

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>511</b>	<b>LEGISLATIVE</b>						
<b>0101</b>	<b>BOARD COUNTY COMMISSIONER</b>						
511010	ELECTED OFFICIAL SALARIES	\$334,669.83	\$319,345.83	\$320,106.00	\$320,891.00	\$785.00	0.2%
512010	SALARIES/WAGES-FULL-TIME	\$117,342.49	\$125,306.50	\$124,386.00	\$129,986.00	\$5,600.00	4.5%
521000	FICA TAXES	\$33,702.54	\$33,290.77	\$34,003.00	\$34,492.00	\$489.00	1.4%
522000	RETIREMENT CONTRIBUTIONS	\$62,038.45	\$36,791.46	\$36,123.00	\$115,024.00	\$78,901.00	218.4%
523000	LIFE & HEALTH INSURANCE	\$58,222.68	\$56,382.96	\$52,948.00	\$42,497.00	(\$10,451.00)	(19.7%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,169.00	\$1,147.00	\$1,200.00	\$1,217.00	\$17.00	1.4%
	<b>PERSONAL SERVICES</b>	<b>\$607,144.99</b>	<b>\$569,864.52</b>	<b>\$568,766.00</b>	<b>\$644,107.00</b>	<b>\$75,341.00</b>	<b>13.2%</b>
540001	TRAVEL IN-COUNTY	\$18,881.67	\$17,905.73	\$19,200.00	\$18,000.00	(\$1,200.00)	(6.3%)
540002	TRAVEL OUT-OF-COUNTY	\$1,911.49	(\$532.65)	\$7,000.00	\$3,500.00	(\$3,500.00)	(50.0%)
540005	TRAVEL LODGING EXPENSES	\$2,139.51	\$2,383.58	\$5,200.00	\$3,800.00	(\$1,400.00)	(26.9%)
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$4,387.24	\$5,211.43	\$3,650.00	\$4,000.00	\$350.00	9.6%
542001	POSTAGE/FREIGHT CHARGES	\$353.37	\$876.41	\$1,000.00	\$750.00	(\$250.00)	(25.0%)
544620	R/L-BUILDINGS	\$52,634.00	\$52,634.00	\$52,634.00	\$52,634.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$450.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
545990	INSURANCE-OTHER	\$16,239.00	\$21,704.00	\$22,336.00	\$6,446.00	(\$15,890.00)	(71.1%)
546050	RM-OFFICE MACHINES	\$983.48	\$460.02	\$300.00	\$200.00	(\$100.00)	(33.3%)
546644	RM-VEHICLES-FLEET	\$0.00	\$3,701.80	\$4,050.00	\$4,223.00	\$173.00	4.3%
547002	PRINTING & BINDING	\$1,055.20	\$9,353.22	\$4,400.00	\$1,000.00	(\$3,400.00)	(77.3%)
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$300.00	\$150.00	(\$150.00)	(50.0%)
549900	MISCELLANEOUS CHARGES	\$1,475.45	\$784.98	\$1,000.00	\$1,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$1,244.51	\$1,733.81	\$1,000.00	\$1,000.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,417.76	\$1,839.23	\$2,000.00	\$2,500.00	\$500.00	25.0%
552010	FLEET FUEL	\$0.00	\$8,690.30	\$9,055.00	\$10,415.00	\$1,360.00	15.0%
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	(100.0%)
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$24.00	\$100.00	\$50.00	(\$50.00)	(50.0%)
552990	OTHER SUPPLIES	\$369.00	\$172.72	\$300.00	\$300.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,024.55	\$2,132.47	\$1,500.00	\$8,800.00	\$7,300.00	486.7%
555001	TRAINING/EDUCATION EXPENS	\$881.26	\$1,814.37	\$3,000.00	\$3,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$105,447.49</b>	<b>\$130,889.42</b>	<b>\$140,825.00</b>	<b>\$122,468.00</b>	<b>(\$18,357.00)</b>	<b>(13.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$712,592.48</b>	<b>\$700,753.94</b>	<b>\$709,591.00</b>	<b>\$766,575.00</b>	<b>\$56,984.00</b>	<b>8.0%</b>

