTWARE	\$987	\$997	\$2,000	\$2,000	\$0	0.0%
552990	OTHER SUPPLIES	\$4,132	\$5,686	\$4,000	\$6,100	\$2,100	52.5%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$5,958	\$6,817	\$6,000	\$12,550	\$6,550	109.2%
555001	TRAINING/EDUCATION EXPENS	\$5,600	\$4,660	\$5,000	\$6,000	\$1,000	20.0%
	OPERATING EXPENSES	\$785,048	\$906,362	\$1,048,124	\$1,661,818	\$613,694	58.6%
564402	TRANSPORTATION EQUIP	\$0	\$0	\$0	\$5,000	\$5,000	NA
	CAPITAL OUTLAY	\$0	\$0	\$0	\$5,000	\$5,000	NA
TOTAL DEPARTMENT		\$1,299,624	\$1,439,368	\$1,617,628	\$2,279,046	\$661,418	40.9%

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4202	AIRPORT-OPERATING						
512010	SALARIES/WAGES-FULL-TIME	\$562,745	\$479,462	\$395,260	\$413,880	\$18,620	4.7%
514010	OVERTIME	\$27,109	\$26,516	\$28,000	\$30,000	\$2,000	7.1%
521000	FICA TAXES	\$43,318	\$40,047	\$32,380	\$33,957	\$1,577	4.9%
522000	RETIREMENT CONTRIBUTIONS	\$58,696	\$50,363	\$42,570	\$21,594	(\$20,976)	(49.3%)
523000	LIFE & HEALTH INSURANCE	\$101,607	\$94,937	\$108,444	\$115,426	\$6,982	6.4%
524000	WORKERS' COMPENSATION	\$23,815	\$19,334	\$14,557	\$16,145	\$1,588	10.9%
	PERSONAL SERVICES	\$817,291	\$710,660	\$621,211	\$631,002	\$9,791	1.6%
531012	PS-APPRAISAL	\$0	\$0	\$3,000	\$3,000	\$0	0.0%
531100	PS-CONSULTANT	\$33,383	\$5,000	\$20,000	\$20,000	\$0	0.0%
531900	PS-OTHER	\$25,261	\$53,335	\$5,500	\$12,000	\$6,500	118.2%
532001	ACCOUNTING & AUDITING	\$20,000	\$20,000	\$20,000	\$21,500	\$1,500	7.5%
534422	CS-SKYCAP	\$93,347	\$82,288	\$93,600	\$93,600	\$0	0.0%
534423	CS-REPUBLIC PARKING	\$345,545	\$357,330	\$336,000	\$403,200	\$67,200	20.0%
534424	CS-CAR RENTAL COMPANIES	\$0	\$0	\$0	\$65,000	\$65,000	NA
534500	CS-PERSONNEL	\$0	\$0	\$0	\$135,000	\$135,000	NA
534600	CS-JANITORIAL	\$210,218	\$209,281	\$228,300	\$228,261	(\$39)	(0.0%)
534607	CS-LAWN SERVICE	\$18,666	\$24,734	\$20,232	\$24,792	\$4,560	22.5%
534900	CS-OTHER	\$26,000	\$30,583	\$24,000	\$25,800	\$1,800	7.5%
540002	TRAVEL OUT-OF-COUNTY	\$2,348	\$5,164	\$1,610	\$2,000	\$390	24.2%
540005	TRAVEL LODGING EXPENSES	\$1,500	\$3,857	\$1,430	\$3,000	\$1,570	109.8%
541010	COMMUNICATIONS SERVICE	\$2,486	\$2,974	\$1,000	\$1,500	\$500	50.0%
541011	CELLULAR PHONES/PAGERS	\$9,582	\$7,791	\$6,600	\$6,600	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$125	\$1,210	\$1,000	\$1,000	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$596,906	\$572,595	\$506,400	\$600,000	\$93,600	18.5%
543004	UTILITIES-GARBAGE	\$28,935	\$32,151	\$27,780	\$30,000	\$2,220	8.0%
543005	UTILITIES-GAS	\$93,932	\$81,815	\$142,800	\$142,800	\$0	0.0%
543010	UTILITIES-WATER & SEWER	\$48,032	\$33,496	\$82,800	\$82,800	\$0	0.0%
543990	UTILITIES-OTHER	\$1,597	\$356	\$700	\$700	\$0	0.0%
544610	R/L-LAND	\$324,702	\$465,183	\$497,707	\$517,912	\$20,205	4.1%
544620	R/L-BUILDINGS	\$26,991	\$23,238	\$21,360	\$0	(\$21,360)	(100.0%)
544640	R/L-EQUIPMENT	\$7,103	\$4,818	\$6,400	\$3,000	(\$3,400)	(53.1%)
545990	INSURANCE-OTHER	\$152,522	\$141,708	\$142,153	\$101,118	(\$41,035)	(28.9%)
546620	RM-FACILITIES	\$120,242	\$157,061	\$157,700	\$253,500	\$95,800	60.7%
546640	RM-EQUIPMENT	\$171,070	\$145,677	\$148,135	\$180,000	\$31,865	21.5%
546644	RM-VEHICLES-FLEET	\$52,412	\$55,299	\$51,140	\$49,103	(\$2,037)	(4.0%)
546645	RM-MOTOR VEHICLE	\$0	\$880	\$0	\$0	\$0	NA
546900	RM-TECHINCAL SUPT SERVICE	\$7,761	\$4,654	\$2,000	\$2,000	\$0	0.0%
547002	PRINTING & BINDING	\$572	\$573	\$200	\$200	\$0	0.0%
548001	PROMOTIONAL ACTIVITIES	\$300,876	\$0	\$0	\$0	\$0	NA
549122	BANK CHARGES	\$0	\$0	\$1,200	\$1,200	\$0	0.0%
549703	CLAIMS-PROPERTY	\$0	\$0	\$100	\$100	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$10,021	\$3,826	\$5,000	\$10,000	\$5,000	100.0%
549901	LEGAL ADVERTISING	\$1,407	\$291	\$800	\$800	\$0	0.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
549905	MOTOR VEHICLE REPORTS	\$0	\$13	\$75	\$75	\$0	0.0%
549906	BACKGROUND CHECKS	\$3,585	\$2,902	\$2,500	\$2,500	\$0	0.0%
551001	OFFICE SUPPLIES	\$4,119	\$1,356	\$3,000	\$3,000	\$0	0.0%
552010	FLEET FUEL	\$24,031	\$27,964	\$40,355	\$55,236	\$14,881	36.9%
552011	GREASE, OIL & LUBRICANTS	\$795	\$468	\$400	\$400	\$0	0.0%
552013	SIGN MATERIALS	\$1,907	\$2,937	\$1,500	\$2,500	\$1,000	66.7%
552014	GASOLINE & SPECIAL FUELS	\$176,310	\$415,901	\$390,684	\$550,000	\$159,316	40.8%
552100	CLOTHING/WEARING APPAREL	\$8,362	\$1,003	\$2,500	\$2,500	\$0	0.0%
552101	PROTECTIVE APPAREL	\$0	\$175	\$1,500	\$1,500	\$0	0.0%
552200	SAFETY SUPPLIES	\$330	\$936	\$4,000	\$4,000	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$3,389	\$552	\$5,500	\$6,500	\$1,000	18.2%
552601	CHEMICAL SUPPLIES	\$2,688	\$6,602	\$10,000	\$15,000	\$5,000	50.0%
552700	JANITORIAL SUPPLIES	\$52,013	\$56,940	\$59,300	\$80,000	\$20,700	34.9%
552800	COMPUTER SUPPLIES	\$1,487	\$1,605	\$1,500	\$1,500	\$0	0.0%
552801	COMPUTER SOFTWARE	\$14,343	\$1,671	\$2,000	\$2,000	\$0	0.0%
552990	OTHER SUPPLIES	\$57,457	\$14,729	\$35,000	\$42,000	\$7,000	20.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$5,225	\$1,225	\$3,000	\$3,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$3,228	\$8,119	\$7,000	\$7,000	\$0	0.0%
559001	DEPRECIATION EXPENSE	\$2,787,524	\$3,163,960	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$5,880,337	\$6,236,521	\$3,126,461	\$3,801,197	\$674,736	21.6%
564402	TRANSPORTATION EQUIP	\$13,884	\$16,676	\$6,300	\$107,025	\$100,725	1598.8%
	CAPITAL OUTLAY	\$13,884	\$16,676	\$6,300	\$107,025	\$100,725	1598.8%
572900	OTHER INTEREST	\$23,920	\$24,000	\$24,000	\$8,400	(\$15,600)	(65.0%)
573900	OTHER DEBT SERVICE COSTS	\$23,296	\$23,442	\$24,000	\$24,000	\$0	0.0%
	DEBT SERVICE	\$47,216	\$47,442	\$48,000	\$32,400	(\$15,600)	(32.5%)
TOTAL DEPARTMENT		\$6,758,727	\$7,011,299	\$3,801,972	\$4,571,624	\$769,652	20.2%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4203	AIRPORT SECURITY						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	\$0	\$114,313	\$114,313	NA
521000	FICA TAXES	\$0	\$0	\$0	\$8,745	\$8,745	NA
522000	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$0	\$16,118	\$16,118	NA
523000	LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$56,538	\$56,538	NA
524000	WORKERS' COMPENSATION	\$0	\$0	\$0	\$4,286	\$4,286	NA
	PERSONAL SERVICES	\$0	\$0	\$0	\$200,000	\$200,000	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$200,000	\$200,000	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4207	AIRPORT-CAPITAL OUTLAY						
562424	O.R.A. TERMINAL EXPANSION	\$0	\$136,742	\$0	\$0	\$0	NA