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>512</b>	<b>EXECUTIVE</b>						
<b>0102</b>	<b>COUNTY ADMINISTRATOR</b>						
512010	SALARIES/WAGES-FULL-TIME	\$245,865.25	\$296,151.67	\$276,945.00	\$345,811.00	\$68,866.00	24.9%
521000	FICA TAXES	\$15,695.75	\$19,327.21	\$19,654.00	\$24,767.00	\$5,113.00	26.0%
522000	RETIREMENT CONTRIBUTIONS	\$23,973.73	\$14,029.04	\$15,521.00	\$27,656.00	\$12,135.00	78.2%
523000	LIFE & HEALTH INSURANCE	\$27,185.04	\$31,425.36	\$29,526.00	\$41,097.00	\$11,571.00	39.2%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$1,440.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$625.00	\$730.00	\$788.00	\$934.00	\$146.00	18.5%
	<b>PERSONAL SERVICES</b>	<b>\$313,344.77</b>	<b>\$360,223.28</b>	<b>\$342,434.00</b>	<b>\$440,265.00</b>	<b>\$97,831.00</b>	<b>28.6%</b>
534500	CS-PERSONNEL	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
540001	TRAVEL IN-COUNTY	\$716.20	\$930.75	\$600.00	\$1,650.00	\$1,050.00	175.0%
540002	TRAVEL OUT-OF-COUNTY	\$684.80	\$1,120.48	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$676.57	\$1,196.70	\$750.00	\$750.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$900.00	\$0.00	(\$900.00)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$1,073.94	\$1,692.89	\$1,500.00	\$1,500.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$243.67	\$149.35	\$300.00	\$150.00	(\$150.00)	(50.0%)
544620	R/L-BUILDINGS	\$20,064.00	\$20,064.00	\$20,064.00	\$20,064.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$6,513.00	\$4,633.00	\$4,768.00	\$4,648.00	(\$120.00)	(2.5%)
546050	RM-OFFICE MACHINES	\$969.79	\$0.00	\$100.00	\$0.00	(\$100.00)	(100.0%)
546644	RM-VEHICLES-FLEET	\$2,708.40	\$2,153.30	\$2,876.00	\$0.00	(\$2,876.00)	(100.0%)
547002	PRINTING & BINDING	\$188.09	\$0.00	\$250.00	\$3,500.00	\$3,250.00	1300.0%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$181.40	\$86.40	\$200.00	\$200.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,036.96	\$2,968.77	\$1,050.00	\$1,050.00	\$0.00	0.0%
552010	FLEET FUEL	\$4,972.76	\$4,891.72	\$5,563.00	\$4,311.00	(\$1,252.00)	(22.5%)
552990	OTHER SUPPLIES	\$41.92	\$49.99	\$100.00	\$100.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,016.41	\$1,537.34	\$2,150.00	\$2,500.00	\$350.00	16.3%
555001	TRAINING/EDUCATION EXPENS	\$927.51	\$1,080.61	\$700.00	\$700.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$43,015.42</b>	<b>\$42,645.30</b>	<b>\$57,921.00</b>	<b>\$42,173.00</b>	<b>(\$15,748.00)</b>	<b>(27.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$356,360.19</b>	<b>\$402,868.58</b>	<b>\$400,355.00</b>	<b>\$482,438.00</b>	<b>\$82,083.00</b>	<b>20.5%</b>

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<b>001 GENERAL FUND</b>							
<b>510 GENERAL GOVERNMENT</b>							
<b>513 FINANCIAL &amp; ADMINISTRATIVE</b>							
<b>0103 PURCHASING DEPARTMENT</b>							
512010	SALARIES/WAGES-FULL-TIME	\$298,424.60	\$250,434.73	\$247,824.00	\$287,681.00	\$39,857.00	16.1%
521000	FICA TAXES	\$21,133.03	\$17,805.51	\$18,959.00	\$22,008.00	\$3,049.00	16.1%
522000	RETIREMENT CONTRIBUTIONS	\$29,097.50	\$11,950.28	\$13,131.00	\$26,808.00	\$13,677.00	104.2%
523000	LIFE & HEALTH INSURANCE	\$54,370.08	\$49,513.20	\$46,540.00	\$51,732.00	\$5,192.00	11.2%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$770.00	\$620.00	\$669.00	\$777.00	\$108.00	16.1%
	<b>PERSONAL SERVICES</b>	<b>\$403,795.21</b>	<b>\$327,923.72</b>	<b>\$327,123.00</b>	<b>\$389,006.00</b>	<b>\$61,883.00</b>	<b>18.9%</b>
540001	TRAVEL IN-COUNTY	\$1,799.39	\$2,179.48	\$1,300.00	\$1,300.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$63.27	\$112.00	\$0.00	(\$112.00)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$790.18	\$670.63	\$700.00	\$400.00	(\$300.00)	(42.9%)
542001	POSTAGE/FREIGHT CHARGES	\$576.83	\$484.89	\$600.00	\$500.00	(\$100.00)	(16.7%)
545990	INSURANCE-OTHER	\$10,334.00	\$7,351.00	\$7,566.00	\$5,352.00	(\$2,214.00)	(29.3%)
546640	RM-EQUIPMENT	\$671.50	\$372.49	\$488.00	\$600.00	\$112.00	23.0%
546644	RM-VEHICLES-FLEET	\$1,283.90	\$969.12	\$1,128.00	\$1,341.00	\$213.00	18.9%
551001	OFFICE SUPPLIES	\$5,027.36	\$5,304.02	\$3,700.00	\$4,800.00	\$1,100.00	29.7%
552010	FLEET FUEL	\$2,514.13	\$2,551.26	\$3,172.00	\$2,747.00	(\$425.00)	(13.4%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$85.00	\$605.00	\$600.00	\$500.00	(\$100.00)	(16.7%)
555001	TRAINING/EDUCATION EXPENS	\$42.51	\$579.97	\$1,200.00	\$1,000.00	(\$200.00)	(16.7%)
	<b>OPERATING EXPENSES</b>	<b>\$23,124.80</b>	<b>\$21,131.13</b>	<b>\$20,566.00</b>	<b>\$18,540.00</b>	<b>(\$2,026.00)</b>	<b>(9.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$426,920.01</b>	<b>\$349,054.85</b>	<b>\$347,689.00</b>	<b>\$407,546.00</b>	<b>\$59,857.00</b>	<b>17.2%</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>513</b>	<b>FINANCIAL &amp; ADMINISTRATIVE</b>						
<b>0104</b>	<b>HUMAN RESOURCES</b>						
512010	SALARIES/WAGES-FULL-TIME	\$329,149.11	\$340,995.55	\$337,251.00	\$383,051.00	\$45,800.00	13.6%
514010	OVERTIME	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	NA
521000	FICA TAXES	\$24,227.01	\$24,902.41	\$25,800.00	\$29,418.00	\$3,618.00	14.0%
522000	RETIREMENT CONTRIBUTIONS	\$32,994.62	\$17,799.80	\$18,539.00	\$37,726.00	\$19,187.00	103.5%
523000	LIFE & HEALTH INSURANCE	\$47,253.38	\$44,762.88	\$42,038.00	\$47,915.00	\$5,877.00	14.0%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$1,920.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$953.00	\$947.00	\$911.00	\$1,038.00	\$127.00	13.9%
	<b>PERSONAL SERVICES</b>	<b>\$434,577.12</b>	<b>\$427,487.64</b>	<b>\$424,539.00</b>	<b>\$500,648.00</b>	<b>\$76,109.00</b>	<b>17.9%</b>
531301	PS-EMPLOYEE ASSIST PROG	\$3,850.00	\$3,850.00	\$3,850.00	\$5,000.00	\$1,150.00	29.9%