563490	OTHER IMPROVEMENTS	\$0	\$0	\$0	\$150,000	\$150,000	NA
	<i>CAPITAL OUTLAY</i>	\$0	\$136,742	\$0	\$150,000	\$150,000	NA
TOTAL DEPARTMENT		\$0	\$136,742	\$0	\$150,000	\$150,000	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4210	DESTIN-OPERATING						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$66,313	\$77,989	\$81,322	\$3,333	4.3%
514010	OVERTIME	\$0	\$3,824	\$2,000	\$2,000	\$0	0.0%
521000	FICA TAXES	\$0	\$4,346	\$6,120	\$6,374	\$254	4.2%
522000	RETIREMENT CONTRIBUTIONS	\$0	\$5,750	\$8,400	\$4,091	(\$4,309)	(51.3%)
523000	LIFE & HEALTH INSURANCE	\$0	\$1,291	\$18,074	\$18,846	\$772	4.3%
524000	WORKERS' COMPENSATION	\$0	\$1,347	\$1,839	\$2,159	\$320	17.4%
	PERSONAL SERVICES	\$0	\$82,871	\$114,422	\$114,792	\$370	0.3%
531012	PS-APPRAISAL	\$264	\$0	\$2,000	\$2,500	\$500	25.0%
531500	PS-ENGINEERING	\$0	\$17,109	\$15,000	\$15,000	\$0	0.0%
531900	PS-OTHER	\$50,348	\$2,164	\$5,000	\$5,000	\$0	0.0%
532001	ACCOUNTING & AUDITING	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.0%
534900	CS-OTHER	\$0	\$240	\$30,000	\$30,000	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$0	\$130	\$0	\$200	\$200	NA
540002	TRAVEL OUT-OF-COUNTY	\$0	\$621	\$775	\$775	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$0	\$1,321	\$700	\$1,000	\$300	42.9%
541010	COMMUNICATIONS SERVICE	\$0	\$1,985	\$3,000	\$3,000	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$0	\$512	\$780	\$780	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$28,667	\$29,443	\$29,100	\$32,000	\$2,900	10.0%
543004	UTILITIES-GARBAGE	\$1,083	\$1,306	\$1,320	\$1,320	\$0	0.0%
543010	UTILITIES-WATER & SEWER	\$805	\$838	\$720	\$720	\$0	0.0%
544620	R/L-BUILDINGS	\$0	\$12,000	\$14,400	\$14,400	\$0	0.0%
544640	R/L-EQUIPMENT	\$900	\$54	\$1,000	\$1,000	\$0	0.0%
546620	RM-FACILITIES	\$32,338	\$10,242	\$39,000	\$45,000	\$6,000	15.4%
546640	RM-EQUIPMENT	\$3,621	\$3,777	\$7,500	\$7,500	\$0	0.0%
548001	PROMOTIONAL ACTIVITIES	\$500	\$421	\$1,000	\$1,000	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$400	\$44	\$3,000	\$3,000	\$0	0.0%
549901	LEGAL ADVERTISING	\$0	\$0	\$500	\$500	\$0	0.0%
551001	OFFICE SUPPLIES	\$54	\$458	\$3,500	\$3,500	\$0	0.0%
552014	GASOLINE & SPECIAL FUELS	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$109	\$162	\$500	\$850	\$350	70.0%
552101	PROTECTIVE APPAREL	\$0	\$0	\$0	\$100	\$100	NA
552500	TOOLS & SMALL IMPLEMENTS	\$0	\$101	\$1,500	\$1,500	\$0	0.0%
552601	CHEMICAL SUPPLIES	\$2,140	\$1,920	\$3,000	\$3,000	\$0	0.0%
552700	JANITORIAL SUPPLIES	\$0	\$284	\$200	\$200	\$0	0.0%
552800	COMPUTER SUPPLIES	\$0	\$290	\$500	\$500	\$0	0.0%
552990	OTHER SUPPLIES	\$907	\$1,234	\$2,500	\$2,500	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$300	\$438	\$800	\$800	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$413	\$0	\$1,500	\$1,500	NA
	OPERATING EXPENSES	\$129,935	\$95,004	\$176,795	\$188,645	\$11,850	6.7%
564402	TRANSPORTATION EQUIP	\$7,505	\$2,860	\$8,325	\$0	(\$8,325)	(100.0%)
	CAPITAL OUTLAY	\$7,505	\$2,860	\$8,325	\$0	(\$8,325)	(100.0%)
TOTAL DEPARTMENT		\$137,440	\$180,735	\$299,542	\$303,437	\$3,895	1.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4215	DESTIN-CAPITAL OUTLAY						
563490	OTHER IMPROVEMENTS	\$0	\$0	\$0	\$25,000	\$25,000	NA
	<i>CAPITAL OUTLAY</i>	\$0	\$0	\$0	\$25,000	\$25,000	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$25,000	\$25,000	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4220	BOB SIKES-OPERATING						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$65,323	\$81,447	\$84,885	\$3,438	4.2%
514010	OVERTIME	\$0	\$1,544	\$2,000	\$2,000	\$0	0.0%
521000	FICA TAXES	\$0	\$4,345	\$6,384	\$6,647	\$263	4.1%
522000	RETIREMENT CONTRIBUTIONS	\$0	\$5,811	\$8,772	\$4,266	(\$4,506)	(51.4%)
523000	LIFE & HEALTH INSURANCE	\$0	\$8,471	\$18,074	\$18,846	\$772	4.3%
524000	WORKERS' COMPENSATION	\$0	\$1,491	\$2,074	\$2,307	\$233	11.2%
	PERSONAL SERVICES	\$0	\$86,985	\$118,751	\$118,951	\$200	0.2%
531012	PS-APPRAISAL	\$0	\$8,250	\$2,000	\$5,000	\$3,000	150.0%
531013	PS-PERMITTING	\$0	\$0	\$500	\$500	\$0	0.0%
531500	PS-ENGINEERING	\$0	\$2,747	\$5,000	\$5,000	\$0	0.0%
531900	PS-OTHER	\$3,900	\$2,745	\$5,000	\$5,000	\$0	0.0%
532001	ACCOUNTING & AUDITING	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.0%
534900	CS-OTHER	\$25	\$0	\$50,500	\$50,500	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$0	\$50	\$0	\$200	\$200	NA
540002	TRAVEL OUT-OF-COUNTY	\$0	\$441	\$700	\$775	\$75	10.7%
540005	TRAVEL LODGING EXPENSES	\$0	\$633	\$700	\$1,000	\$300	42.9%
541010	COMMUNICATIONS SERVICE	\$182	\$3,454	\$2,210	\$2,210	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$0	\$755	\$900	\$1,000	\$100	11.1%
543001	UTILITIES-ELECTRIC	\$17,233	\$22,304	\$16,000	\$17,500	\$1,500	9.4%
543004	UTILITIES-GARBAGE	\$2,149	\$2,540	\$2,160	\$2,160	\$0	0.0%
543010	UTILITIES-WATER & SEWER	\$6,327	\$8,496	\$6,000	\$6,000	\$0	0.0%
543990	UTILITIES-OTHER	\$2,026	\$224	\$2,064	\$2,064	\$0	0.0%
544640	R/L-EQUIPMENT	\$354	\$627	\$800	\$800	\$0	0.0%
546620	RM-FACILITIES	\$53,920	\$41,531	\$42,500	\$42,500	\$0	0.0%
546640	RM-EQUIPMENT	\$9,820	\$4,953	\$6,000	\$6,000	\$0	0.0%
548001	PROMOTIONAL ACTIVITIES	\$29,900	\$30,050	\$30,000	\$30,000	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$3,792	\$3,705	\$5,000	\$5,000	\$0	0.0%
549901	LEGAL ADVERTISING	\$0	\$298	\$1,200	\$1,200	\$0	0.0%
551001	OFFICE SUPPLIES	\$185	\$1,127	\$500	\$500	\$0	0.0%
552011	GREASE, OIL & LUBRICANTS	\$310	\$372	\$300	\$300	\$0	0.0%
552014	GASOLINE & SPECIAL FUELS	\$0	\$24	\$300	\$300	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$826	\$253	\$200	\$800	\$600	300.0%
552500	TOOLS & SMALL IMPLEMENTS	\$1,630	\$1,745	\$1,000	\$1,500	\$500	50.0%
552601	CHEMICAL SUPPLIES	\$47	\$72	\$2,000	\$2,000	\$0	0.0%
552700	JANITORIAL SUPPLIES	\$1,570	\$1,143	\$1,000	\$1,200	\$200	20.0%
552800	COMPUTER SUPPLIES	\$0	\$475	\$500	\$850	\$350	70.0%
552990	OTHER SUPPLIES	\$10,137	\$8,255	\$6,000	\$6,000	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$300	\$616	\$800	\$800	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$413	\$0	\$1,200	\$1,200	NA
	OPERATING EXPENSES	\$152,137	\$155,796	\$199,334	\$207,359	\$8,025	4.0%
564402	TRANSPORTATION EQUIP	\$0	\$12,560	\$13,500	\$0	(\$13,500)	(100.0%)
	CAPITAL OUTLAY	\$0	\$12,560	\$13,500	\$0	(\$13,500)	(100.0%)
571900	OTHER PRINCIPAL	\$0	\$0	\$0	\$101,551	\$101,551	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