534003	CS-CONSULTING	\$1,950.00	\$3,450.00	\$1,800.00	\$1,500.00	(\$300.00)	(16.7%)
534500	CS-PERSONNEL	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	NA
540001	TRAVEL IN-COUNTY	\$163.20	\$324.69	\$500.00	\$500.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$232.50	\$57.00	\$328.00	\$328.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$375.00	\$0.00	\$450.00	\$450.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$567.42	\$556.03	\$720.00	\$1,200.00	\$480.00	66.7%
542001	POSTAGE/FREIGHT CHARGES	\$846.01	\$1,308.05	\$1,000.00	\$1,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$13,056.00	\$9,287.00	\$9,557.00	\$7,163.00	(\$2,394.00)	(25.0%)
546050	RM-OFFICE MACHINES	\$172.50	\$437.70	\$800.00	\$800.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$273.24	\$226.05	\$291.00	\$349.00	\$58.00	19.9%
547002	PRINTING & BINDING	\$0.00	\$89.00	\$200.00	\$200.00	\$0.00	0.0%
549112	EMPLOYEE AWARDS	\$6,327.47	\$4,575.64	\$6,379.00	\$6,838.00	\$459.00	7.2%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$13.59	\$20.00	\$20.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$37.00	\$48.00	\$209.00	\$203.00	(\$6.00)	(2.9%)
551001	OFFICE SUPPLIES	\$1,766.81	\$1,635.89	\$4,200.00	\$4,200.00	\$0.00	0.0%
552010	FLEET FUEL	\$603.08	\$581.31	\$769.00	\$699.00	(\$70.00)	(9.1%)
552800	COMPUTER SUPPLIES	\$2,036.20	\$2,366.15	\$2,021.00	\$1,966.00	(\$55.00)	(2.7%)
552801	COMPUTER SOFTWARE	\$6,708.35	\$6,591.62	\$7,159.00	\$7,159.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,977.50	\$1,743.54	\$2,105.00	\$2,080.00	(\$25.00)	(1.2%)
555001	TRAINING/EDUCATION EXPENS	\$5,161.30	\$8,084.92	\$13,530.00	\$10,421.00	(\$3,109.00)	(23.0%)
	<b>OPERATING EXPENSES</b>	<b>\$46,103.58</b>	<b>\$45,226.18</b>	<b>\$55,888.00</b>	<b>\$53,576.00</b>	<b>(\$2,312.00)</b>	<b>(4.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$480,680.70</b>	<b>\$472,713.82</b>	<b>\$480,427.00</b>	<b>\$554,224.00</b>	<b>\$73,797.00</b>	<b>15.4%</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>514</b>	<b>LEGAL COUNSEL</b>						
<b>0107</b>	<b>LEGAL SERVICES</b>						
512010	SALARIES/WAGES-FULL-TIME	\$167,355.98	\$173,463.72	\$170,600.00	\$179,130.00	\$8,530.00	5.0%
521000	FICA TAXES	\$9,048.29	\$9,341.45	\$9,300.00	\$9,647.00	\$347.00	3.7%
522000	RETIREMENT CONTRIBUTIONS	\$20,819.56	\$10,597.36	\$10,748.00	\$32,799.00	\$22,051.00	205.2%
523000	LIFE & HEALTH INSURANCE	\$9,061.68	\$9,902.64	\$9,308.00	\$8,622.00	(\$686.00)	(7.4%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$431.00	\$427.00	\$461.00	\$484.00	\$23.00	5.0%
	<b>PERSONAL SERVICES</b>	<b>\$206,716.51</b>	<b>\$203,252.17</b>	<b>\$200,417.00</b>	<b>\$230,682.00</b>	<b>\$30,265.00</b>	<b>15.1%</b>
531002	PS-OTHER ATTORNEY SVCS	\$211,139.77	\$326,075.09	\$123,500.00	\$250,000.00	\$126,500.00	102.4%
533020	COURT REPORTER SERVICES	\$1,009.90	\$345.00	\$500.00	\$500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$376.00	\$517.00	\$600.00	\$600.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$1,144.00	\$813.00	\$837.00	\$2,473.00	\$1,636.00	195.5%