	<i>DEBT SERVICE</i>	\$0	\$0	\$0	\$132,500	\$132,500	NA
TOTAL DEPARTMENT		<u>\$152,137</u>	<u>\$255,341</u>	<u>\$331,585</u>	<u>\$458,810</u>	<u>\$127,225</u>	<u>38.4%</u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4255	P.F.C. OPERATING						
531100	PS-CONSULTANT	\$0	\$0	\$0	\$16,000	\$16,000	NA
	<i>OPERATING EXPENSES</i>	\$0	\$0	\$0	\$16,000	\$16,000	NA
562490	OTHER CONSTRUCTION	\$0	\$0	\$239,081	\$0	(\$239,081)	(100.0%)
563490	OTHER IMPROVEMENTS	\$0	\$11,476	\$678,014	\$367,624	(\$310,390)	(45.8%)
	<i>CAPITAL OUTLAY</i>	\$0	\$11,476	\$917,095	\$367,624	(\$549,471)	(59.9%)
571425	AIRPORT BONDS-SERIES 2003	\$255,000	\$265,000	\$275,000	\$285,000	\$10,000	3.6%
572425	AIRPORT BONDS-SERIES 2003	\$544,413	\$534,213	\$522,950	\$510,575	(\$12,375)	(2.4%)
573425	AIRPORT BONDS-SERIES 2003	\$1,193	\$1,431	\$1,430	\$1,500	\$70	4.9%
	<i>DEBT SERVICE</i>	\$800,605	\$800,644	\$799,380	\$797,075	(\$2,305)	(0.3%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$6,363,561	\$7,921,079	\$1,557,518	24.5%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$6,363,561	\$7,921,079	\$1,557,518	24.5%
TOTAL DEPARTMENT		\$800,605	\$812,120	\$8,080,036	\$9,101,778	\$1,021,742	12.6%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4256	C.F.C. OPERATING						
571311	REVENUE BOND-2007	\$220,000	\$235,000	\$245,000	\$265,000	\$20,000	8.2%
572311	REVENUE BOND-2007	\$208,221	\$656,775	\$642,675	\$627,975	(\$14,700)	(2.3%)
573311	REVENUE BOND-2007	\$0	\$1,431	\$1,350	\$1,500	\$150	11.1%
	DEBT SERVICE	\$428,221	\$893,206	\$889,025	\$894,475	\$5,450	0.6%
591001	BT-GENERAL FUND	\$83,154	\$83,154	\$88,263	\$88,263	\$0	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$1,235,061	\$1,794,762	\$559,701	45.3%
	NON-OPERATING EXPENSES	\$83,154	\$83,154	\$1,323,324	\$1,883,025	\$559,701	42.3%
TOTAL DEPARTMENT		\$511,375	\$976,360	\$2,212,349	\$2,777,500	\$565,151	25.5%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
580	OTHER						
581	INTRAFUND TRANSFER						
4298	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$746,576	\$752,744	\$767,135	\$941,718	\$174,583	22.8%
	<i>NON-OPERATING EXPENSES</i>	<u>\$746,576</u>	<u>\$752,744</u>	<u>\$767,135</u>	<u>\$941,718</u>	<u>\$174,583</u>	<u>22.8%</u>
TOTAL DEPARTMENT		<u><u>\$746,576</u></u>	<u><u>\$752,744</u></u>	<u><u>\$767,135</u></u>	<u><u>\$941,718</u></u>	<u><u>\$174,583</u></u>	<u><u>22.8%</u></u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
580	OTHER						
590	OTHER NONOPERATING						
4299	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$2,500,000	\$2,500,000	\$0	0.0%
599200	RESERVE-DEBT SERVICE	\$0	\$0	\$800,825	\$800,825	\$0	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$4,959,386	\$3,811,704	(\$1,147,682)	(23.1%)
599901	RESERVE-RENEWAL & REPLACE	\$0	\$0	\$500,000	\$500,000	\$0	0.0%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$8,760,211	\$7,612,529	(\$1,147,682)	(13.1%)
TOTAL DEPARTMENT		\$0	\$0	\$8,760,211	\$7,612,529	(\$1,147,682)	(13.1%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
74822	TSA LEO AGREEMENT (O)						
591001	BT-GENERAL FUND	\$183,697	\$183,697	\$183,697	\$0	(\$183,697)	(100.0%)
	<i>NON-OPERATING EXPENSES</i>	<u>\$183,697</u>	<u>\$183,697</u>	<u>\$183,697</u>	<u>\$0</u>	<u>(\$183,697)</u>	<u>(100.0%)</u>
TOTAL DEPARTMENT		<u>\$183,697</u>	<u>\$183,697</u>	<u>\$183,697</u>	<u>\$0</u>	<u>(\$183,697)</u>	<u>(100.0%)</u>

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
430	SOLID WASTE FUND						
530	PHYSICAL ENVIRONMENT						
534	GARBAGE/SOLID CONTROL SERVICES						
4301	SOLID WASTE						
512010	SALARIES/WAGES-FULL-TIME	\$310,747	\$381,661	\$281,183	\$183,875	(\$97,308)	(34.6%)
512012	CONTRA PAYROLL	(\$1,659)	(\$485)	\$0	\$0	\$0	NA
514010	OVERTIME	\$7,044	\$7,291	\$8,000	\$8,000	\$0	0.0%
521000	FICA TAXES	\$23,833	\$29,576	\$22,123	\$14,678	(\$7,445)	(33.7%)
522000	RETIREMENT CONTRIBUTIONS	\$31,114	\$36,003	\$31,424	\$9,260	(\$22,164)	(70.5%)
523000	LIFE & HEALTH INSURANCE	\$49,790	\$63,533	\$57,837	\$47,115	(\$10,722)	(18.5%)
524000	WORKERS' COMPENSATION	\$12,962	\$10,672	\$4,210	\$4,462	\$252	6.0%
	PERSONAL SERVICES	\$433,830	\$528,251	\$404,777	\$267,390	(\$137,387)	(33.9%)
531500	PS-ENGINEERING	\$342,182	\$61,417	\$50,000	\$10,000	(\$40,000)	(80.0%)
532001	ACCOUNTING & AUDITING	\$11,000	\$11,000	\$7,500	\$8,000	\$500	6.7%
534001	CS-GENERAL FUND ADMIN	\$0	\$179,936	\$179,936	\$284,231	\$104,295	58.0%
534300	CS-COLLECTION AGENCY	\$0	\$363	\$400	\$400	\$0	0.0%
534401	CS-TRANSFER STATION-SOUTH	\$4,721,017	\$4,105,166	\$4,006,485	\$3,489,360	(\$517,125)	(12.9%)
534407	CS-TRANSFER STATION-BAKER	\$761,583	\$505,554	\$677,425	\$487,760	(\$189,665)	(28.0%)
540002	TRAVEL OUT-OF-COUNTY	\$140	\$184	\$0	\$0	\$0	NA
540005	TRAVEL LODGING EXPENSES	\$93	\$318	\$500	\$500	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$0	\$15	\$100	\$0	(\$100)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$2,046	\$2,352	\$2,316	\$1,350	(\$966)	(41.7%)
542001	POSTAGE/FREIGHT CHARGES	\$89	\$212	\$300	\$300	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$3,013	\$2,993	\$3,240	\$3,240	\$0	0.0%
543990	UTILITIES-OTHER	\$169	\$274	\$180	\$480	\$300	166.7%
545990	INSURANCE-OTHER	\$233,784	\$217,208	\$217,891	\$154,992	(\$62,899)	(28.9%)
546640	RM-EQUIPMENT	\$926	\$3,219	\$2,297	\$2,672	\$375	16.3%
546644	RM-VEHICLES-FLEET	\$36,185	\$51,231	\$48,143	\$42,851	(\$5,292)	(11.0%)
549302	LANDFILL CLOSURE	\$1,504	\$119,590	\$136,621	\$146,285	\$9,664	7.1%
549303	WRIGHT REMEDIATION	(\$21,646)	(\$33,400)	\$144,381	\$145,300	\$919	0.6%
549304	BAKER REMEDIATION	(\$22,751)	\$12,453	\$206,155	\$205,150	(\$1,005)	(0.5%)
549305	NICEVILLE REMEDIATION	\$75,014	\$75,319	\$204,038	\$278,200	\$74,162	36.3%
549900	MISCELLANEOUS CHARGES	\$53	\$6,169	\$1,000	\$2,100	\$1,100	110.0%
549901	LEGAL ADVERTISING	\$135	\$0	\$1,200	\$400	(\$800)	(66.7%)
549904	JOB LISTING EXPENSES	\$0	\$0	\$100	\$100	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$6	\$0	\$10	\$10	\$0	0.0%
549906	BACKGROUND CHECKS	\$346	\$0	\$100	\$50	(\$50)	(50.0%)
549907	RANDOM DRUG TESTING	\$185	\$148	\$100	\$100	\$0	0.0%
549911	BILLING CHARGES	\$87,576	\$88,803	\$85,870	\$91,200	\$5,330	6.2%
551001	OFFICE SUPPLIES	\$418	\$500	\$535	\$535	\$0	0.0%
552010	FLEET FUEL	\$12,114	\$13,369	\$16,725	\$23,205	\$6,480	38.7%
552100	CLOTHING/WEARING APPAREL	\$202	\$0	\$55	\$50	(\$5)	(9.1%)
552101	PROTECTIVE APPAREL	\$110	\$0	\$60	\$110	\$50	83.3%
552200	SAFETY SUPPLIES	\$0	\$180	\$50	\$0	(\$50)	(100.0%)
552800	COMPUTER SUPPLIES	\$1,807	\$1,014	\$757	\$1,550	\$793	104.8%
552801	COMPUTER SOFTWARE	\$881	\$769	\$950	\$1,100	\$150	15.8%
552990	OTHER SUPPLIES	\$440	\$287	\$375	\$375	\$0	0.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
555001	TRAINING/EDUCATION EXPENS	\$1,937	\$207	\$425	\$425	\$0	0.0%
559001	DEPRECIATION EXPENSE	\$146,544	\$115,698	\$0	\$0	\$0	NA
	<i>OPERATING EXPENSES</i>	\$6,398,259	\$5,542,548	\$5,996,720	\$5,382,881	(\$613,839)	(10.2%)
TOTAL DEPARTMENT		\$6,832,089	\$6,070,799	\$6,401,497	\$5,650,271	(\$751,226)	(11.7%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
430	SOLID WASTE FUND						
530	PHYSICAL ENVIRONMENT						
534	GARBAGE/SOLID CONTROL SERVICES						
4305	RECYCLING DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$271,832	\$275,007	\$268,447	\$278,309	\$9,862	3.7%
512012	CONTRA PAYROLL	(\$39,457)	(\$30,228)	\$0	\$0	\$0	NA
514010	OVERTIME	\$28,077	\$30,446	\$2,000	\$2,000	\$0	0.0%
521000	FICA TAXES	\$20,930	\$20,646	\$20,690	\$21,444	\$754	3.6%
522000	RETIREMENT CONTRIBUTIONS	\$29,388	\$30,560	\$28,912	\$13,631	(\$15,281)	(52.9%)
523000	LIFE & HEALTH INSURANCE	\$47,140	\$50,829	\$63,259	\$65,961	\$2,702	4.3%
524000	WORKERS' COMPENSATION	\$20,898	\$17,790	\$15,633	\$16,706	\$1,073	6.9%
	PERSONAL SERVICES	\$378,807	\$395,050	\$398,941	\$398,051	(\$890)	(0.2%)
534395	CS-RECYCLING	\$471,310	\$480,284	\$500,000	\$500,000	\$0	0.0%
534900	CS-OTHER	\$61,384	\$45,574	\$39,000	\$39,000	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$610	\$271	\$400	\$400	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$102	\$0	\$750	\$750	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$0	\$0	\$250	\$250	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,275	\$2,688	\$2,700	\$2,700	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$44	\$0	\$50	\$50	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$2,222	\$2,814	\$1,700	\$1,700	\$0	0.0%
543004	UTILITIES-GARBAGE	\$2,186	\$376	\$1,500	\$1,500	\$0	0.0%
543990	UTILITIES-OTHER	\$363	\$261	\$600	\$600	\$0	0.0%
543991	UTILITIES-C & D DEBRIS	\$101	\$132	\$200	\$200	\$0	0.0%
544640	R/L-EQUIPMENT	\$0	\$0	\$500	\$500	\$0	0.0%
545990	INSURANCE-OTHER	\$25,873	\$24,039	\$24,114	\$17,153	(\$6,961)	(28.9%)
546620	RM-FACILITIES	\$5,625	\$0	\$0	\$0	\$0	NA
546640	RM-EQUIPMENT	\$2,156	\$425	\$1,600	\$1,600	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$103,887	\$114,205	\$108,373	\$118,964	\$10,591	9.8%
548001	PROMOTIONAL ACTIVITIES	\$4,756	\$9,285	\$6,500	\$6,500	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$19,348	\$8,140	\$9,000	\$9,000	\$0	0.0%
549901	LEGAL ADVERTISING	\$147	\$149	\$350	\$350	\$0	0.0%
549902	DISPLAY ADVERTISING	\$7,568	\$7,277	\$10,000	\$10,000	\$0	0.0%
549904	JOB LISTING EXPENSES	\$0	\$0	\$50	\$50	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$25	\$25	\$0	0.0%
549906	BACKGROUND CHECKS	\$0	\$0	\$25	\$25	\$0	0.0%
551001	OFFICE SUPPLIES	\$404	\$86	\$1,200	\$1,200	\$0	0.0%
552010	FLEET FUEL	\$51,746	\$57,021	\$65,095	\$97,373	\$32,278	49.6%
552013	SIGN MATERIALS	\$0	\$291	\$200	\$200	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$319	\$418	\$480	\$480	\$0	0.0%
552101	PROTECTIVE APPAREL	\$258	\$0	\$800	\$800	\$0	0.0%
552200	SAFETY SUPPLIES	\$58	\$0	\$900	\$900	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$416	\$538	\$500	\$500	\$0	0.0%
552800	COMPUTER SUPPLIES	\$1,396	\$969	\$1,576	\$1,576	\$0	0.0%
552801	COMPUTER SOFTWARE	\$0	\$350	\$700	\$700	\$0	0.0%
552990	OTHER SUPPLIES	\$5,461	\$6,131	\$6,000	\$6,000	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$300	\$125	\$420	\$1,750	\$1,330	316.7%
555001	TRAINING/EDUCATION EXPENS	\$445	\$1,165	\$1,750	\$470	(\$1,280)	(73.1%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
	<i>OPERATING EXPENSES</i>	\$759,026	\$754,631	\$787,308	\$823,266	\$35,958	4.6%
TOTAL DEPARTMENT		\$1,137,833	\$1,149,681	\$1,186,249	\$1,221,317	\$35,068	3.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
430	SOLID WASTE FUND						
530	PHYSICAL ENVIRONMENT						
537	CONSERVATION AND RESOURCE MANAGEMENT						
4310	REEF COORDINATOR						
542001	POSTAGE/FREIGHT CHARGES	\$2	\$14	\$100	\$50	(\$50)	(50.0%)
547002	PRINTING & BINDING	\$0	\$0	\$100	\$50	(\$50)	(50.0%)
549901	LEGAL ADVERTISING	\$0	\$0	\$100	\$200	\$100	100.0%
551001	OFFICE SUPPLIES	\$0	\$0	\$100	\$100	\$0	0.0%
552990	OTHER SUPPLIES	\$7	\$151	\$100	\$100	\$0	0.0%
	<i>OPERATING EXPENSES</i>	\$8	\$165	\$500	\$500	\$0	NA
TOTAL DEPARTMENT		\$8	\$165	\$500	\$500	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
430	SOLID WASTE FUND						
580	OTHER						
581	INTRAFUND TRANSFER						
4398	INTERFUND TRANSFER						
591201	BT-DEBT SERVICE FUND	\$0	\$0	\$157,589	\$0	(\$157,589)	(100.0%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$157,589	\$0	(\$157,589)	(100.0%)
TOTAL DEPARTMENT		\$0	\$0	\$157,589	\$0	(\$157,589)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
430	SOLID WASTE FUND						
580	OTHER						
590	OTHER NONOPERATING						
4399	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$45,165	\$88,912	\$43,747	96.9%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$45,165	\$88,912	\$43,747	96.9%
TOTAL DEPARTMENT		\$0	\$0	\$45,165	\$88,912	\$43,747	96.9%

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
441	INSPECTION ENTERPRISE						
520	PUBLIC SAFETY						
524	PROTECTIVE INSPECTIONS						
4400	INSPECTION DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$841,225	\$853,394	\$765,735	\$777,657	\$11,922	1.6%
514010	OVERTIME	\$345	\$2,203	\$0	\$0	\$0	NA
521000	FICA TAXES	\$61,338	\$64,136	\$58,579	\$59,491	\$912	1.6%
522000	RETIREMENT CONTRIBUTIONS	\$82,781	\$86,204	\$84,416	\$38,587	(\$45,829)	(54.3%)
523000	LIFE & HEALTH INSURANCE	\$94,884	\$103,553	\$126,428	\$141,251	\$14,823	11.7%
524000	WORKERS' COMPENSATION	\$20,319	\$15,905	\$14,089	\$12,907	(\$1,182)	(8.4%)
	PERSONAL SERVICES	\$1,100,891	\$1,125,394	\$1,049,247	\$1,029,893	(\$19,354)	(1.8%)
532001	ACCOUNTING & AUDITING	\$5,000	\$5,000	\$5,000	\$4,000	(\$1,000)	(20.0%)
534001	CS-GENERAL FUND ADMIN	\$0	\$0	\$0	\$272,078	\$272,078	NA
534900	CS-OTHER	\$7,143	\$0	\$11,653	\$17,500	\$5,847	50.2%