549900	MISCELLANEOUS CHARGES	\$375.50	\$1,354.43	\$2,000.00	\$2,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$214,045.17</b>	<b>\$329,104.52</b>	<b>\$127,437.00</b>	<b>\$255,573.00</b>	<b>\$128,136.00</b>	<b>100.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$420,761.68</b>	<b>\$532,356.69</b>	<b>\$327,854.00</b>	<b>\$486,255.00</b>	<b>\$158,401.00</b>	<b>48.3%</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>515</b>	<b>COMPREHENSIVE PLANNING</b>						
<b>0108</b>	<b>PLANNING DEPARTMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$487,915.19	\$474,128.80	\$471,835.00	\$484,435.00	\$12,600.00	2.7%
512013	CONTRA PAYROLL-GRANTS	(\$51,808.46)	(\$36,097.21)	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$35,480.33	\$34,779.25	\$36,095.00	\$37,059.00	\$964.00	2.7%
522000	RETIREMENT CONTRIBUTIONS	\$46,249.80	\$23,667.60	\$25,032.00	\$39,742.00	\$14,710.00	58.8%
523000	LIFE & HEALTH INSURANCE	\$72,230.07	\$64,568.06	\$60,654.00	\$62,598.00	\$1,944.00	3.2%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$2,880.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,254.00	\$1,175.00	\$1,274.00	\$1,308.00	\$34.00	2.7%
	<b>PERSONAL SERVICES</b>	<b>\$591,320.93</b>	<b>\$559,341.50</b>	<b>\$594,890.00</b>	<b>\$625,142.00</b>	<b>\$30,252.00</b>	<b>5.1%</b>
534900	CS-OTHER	\$11,029.71	\$5,277.26	\$4,125.00	\$4,491.00	\$366.00	8.9%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$150.00	\$100.00	(\$50.00)	(33.3%)
540002	TRAVEL OUT-OF-COUNTY	\$565.08	\$461.80	\$500.00	\$500.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$540.00	\$229.00	\$500.00	\$500.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,149.18	\$1,466.79	\$750.00	\$720.00	(\$30.00)	(4.0%)
542001	POSTAGE/FREIGHT CHARGES	\$884.77	\$3,106.06	\$3,000.00	\$3,000.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$16,328.00	\$16,328.00	\$16,730.00	\$16,730.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$20,200.00	\$14,369.00	\$14,787.00	\$15,278.00	\$491.00	3.3%
546640	RM-EQUIPMENT	\$3,855.29	\$4,039.85	\$6,585.00	\$4,000.00	(\$2,585.00)	(39.3%)
546644	RM-VEHICLES-FLEET	\$867.82	\$633.10	\$327.00	\$829.00	\$502.00	153.5%
547002	PRINTING & BINDING	\$3,037.83	\$2,998.39	\$2,500.00	\$3,600.00	\$1,100.00	44.0%
549900	MISCELLANEOUS CHARGES	\$216.10	\$54.00	\$500.00	\$500.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$7,244.01	\$4,684.06	\$5,000.00	\$9,000.00	\$4,000.00	80.0%
551001	OFFICE SUPPLIES	\$2,001.41	\$1,158.68	\$2,500.00	\$1,500.00	(\$1,000.00)	(40.0%)
552010	FLEET FUEL	\$1,825.71	\$1,503.22	\$1,974.00	\$1,159.00	(\$815.00)	(41.3%)