540001	TRAVEL IN-COUNTY	\$78	\$157	\$200	\$200	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$270	\$111	\$1,000	\$1,000	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$564	\$0	\$1,500	\$1,500	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$5,271	\$6,114	\$6,600	\$6,600	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,628	\$1,896	\$2,000	\$2,000	\$0	0.0%
544620	R/L-BUILDINGS	\$8,699	\$8,699	\$17,132	\$16,328	(\$804)	(4.7%)
544640	R/L-EQUIPMENT	\$108	\$108	\$150	\$0	(\$150)	(100.0%)
545990	INSURANCE-OTHER	\$24,898	\$23,133	\$23,205	\$16,507	(\$6,698)	(28.9%)
546640	RM-EQUIPMENT	\$5,307	\$3,886	\$8,000	\$11,500	\$3,500	43.8%
546644	RM-VEHICLES-FLEET	\$10,549	\$8,399	\$10,757	\$7,856	(\$2,901)	(27.0%)
547002	PRINTING & BINDING	\$636	\$1,737	\$2,000	\$2,000	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$327	\$1,045	\$500	\$1,000	\$500	100.0%
549901	LEGAL ADVERTISING	\$425	\$212	\$500	\$500	\$0	0.0%
551001	OFFICE SUPPLIES	\$2,406	\$3,025	\$2,000	\$2,000	\$0	0.0%
552010	FLEET FUEL	\$15,400	\$17,462	\$20,648	\$27,718	\$7,070	34.2%
552014	GASOLINE & SPECIAL FUELS	\$0	\$63	\$65	\$65	\$0	0.0%
552200	SAFETY SUPPLIES	\$108	\$0	\$200	\$200	\$0	0.0%
552300	FOOD SUPPLIES	\$0	\$0	\$200	\$200	\$0	0.0%
552800	COMPUTER SUPPLIES	\$1,380	\$3,205	\$2,200	\$2,200	\$0	0.0%
552990	OTHER SUPPLIES	\$155	\$54	\$500	\$1,000	\$500	100.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,079	\$1,094	\$2,000	\$2,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$6,560	\$447	\$2,500	\$2,500	\$0	0.0%
	OPERATING EXPENSES	\$98,991	\$85,848	\$120,510	\$398,452	\$277,942	230.6%
TOTAL DEPARTMENT		\$1,199,882	\$1,211,241	\$1,169,757	\$1,428,345	\$258,588	22.1%

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
450	EMERGENCY MEDICAL SERVICES						
520	PUBLIC SAFETY						
526	AMBULANCE AND RESCUE SERVICES						
4500	EMERGENCY MEDICAL SERVICE						
512010	SALARIES/WAGES-FULL-TIME	\$2,187,042	\$2,248,116	\$2,225,676	\$2,075,158	(\$150,518)	(6.8%)
513010	SALARIES/WAGES-RELIEF	\$236,180	\$260,664	\$234,080	\$288,113	\$54,033	23.1%
514010	OVERTIME	\$527,589	\$484,000	\$500,000	\$500,000	\$0	0.0%
514011	OVERTIME-SCHEDULED	\$798,351	\$812,915	\$700,000	\$673,742	(\$26,258)	(3.8%)
521000	FICA TAXES	\$273,332	\$278,543	\$278,807	\$269,680	(\$9,127)	(3.3%)
522000	RETIREMENT CONTRIBUTIONS	\$711,438	\$729,025	\$768,696	\$438,387	(\$330,309)	(43.0%)
523000	LIFE & HEALTH INSURANCE	\$499,275	\$547,731	\$713,923	\$687,879	(\$26,044)	(3.6%)
524000	WORKERS' COMPENSATION	\$158,793	\$170,186	\$157,013	\$161,584	\$4,571	2.9%
525000	UNEMPLOYMENT COMPENSATION	\$360	\$768	\$0	\$0	\$0	NA
	PERSONAL SERVICES	\$5,392,360	\$5,531,949	\$5,578,195	\$5,094,543	(\$483,652)	(8.7%)
531013	PS-PERMITTING	\$75	\$2,231	\$500	\$2,100	\$1,600	320.0%
531300	PS-HEALTH EXAMS	\$2,948	\$586	\$1,500	\$1,500	\$0	0.0%
531401	PS-MEDICAL DIRECTOR	\$22,652	\$12,000	\$30,000	\$30,000	\$0	0.0%
531900	PS-OTHER	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
532001	ACCOUNTING & AUDITING	\$11,000	\$11,000	\$10,000	\$10,270	\$270	2.7%
534002	CS-ADVERTISING	\$1,400	\$0	\$0	\$0	\$0	NA
534004	CS-COUNSELING	\$0	\$0	\$100	\$100	\$0	0.0%
534206	CS-BILLING SERVICES (EMS)	\$350,816	\$373,125	\$429,500	\$429,500	\$0	0.0%
534300	CS-COLLECTION AGENCY	\$13,381	\$8,642	\$22,000	\$22,000	\$0	0.0%
534500	CS-PERSONNEL	\$0	\$11,105	\$2,500	\$2,500	\$0	0.0%
534603	CS-WASTE DISPOSAL	\$4,506	\$5,118	\$3,200	\$3,800	\$600	18.8%
534900	CS-OTHER	\$5,502	\$0	\$0	\$0	\$0	NA
540001	TRAVEL IN-COUNTY	\$0	\$155	\$500	\$500	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$219	\$600	\$1,000	\$500	(\$500)	(50.0%)
540005	TRAVEL LODGING EXPENSES	\$396	\$933	\$1,000	\$500	(\$500)	(50.0%)
541010	COMMUNICATIONS SERVICE	\$24,604	\$9,450	\$10,000	\$10,000	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$23,127	\$20,497	\$18,000	\$18,000	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$3,199	\$3,311	\$2,000	\$2,000	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$19,948	\$21,915	\$14,300	\$15,000	\$700	4.9%
543004	UTILITIES-GARBAGE	\$95	\$228	\$500	\$500	\$0	0.0%
543005	UTILITIES-GAS	\$1,451	\$1,208	\$1,000	\$1,000	\$0	0.0%
543010	UTILITIES-WATER & SEWER	\$7,092	\$7,481	\$5,000	\$5,000	\$0	0.0%
543990	UTILITIES-OTHER	\$4,540	\$5,360	\$5,000	\$6,000	\$1,000	20.0%
544620	R/L-BUILDINGS	\$24,238	\$24,238	\$4,440	\$0	(\$4,440)	(100.0%)
544640	R/L-EQUIPMENT	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
544644	R/L-FLEET VEHICLES	\$360	\$990	\$500	\$500	\$0	0.0%
545990	INSURANCE-OTHER	\$118,928	\$90,496	\$110,843	\$78,846	(\$31,997)	(28.9%)
546620	RM-FACILITIES	\$8,883	\$7,498	\$10,000	\$6,000	(\$4,000)	(40.0%)
546640	RM-EQUIPMENT	\$37,987	\$47,488	\$32,100	\$33,875	\$1,775	5.5%
546644	RM-VEHICLES-FLEET	\$154,133	\$162,367	\$167,628	\$161,680	(\$5,948)	(3.5%)
546645	RM-MOTOR VEHICLE	\$35,410	\$21,636	\$45,000	\$34,500	(\$10,500)	(23.3%)
546900	RM-TECHINCAL SUPT SERVICE	\$11,650	\$5,502	\$14,100	\$9,500	(\$4,600)	(32.6%)
547002	PRINTING & BINDING	\$4,644	\$4,150	\$3,500	\$3,800	\$300	8.6%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
549122	BANK CHARGES	\$1,058	\$982	\$700	\$700	\$0	0.0%
549701	CLAIMS-GENERAL LIABILITY	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$7,265	\$5,007	\$7,000	\$7,000	\$0	0.0%
549901	LEGAL ADVERTISING	\$0	\$0	\$700	\$500	(\$200)	(28.6%)
549904	JOB LISTING EXPENSES	\$0	\$0	\$500	\$500	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$119	\$26	\$500	\$500	\$0	0.0%
549906	BACKGROUND CHECKS	\$4,115	\$2,405	\$2,000	\$2,000	\$0	0.0%
549907	RANDOM DRUG TESTING	\$2,701	\$2,590	\$3,500	\$3,500	\$0	0.0%
551001	OFFICE SUPPLIES	\$7,298	\$5,490	\$5,000	\$5,000	\$0	0.0%
552010	FLEET FUEL	\$171,596	\$153,468	\$202,341	\$319,952	\$117,611	58.1%
552014	GASOLINE & SPECIAL FUELS	\$3,364	\$1,063	\$200	\$200	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$35,491	\$26,876	\$30,000	\$24,000	(\$6,000)	(20.0%)
552200	SAFETY SUPPLIES	\$6,492	\$5,058	\$4,000	\$4,000	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0	\$11	\$100	\$100	\$0	0.0%
552600	MEDICAL SUPPLIES	\$275,217	\$258,664	\$248,864	\$236,864	(\$12,000)	(4.8%)
552800	COMPUTER SUPPLIES	\$3,379	\$2,282	\$1,000	\$1,000	\$0	0.0%
552990	OTHER SUPPLIES	\$18,399	\$21,209	\$34,030	\$35,000	\$970	2.9%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,365	\$5,792	\$6,000	\$5,000	(\$1,000)	(16.7%)
555001	TRAINING/EDUCATION EXPENS	\$9,752	\$11,475	\$15,500	\$17,500	\$2,000	12.9%