552200	SAFETY SUPPLIES	\$0.00	\$94.99	\$250.00	\$250.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,830.57	\$1,019.86	\$1,500.00	\$1,500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$547.64	\$593.98	\$500.00	\$500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,307.04	\$1,123.55	\$500.00	\$500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$203.00	\$182.41	\$500.00	\$500.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$74,633.16</b>	<b>\$59,324.00</b>	<b>\$63,278.00</b>	<b>\$65,257.00</b>	<b>\$1,979.00</b>	<b>3.1%</b>
564201	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$665,954.09</b>	<b>\$618,665.50</b>	<b>\$658,168.00</b>	<b>\$695,399.00</b>	<b>\$37,231.00</b>	<b>5.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>515</b>	<b>COMPREHENSIVE PLANNING</b>						
<b>0109</b>	<b>GEN SERV-PLANNING</b>						
581101	WF REGIONAL PLAN COUNCIL	\$7,375.00	\$11,948.00	\$11,294.00	\$11,459.00	\$165.00	1.5%
	<b>GRANTS &amp; AIDS</b>	<b>\$7,375.00</b>	<b>\$11,948.00</b>	<b>\$11,294.00</b>	<b>\$11,459.00</b>	<b>\$165.00</b>	<b>1.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$7,375.00</b>	<b>\$11,948.00</b>	<b>\$11,294.00</b>	<b>\$11,459.00</b>	<b>\$165.00</b>	<b>1.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>0112</b>	<b>GEOGRAPHICAL INFO SYSTEMS</b>						
512010	SALARIES/WAGES-FULL-TIME	\$425,994.89	\$429,218.34	\$424,404.00	\$415,440.00	(\$8,964.00)	(2.1%)
521000	FICA TAXES	\$30,110.71	\$30,644.73	\$32,467.00	\$31,781.00	(\$686.00)	(2.1%)
522000	RETIREMENT CONTRIBUTIONS	\$39,617.60	\$20,729.11	\$22,128.00	\$32,218.00	\$10,090.00	45.6%
523000	LIFE & HEALTH INSURANCE	\$64,031.11	\$62,490.72	\$59,052.00	\$54,935.00	(\$4,117.00)	(7.0%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$2,880.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,791.00	\$1,803.00	\$1,835.00	\$1,799.00	(\$36.00)	(2.0%)
	<b>PERSONAL SERVICES</b>	<b>\$561,545.31</b>	<b>\$542,005.90</b>	<b>\$539,886.00</b>	<b>\$536,173.00</b>	<b>(\$3,713.00)</b>	<b>(0.7%)</b>
534550	CS-UNIFORMS	\$1,060.29	\$954.61	\$750.00	\$1,000.00	\$250.00	33.3%
540001	TRAVEL IN-COUNTY	\$676.02	\$757.02	\$1,000.00	\$1,000.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
541011	CELLULAR PHONES/PAGERS	\$6,806.51	\$6,896.97	\$7,500.00	\$7,500.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$74.69	\$73.31	\$150.00	\$150.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$480.00	\$990.00	\$0.00	\$1,000.00	\$1,000.00	NA
545990	INSURANCE-OTHER	\$14,741.00	\$10,486.00	\$10,791.00	\$6,265.00	(\$4,526.00)	(41.9%)
546050	RM-OFFICE MACHINES	\$469.50	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$11,237.01	\$49,805.08	\$42,000.00	\$49,700.00	\$7,700.00	18.3%
546644	RM-VEHICLES-FLEET	\$2,635.25	\$2,755.41	\$2,222.00	\$2,964.00	\$742.00	33.4%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,261.62	\$1,014.18	\$1,000.00	\$1,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$4,930.64	\$5,563.73	\$6,782.00	\$7,385.00	\$603.00	8.9%
552101	PROTECTIVE APPAREL	\$234.96	\$448.02	\$300.00	\$1,000.00	\$700.00	233.3%