559001	DEPRECIATION EXPENSE	\$585,673	\$549,311	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$2,030,561	\$1,911,021	\$1,511,646	\$1,556,787	\$45,141	3.0%
564202	PUBLIC SAFETY EQUIP	\$30,528	\$7,075	\$71,631	\$24,000	(\$47,631)	(66.5%)
564211	AMBULANCES	\$351,855	\$0	\$0	\$370,000	\$370,000	NA
	CAPITAL OUTLAY	\$382,383	\$7,075	\$71,631	\$394,000	\$322,369	450.0%
TOTAL DEPARTMENT		\$7,805,303	\$7,450,044	\$7,161,472	\$7,045,330	(\$116,142)	(1.6%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4601	4TH CENT OPERATING						
549520	ADMINISTRATIVE CHARGES	\$61,888	\$53,437	\$62,362	\$54,000	(\$8,362)	(13.4%)
	<i>OPERATING EXPENSES</i>	\$61,888	\$53,437	\$62,362	\$54,000	(\$8,362)	(13.4%)
571900	OTHER PRINCIPAL	\$0	\$0	\$300,000	\$315,000	\$15,000	5.0%
572900	OTHER INTEREST	\$671,573	\$657,038	\$641,738	\$176,033	(\$465,705)	(72.6%)
573104	4TH CENT SERIES 2000	\$975	\$975	\$1,000	\$1,000	\$0	0.0%
	<i>DEBT SERVICE</i>	\$672,548	\$658,013	\$942,738	\$492,033	(\$450,705)	(47.8%)
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$8,210,825	\$2,136,092	(\$6,074,733)	(74.0%)
599200	RESERVE-DEBT SERVICE	\$0	\$0	\$992,875	\$992,875	\$0	0.0%
599901	RESERVE-RENEWAL & REPLACE	\$0	\$0	\$250,000	\$250,000	\$0	0.0%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$9,453,700	\$3,378,967	(\$6,074,733)	(64.3%)
TOTAL DEPARTMENT		\$734,436	\$711,450	\$10,458,800	\$3,925,000	(\$6,533,800)	(62.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4614	C.C. PROMOTIONS (30%)						
512010	SALARIES/WAGES-FULL-TIME	\$82,410	\$83,089	\$82,000	\$84,480	\$2,480	3.0%
521000	FICA TAXES	\$5,910	\$5,834	\$6,273	\$6,463	\$190	3.0%
522000	RETIREMENT CONTRIBUTIONS	\$8,082	\$8,325	\$8,832	\$4,148	(\$4,684)	(53.0%)
523000	LIFE & HEALTH INSURANCE	\$15,151	\$16,574	\$18,074	\$18,846	\$772	4.3%
524000	WORKERS' COMPENSATION	\$283	\$230	\$214	\$211	(\$3)	(1.4%)
	PERSONAL SERVICES	\$111,836	\$114,052	\$115,393	\$114,148	(\$1,245)	(1.1%)
534002	CS-ADVERTISING	\$865,912	\$811,468	\$1,200,000	\$600,000	(\$600,000)	(50.0%)
534009	CS-PUBLIC RELATIONS	\$83,981	\$44,672	\$150,000	\$150,000	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$8,079	\$7,287	\$10,000	\$10,000	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$9,076	\$5,622	\$7,500	\$7,500	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$30	\$0	\$1,000	\$1,000	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,231	\$1,494	\$5,000	\$5,000	\$0	0.0%
545990	INSURANCE-OTHER	\$408	\$379	\$380	\$270	(\$110)	(28.9%)
547002	PRINTING & BINDING	\$10,014	\$15,732	\$185,000	\$85,000	(\$100,000)	(54.1%)
548001	PROMOTIONAL ACTIVITIES	\$28,927	\$14,487	\$41,000	\$20,000	(\$21,000)	(51.2%)
548002	EVENT PROMOTIONAL ACTIVITY	\$9,358	\$0	\$20,000	\$10,000	(\$10,000)	(50.0%)
548003	TRADE SHOW FEES	\$1,566	\$7,018	\$39,200	\$46,000	\$6,800	17.3%
549900	MISCELLANEOUS CHARGES	\$0	\$125	\$1,000	\$1,000	\$0	0.0%
549904	JOB LISTING EXPENSES	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
549906	BACKGROUND CHECKS	\$13	\$0	\$800	\$800	\$0	0.0%
552801	COMPUTER SOFTWARE	\$2,281	\$0	\$3,000	\$3,000	\$0	0.0%
552990	OTHER SUPPLIES	\$327	\$596	\$500	\$1,500	\$1,000	200.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,801	\$5,293	\$10,000	\$10,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$6,310	\$4,795	\$20,000	\$20,000	\$0	0.0%
	OPERATING EXPENSES	\$1,030,315	\$918,968	\$1,697,380	\$974,070	(\$723,310)	(42.6%)
TOTAL DEPARTMENT		\$1,142,151	\$1,033,020	\$1,812,773	\$1,088,218	(\$724,555)	(40.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4615	C.C. ADMINISTRATION						
512010	SALARIES/WAGES-FULL-TIME	\$562,551	\$577,166	\$599,100	\$618,498	\$19,398	3.2%
512020	SALARIES/WAGES-PART-TIME	\$30,818	\$39,558	\$42,790	\$52,268	\$9,478	22.2%
514010	OVERTIME	\$11,541	\$13,604	\$0	\$15,000	\$15,000	NA
521000	FICA TAXES	\$45,049	\$47,258	\$49,105	\$52,461	\$3,356	6.8%
522000	RETIREMENT CONTRIBUTIONS	\$59,223	\$65,611	\$69,132	\$33,539	(\$35,593)	(51.5%)
523000	LIFE & HEALTH INSURANCE	\$55,076	\$69,352	\$153,629	\$160,191	\$6,562	4.3%
524000	WORKERS' COMPENSATION	\$12,439	\$11,064	\$10,227	\$12,106	\$1,879	18.4%
	PERSONAL SERVICES	\$776,697	\$823,612	\$923,983	\$944,063	\$20,080	2.2%
531002	PS-OTHER ATTORNEY SVCS	\$0	\$0	\$30,000	\$30,000	\$0	0.0%
534001	CS-GENERAL FUND ADMIN	\$159,237	\$164,014	\$164,014	\$182,162	\$18,148	11.1%
534500	CS-PERSONNEL	\$29,316	\$1,788	\$25,000	\$5,000	(\$20,000)	(80.0%)
534752	CS-CATERING	\$586	\$308	\$10,000	\$10,000	\$0	0.0%
534900	CS-OTHER	\$5,985	\$0	\$10,000	\$10,000	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$618	\$656	\$5,000	\$5,000	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,977	\$3,201	\$2,500	\$2,500	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$693	\$1,185	\$2,500	\$2,500	\$0	0.0%
544640	R/L-EQUIPMENT	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
545990	INSURANCE-OTHER	\$139,431	\$129,545	\$129,952	\$92,439	(\$37,513)	(28.9%)
546050	RM-OFFICE MACHINES	\$1,312	\$1,494	\$2,400	\$2,400	\$0	0.0%
547002	PRINTING & BINDING	\$1,341	\$1,727	\$20,000	\$20,000	\$0	0.0%
549122	BANK CHARGES	\$7,252	\$8,550	\$14,000	\$14,000	\$0	0.0%
549520	ADMINISTRATIVE CHARGES	\$61,888	\$53,437	\$62,362	\$54,000	(\$8,362)	(13.4%)
549900	MISCELLANEOUS CHARGES	\$0	\$55	\$5,000	\$5,000	\$0	0.0%
549901	LEGAL ADVERTISING	\$0	\$0	\$2,500	\$2,500	\$0	0.0%
549904	JOB LISTING EXPENSES	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$6	\$0	\$200	\$200	\$0	0.0%
549906	BACKGROUND CHECKS	\$405	\$102	\$600	\$600	\$0	0.0%
551001	OFFICE SUPPLIES	\$8,416	\$5,532	\$10,000	\$10,000	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$833	\$774	\$1,000	\$2,000	\$1,000	100.0%
552200	SAFETY SUPPLIES	\$0	\$49	\$2,000	\$2,000	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	\$500	\$500	\$0	0.0%
552600	MEDICAL SUPPLIES	\$163	\$17	\$500	\$500	\$0	0.0%
552800	COMPUTER SUPPLIES	\$778	\$701	\$3,000	\$3,000	\$0	0.0%
552990	OTHER SUPPLIES	\$590	\$863	\$5,000	\$4,000	(\$1,000)	(20.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,219	\$2,118	\$1,000	\$1,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$2,232	\$2,059	\$3,000	\$3,000	\$0	0.0%
559001	DEPRECIATION EXPENSE	\$595,822	\$559,801	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$1,021,100	\$937,978	\$519,028	\$471,301	(\$47,727)	(9.2%)
564701	OFFICE MACHINES	\$8,444	\$0	\$0	\$0	\$0	NA
564703	COMPUTER EQUIPMENT	\$2,263	\$0	\$0	\$0	\$0	NA
	CAPITAL OUTLAY	\$10,707	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$1,808,504	\$1,761,590	\$1,443,011	\$1,415,364	(\$27,647)	(1.9%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4616	C.C. CAPITAL						
562751	C.C. ELEVATOR	\$4,515	\$8,877	\$500,000	\$500,000	\$0	0.0%
563790	OTHER IMPROVEMENTS	\$20,183	\$11,250	\$647,600	\$575,745	(\$71,855)	(11.1%)
564702	CULTURE/RECREATION EQUIP	\$0	\$0	\$16,550	\$0	(\$16,550)	(100.0%)
	<i>CAPITAL OUTLAY</i>	\$24,697	\$20,127	\$1,164,150	\$1,075,745	(\$88,405)	(7.6%)
TOTAL DEPARTMENT		\$24,697	\$20,127	\$1,164,150	\$1,075,745	(\$88,405)	(7.6%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4617	C.C. OPERATIONS						
532001	ACCOUNTING & AUDITING	\$0	\$0	\$0	\$1,500	\$1,500	NA
534200	CS-SECURITY	\$4,326	\$5,320	\$5,000	\$5,000	\$0	0.0%
534207	CS-SECURITY-SHERIFF	\$0	\$0	\$2,000	\$5,000	\$3,000	150.0%
534500	CS-PERSONNEL	\$37,197	\$43,942	\$18,000	\$34,000	\$16,000	88.9%
534750	CS-MASS TRANSIT	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
534751	CS-RIGGING/PRODUCTION	\$6,700	\$3,850	\$5,000	\$5,000	\$0	0.0%
534752	CS-CATERING	\$19,227	\$26,292	\$10,000	\$22,000	\$12,000	120.0%
534753	CS-ELECTRICAL CONTRACTING	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
534754	CS-SHOW DECORATIONS	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
534755	CS-AUDIO/VIDEO	\$1,487	\$1,022	\$80,000	\$40,000	(\$40,000)	(50.0%)
534756	CS-LINEN SERVICE	\$3,940	\$4,884	\$6,000	\$7,000	\$1,000	16.7%
534757	CS-ENTERTAINMENT	\$109,900	\$37,250	\$320,000	\$300,000	(\$20,000)	(6.3%)
534758	CS-TICKET SALES	\$8,110	\$2,343	\$25,200	\$15,000	(\$10,200)	(40.5%)
534900	CS-OTHER	\$488	\$1,725	\$5,000	\$5,000	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
544640	R/L-EQUIPMENT	\$56,165	\$4,837	\$15,000	\$15,000	\$0	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$4,694	\$0	\$5,000	\$5,000	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$3,175	\$15,452	\$5,000	\$30,000	\$25,000	500.0%
552014	GASOLINE & SPECIAL FUELS	\$37	\$0	\$1,000	\$1,000	\$0	0.0%
552751	C.C. SPECIAL EVENTS	\$62,200	\$38,156	\$50,000	\$50,000	\$0	0.0%
552801	COMPUTER SOFTWARE	\$6,376	\$6,928	\$5,000	\$8,000	\$3,000	60.0%
552990	OTHER SUPPLIES	\$2,644	\$2,136	\$3,000	\$3,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$165	\$278	\$2,000	\$2,000	\$0	0.0%
	OPERATING EXPENSES	\$326,829	\$194,417	\$575,200	\$566,500	(\$8,700)	(1.5%)
564751	C.C. SPECIAL EVENTS	\$69,690	\$74,435	\$55,268	\$76,000	\$20,732	37.5%
	CAPITAL OUTLAY	\$69,690	\$74,435	\$55,268	\$76,000	\$20,732	37.5%
581210	DESTIN FIRE DEPARTMENT	\$250,000	\$250,000	\$250,000	\$250,000	\$0	0.0%
	GRANTS & AIDS	\$250,000	\$250,000	\$250,000	\$250,000	\$0	NA
599144	RESERVE-CONF CTR OPERS	\$0	\$0	\$354,866	\$0	(\$354,866)	(100.0%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$374,877	\$0	(\$374,877)	(100.0%)
	NON-OPERATING EXPENSES	\$0	\$0	\$729,743	\$0	(\$729,743)	(100.0%)
TOTAL DEPARTMENT		\$646,519	\$518,852	\$1,610,211	\$892,500	(\$717,711)	(44.6%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4618	C.C. MAINTENANCE						
534500	CS-PERSONNEL	\$8,872	\$13,221	\$12,000	\$12,000	\$0	0.0%
534550	CS-UNIFORMS	\$7,675	\$7,977	\$8,000	\$8,000	\$0	0.0%
534607	CS-LAWN SERVICE	\$7,136	\$7,197	\$7,000	\$5,000	(\$2,000)	(28.6%)
534900	CS-OTHER	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$1,500	\$1,500	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$256,710	\$265,390	\$225,000	\$260,000	\$35,000	15.6%
543002	UTILITIES-WATER	\$1,724	\$1,801	\$2,000	\$2,000	\$0	0.0%
543004	UTILITIES-GARBAGE	\$10,815	\$12,235	\$12,000	\$14,000	\$2,000	16.7%
543005	UTILITIES-GAS	\$9,510	\$9,807	\$15,000	\$15,000	\$0	0.0%
543010	UTILITIES-WATER & SEWER	\$22,910	\$24,843	\$18,000	\$22,000	\$4,000	22.2%
544640	R/L-EQUIPMENT	\$0	\$0	\$17,000	\$10,000	(\$7,000)	(41.2%)
546620	RM-FACILITIES	\$165,593	\$45,242	\$122,000	\$220,433	\$98,433	80.7%
546640	RM-EQUIPMENT	\$16,667	\$52,009	\$32,000	\$42,000	\$10,000	31.3%
546644	RM-VEHICLES-FLEET	\$4,240	\$4,574	\$4,393	\$3,954	(\$439)	(10.0%)
546645	RM-MOTOR VEHICLE	\$0	\$20	\$1,200	\$1,200	\$0	0.0%
552010	FLEET FUEL	\$14,750	\$3,418	\$21,493	\$5,385	(\$16,108)	(74.9%)
552014	GASOLINE & SPECIAL FUELS	\$22	\$0	\$100	\$100	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$2,522	\$1,249	\$3,000	\$3,000	\$0	0.0%
552700	JANITORIAL SUPPLIES	\$12,040	\$9,800	\$12,000	\$12,000	\$0	0.0%
552751	C.C. SPECIAL EVENTS	\$13,554	\$5,608	\$15,000	\$15,000	\$0	0.0%
552990	OTHER SUPPLIES	\$518	\$15	\$2,000	\$2,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
	OPERATING EXPENSES	\$555,257	\$464,409	\$539,686	\$663,572	\$123,886	23.0%
564751	C.C. SPECIAL EVENTS	\$0	\$0	\$18,920	\$43,000	\$24,080	127.3%
	CAPITAL OUTLAY	\$0	\$0	\$18,920	\$43,000	\$24,080	127.3%
TOTAL DEPARTMENT		\$555,257	\$464,409	\$558,606	\$706,572	\$147,966	26.5%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
580	OTHER						
581	INTRAFUND TRANSFER						
4698	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$250,000	\$250,000	\$545,149	\$532,051	(\$13,098)	(2.4%)
	<i>NON-OPERATING EXPENSES</i>	\$250,000	\$250,000	\$545,149	\$532,051	(\$13,098)	(2.4%)
TOTAL DEPARTMENT		\$250,000	\$250,000	\$545,149	\$532,051	(\$13,098)	(2.4%)

This page intentionally left blank

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
5101	RISK MANAGEMENT						
512010	SALARIES/WAGES-FULL-TIME	\$158,123	\$158,172	\$153,647	\$157,232	\$3,585	2.3%
521000	FICA TAXES	\$10,815	\$11,294	\$11,754	\$12,028	\$274	2.3%
522000	RETIREMENT CONTRIBUTIONS	\$23,705	\$18,927	\$19,980	\$8,619	(\$11,361)	(56.9%)
523000	LIFE & HEALTH INSURANCE	\$22,727	\$24,861	\$27,111	\$28,269	\$1,158	4.3%
524000	WORKERS' COMPENSATION	\$533	\$430	\$400	\$393	(\$7)	(1.8%)
	PERSONAL SERVICES	\$215,902	\$213,684	\$212,892	\$206,541	(\$6,351)	(3.0%)
534500	CS-PERSONNEL	\$0	\$0	\$500	\$0	(\$500)	(100.0%)
540001	TRAVEL IN-COUNTY	\$1,855	\$1,768	\$2,800	\$2,800	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$268	\$180	\$600	\$600	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$752	\$830	\$800	\$800	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$375	\$513	\$700	\$700	\$0	0.0%
545990	INSURANCE-OTHER	\$4,189	\$3,892	\$3,904	\$2,777	(\$1,127)	(28.9%)
546050	RM-OFFICE MACHINES	\$211	\$115	\$800	\$800	\$0	0.0%