552800	COMPUTER SUPPLIES	\$2,150.24	\$3,009.96	\$1,000.00	\$1,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	NA
552990	OTHER SUPPLIES	\$2,748.61	\$1,272.69	\$1,000.00	\$1,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$2,635.54	\$1,500.00	\$4,000.00	\$2,500.00	166.7%
	<b>OPERATING EXPENSES</b>	<b>\$49,506.34</b>	<b>\$86,662.52</b>	<b>\$76,695.00</b>	<b>\$92,164.00</b>	<b>\$15,469.00</b>	<b>20.2%</b>
564103	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$611,051.65</b>	<b>\$628,668.42</b>	<b>\$616,581.00</b>	<b>\$658,337.00</b>	<b>\$41,756.00</b>	<b>6.8%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001 GENERAL FUND</b>							
<b>510 GENERAL GOVERNMENT</b>							
<b>519 OTHER GENERAL GOVERNMENTAL SERVICES</b>							
<b>01113 SYSTEMS AND NETWORKING</b>							
512010	SALARIES/WAGES-FULL-TIME	\$350,996.97	\$359,329.12	\$365,970.00	\$375,769.00	\$9,799.00	2.7%
521000	FICA TAXES	\$26,445.94	\$27,256.71	\$27,997.00	\$28,746.00	\$749.00	2.7%
522000	RETIREMENT CONTRIBUTIONS	\$32,043.12	\$18,287.31	\$18,957.00	\$26,116.00	\$7,159.00	37.8%
523000	LIFE & HEALTH INSURANCE	\$43,123.47	\$36,291.44	\$34,332.00	\$32,273.00	(\$2,059.00)	(6.0%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$1,440.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$933.00	\$924.00	\$988.00	\$1,015.00	\$27.00	2.7%
	<b>PERSONAL SERVICES</b>	<b>\$453,542.50</b>	<b>\$440,648.58</b>	<b>\$448,244.00</b>	<b>\$463,919.00</b>	<b>\$15,675.00</b>	<b>3.5%</b>
531100	PS-CONSULTANT	\$0.00	\$9,285.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$990.00	\$394.84	\$1,000.00	\$1,500.00	\$500.00	50.0%
541011	CELLULAR PHONES/PAGERS	\$4,222.35	\$4,293.51	\$4,300.00	\$4,400.00	\$100.00	2.3%
542001	POSTAGE/FREIGHT CHARGES	\$32.89	\$65.64	\$50.00	\$100.00	\$50.00	100.0%
545990	INSURANCE-OTHER	\$10,907.00	\$7,759.00	\$7,985.00	\$7,250.00	(\$735.00)	(9.2%)
546640	RM-EQUIPMENT	\$45,994.21	\$70,047.59	\$44,079.00	\$87,100.00	\$43,021.00	97.6%
546644	RM-VEHICLES-FLEET	\$1,615.15	\$1,688.77	\$1,972.00	\$2,964.00	\$992.00	50.3%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$650.47	\$804.29	\$1,000.00	\$1,200.00	\$200.00	20.0%
552010	FLEET FUEL	\$4,930.64	\$5,563.73	\$6,024.00	\$7,385.00	\$1,361.00	22.6%
552800	COMPUTER SUPPLIES	\$2,188.16	\$2,417.63	\$2,500.00	\$2,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$249.17	\$108.85	\$300.00	\$300.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$4,421.26	\$40.54	\$150.00	\$2,600.00	\$2,450.00	1633.3%
	<b>OPERATING EXPENSES</b>	<b>\$76,201.30</b>	<b>\$102,469.39</b>	<b>\$74,410.00</b>	<b>\$122,349.00</b>	<b>\$47,939.00</b>	<b>64.4%</b>
564103	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$529,743.80</b>	<b>\$543,117.97</b>	<b>\$522,654.00</b>	<b>\$821,268.00</b>	<b>\$298,614.00</b>	<b>57.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>01114</b>	<b>APPLICATIONS &amp; ADMIN</b>						
512010	SALARIES/WAGES-FULL-TIME	\$316,451.64	\$324,605.11	\$319,680.00	\$326,681.00	\$7,001.00	2.2%