551001	OFFICE SUPPLIES	\$2,712	\$2,519	\$3,000	\$3,000	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$865	\$1,147	\$1,250	\$1,250	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$332	\$653	\$1,400	\$1,400	\$0	0.0%
	OPERATING EXPENSES	\$11,558	\$11,619	\$15,754	\$14,127	(\$1,627)	(10.3%)
TOTAL DEPARTMENT		\$227,460	\$225,303	\$228,646	\$220,668	(\$7,978)	(3.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
5102	SELF INSURANCE						
524001	WORKERS' COMP PREMIUMS	\$625,995	\$960,610	\$1,250,000	\$1,250,000	\$0	0.0%
	<i>PERSONAL SERVICES</i>	\$625,995	\$960,610	\$1,250,000	\$1,250,000	\$0	NA
531300	PS-HEALTH EXAMS	\$1,831	\$1,870	\$2,500	\$2,000	(\$500)	(20.0%)
531403	PS-CLAIM ADJ-WORKERS COMP	\$57,368	\$59,089	\$55,697	\$55,697	\$0	0.0%
531900	PS-OTHER	\$25,000	\$32,009	\$15,000	\$24,000	\$9,000	60.0%
534115	CS-UNREIMBURSED MED CARE	\$23,231	\$25,025	\$25,400	\$25,400	\$0	0.0%
545010	INSURANCE-GEN LIABILITY	\$905,510	\$800,128	\$751,618	\$365,173	(\$386,445)	(51.4%)
545020	INSURANCE-WORKERS' COMP	\$236,553	\$227,736	\$141,230	\$195,542	\$54,312	38.5%
545035	INSURANCE-PROP/BUILDING	\$1,039,302	\$1,049,221	\$378,161	\$793,922	\$415,761	109.9%
545040	INSURANCE-HEALTH	\$5,777,410	\$6,383,637	\$7,093,688	\$7,250,000	\$156,312	2.2%
545041	INSURANCE-FAMILY HEALTH	\$1,326,099	\$1,401,787	\$1,560,590	\$1,600,000	\$39,410	2.5%
545042	INSURANCE-OTHER HEALTH	\$432,009	\$427,158	\$465,248	\$475,000	\$9,752	2.1%
545043	INSURANCE-EMPLOY NON-BCBS	\$82,096	\$80,038	\$88,192	\$91,720	\$3,528	4.0%
545045	INSURANCE-DENTAL	\$334,679	\$338,941	\$355,032	\$355,030	(\$2)	(0.0%)
545046	INSURANCE-FAMILY DENTAL	\$251,246	\$277,485	\$285,725	\$285,725	\$0	0.0%
545047	INSURANCE-OTHER DENTAL	\$20,812	\$19,570	\$19,322	\$19,322	\$0	0.0%
545050	INSURANCE-LIFE	\$86,396	\$88,073	\$92,904	\$92,904	\$0	0.0%
545051	INSURANCE-FAMILY LIFE	\$202,937	\$212,413	\$214,652	\$214,652	\$0	0.0%
545060	INSURANCE-L-T DISABILITY	\$61,567	\$62,926	\$64,350	\$64,350	\$0	0.0%
545061	INSURANCE-OPT L-T DISABI	\$12,584	\$12,904	\$13,044	\$13,044	\$0	0.0%
549701	CLAIMS-GENERAL LIABILITY	\$417,882	\$637,703	\$400,000	\$425,000	\$25,000	6.3%
549703	CLAIMS-PROPERTY	\$199,750	\$149,334	\$100,000	\$100,000	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$484	\$158	\$200	\$0	(\$200)	(100.0%)
552200	SAFETY SUPPLIES	\$1,162	\$141	\$1,000	\$1,000	\$0	0.0%
552990	OTHER SUPPLIES	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$133	\$28	\$1,000	\$1,000	\$0	0.0%
	<i>OPERATING EXPENSES</i>	\$11,496,039	\$12,287,373	\$12,125,553	\$12,451,481	\$325,928	2.7%
TOTAL DEPARTMENT		\$12,122,035	\$13,247,983	\$13,375,553	\$13,701,481	\$325,928	2.4%

Budget Expense Report - Departments (Approved)

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	\$0	\$84,283	\$0	(\$84,283)	(100.0%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$84,283	\$0	(\$84,283)	(100.0%)
TOTAL DEPARTMENT		\$0	\$0	\$84,283	\$0	(\$84,283)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
580	OTHER						
590	OTHER NONOPERATING						
5199	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$1,322,183	\$698,421	(\$623,762)	(47.2%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,322,183	\$698,421	(\$623,762)	(47.2%)
TOTAL DEPARTMENT		\$0	\$0	\$1,322,183	\$698,421	(\$623,762)	(47.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
502	GARAGE SERVICES						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
5200	FLEET OPERATIONS						
512010	SALARIES/WAGES-FULL-TIME	\$753,671	\$758,611	\$744,198	\$770,736	\$26,538	3.6%
513010	SALARIES/WAGES-RELIEF	\$0	\$4,212	\$0	\$6,000	\$6,000	NA
514010	OVERTIME	\$20,752	\$25,210	\$22,000	\$22,000	\$0	0.0%
521000	FICA TAXES	\$55,860	\$56,701	\$58,615	\$61,103	\$2,488	4.2%
522000	RETIREMENT CONTRIBUTIONS	\$78,583	\$83,251	\$84,108	\$39,603	(\$44,505)	(52.9%)
523000	LIFE & HEALTH INSURANCE	\$129,882	\$141,985	\$162,666	\$169,614	\$6,948	4.3%
524000	WORKERS' COMPENSATION	\$25,291	\$19,993	\$18,305	\$19,436	\$1,131	6.2%
	PERSONAL SERVICES	\$1,064,038	\$1,089,962	\$1,089,892	\$1,088,492	(\$1,400)	(0.1%)
534550	CS-UNIFORMS	\$8,491	\$0	\$0	\$0	\$0	NA
541010	COMMUNICATIONS SERVICE	\$623	(\$10)	\$700	\$0	(\$700)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$6,659	\$6,239	\$6,300	\$6,600	\$300	4.8%
542001	POSTAGE/FREIGHT CHARGES	\$79	\$160	\$100	\$100	\$0	0.0%
543005	UTILITIES-GAS	\$9,153	\$8,675	\$9,300	\$8,700	(\$600)	(6.5%)
545990	INSURANCE-OTHER	\$72,754	\$67,595	\$67,808	\$48,234	(\$19,574)	(28.9%)
546050	RM-OFFICE MACHINES	\$115	(\$11)	\$500	\$0	(\$500)	(100.0%)
546620	RM-FACILITIES	\$7,472	\$6,994	\$7,500	\$7,500	\$0	0.0%
546640	RM-EQUIPMENT	\$4,917	\$2,616	\$6,000	\$6,000	\$0	0.0%
546645	RM-MOTOR VEHICLE	\$101,687	\$126,339	\$84,000	\$84,000	\$0	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$12,243	\$12,243	\$12,243	\$15,600	\$3,357	27.4%
549125	AUCTION EXPENSES	\$3,515	\$4,620	\$3,000	\$7,000	\$4,000	133.3%
549900	MISCELLANEOUS CHARGES	\$200	\$1,291	\$1,000	\$1,000	\$0	0.0%
549904	JOB LISTING EXPENSES	\$0	\$0	\$75	\$75	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$25	\$25	\$0	0.0%
549906	BACKGROUND CHECKS	\$91	\$321	\$200	\$200	\$0	0.0%
549907	RANDOM DRUG TESTING	\$333	\$481	\$500	\$300	(\$200)	(40.0%)
551001	OFFICE SUPPLIES	\$2,803	\$3,218	\$2,800	\$3,100	\$300	10.7%
552005	FLEET SUPPLIES	\$17,925	\$21,475	\$19,000	\$20,000	\$1,000	5.3%
552006	FLEET PARTS & MATERIALS	\$735,032	\$790,785	\$717,223	\$709,966	(\$7,257)	(1.0%)
552012	SPECIAL FUEL TAX	\$38,100	\$38,147	\$35,506	\$34,154	(\$1,352)	(3.8%)
552014	GASOLINE & SPECIAL FUELS	\$1,510,939	\$1,778,884	\$2,050,981	\$3,040,409	\$989,428	48.2%
552100	CLOTHING/WEARING APPAREL	\$2,346	\$632	\$800	\$900	\$100	12.5%
552101	PROTECTIVE APPAREL	\$922	\$1,170	\$1,000	\$1,200	\$200	20.0%
552200	SAFETY SUPPLIES	\$1,120	\$708	\$1,300	\$1,300	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$8,221	\$10,509	\$9,000	\$9,000	\$0	0.0%
552800	COMPUTER SUPPLIES	\$0	\$0	\$200	\$200	\$0	0.0%
552801	COMPUTER SOFTWARE	\$0	\$185	\$300	\$300	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,100	\$3,079	\$3,500	\$3,500	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,944	\$1,315	\$1,500	\$1,500	\$0	0.0%
559001	DEPRECIATION EXPENSE	\$90,828	\$107,109	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$2,641,613	\$2,994,770	\$3,042,361	\$4,010,863	\$968,502	31.8%
TOTAL DEPARTMENT		\$3,705,651	\$4,084,732	\$4,132,253	\$5,099,355	\$967,102	23.4%

This page intentionally left blank