521000	FICA TAXES	\$23,145.15	\$23,691.25	\$24,455.00	\$24,991.00	\$536.00	2.2%
522000	RETIREMENT CONTRIBUTIONS	\$32,193.55	\$17,010.66	\$17,692.00	\$34,345.00	\$16,653.00	94.1%
523000	LIFE & HEALTH INSURANCE	\$41,623.13	\$41,328.00	\$38,834.00	\$36,089.00	(\$2,745.00)	(7.1%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$1,920.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$807.00	\$799.00	\$863.00	\$882.00	\$19.00	2.2%
	<b>PERSONAL SERVICES</b>	<b>\$414,220.47</b>	<b>\$405,514.02</b>	<b>\$401,524.00</b>	<b>\$422,988.00</b>	<b>\$21,464.00</b>	<b>5.3%</b>
531100	PS-CONSULTANT	\$637.50	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$1,362.17	\$1,071.17	\$3,000.00	\$3,500.00	\$500.00	16.7%
541010	COMMUNICATIONS SERVICE	\$35,837.46	\$29,849.87	\$25,000.00	\$26,000.00	\$1,000.00	4.0%
541011	CELLULAR PHONES/PAGERS	\$2,849.45	\$2,801.18	\$3,000.00	\$3,700.00	\$700.00	23.3%
544620	R/L-BUILDINGS	\$45,223.00	\$45,223.00	\$45,223.00	\$45,223.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$11,096.00	\$7,893.00	\$8,122.00	\$4,637.00	(\$3,485.00)	(42.9%)
546900	RM-TECHINCAL SUPT SERVICE	\$26,799.00	\$26,440.32	\$46,850.00	\$42,668.00	(\$4,182.00)	(8.9%)
551001	OFFICE SUPPLIES	\$32.98	\$1,019.13	\$500.00	\$200.00	(\$300.00)	(60.0%)
552800	COMPUTER SUPPLIES	\$0.00	\$818.70	\$0.00	\$0.00	\$0.00	NA
555001	TRAINING/EDUCATION EXPENS	\$42.52	\$81.07	\$0.00	\$55.00	\$55.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$123,880.08</b>	<b>\$115,197.44</b>	<b>\$134,195.00</b>	<b>\$128,483.00</b>	<b>(\$5,712.00)</b>	<b>(4.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$538,100.55</b>	<b>\$520,711.46</b>	<b>\$535,719.00</b>	<b>\$551,471.00</b>	<b>\$15,752.00</b>	<b>2.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>01115</b>	<b>TELECOMMUNICATIONS</b>						
531500	PS-ENGINEERING	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	NA
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	NA
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	NA
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	NA
546155	RM-TELECOMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	NA
546620	RM-FACILITIES	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	NA
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	NA
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,300.00</b>	<b>\$306,300.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,300.00</b>	<b>\$306,300.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001 GENERAL FUND</b>							
<b>510 GENERAL GOVERNMENT</b>							
<b>519 OTHER GENERAL GOVERNMENTAL SERVICES</b>							
<b>0112 FACILITIES MAINTENANCE</b>							
512010	SALARIES/WAGES-FULL-TIME	\$1,528,963.02	\$1,582,200.88	\$1,578,572.00	\$1,632,442.00	\$53,870.00	3.4%
514010	OVERTIME	\$10,482.38	\$19,513.12	\$6,000.00	\$6,000.00	\$0.00	0.0%
521000	FICA TAXES	\$110,226.00	\$115,781.48	\$121,220.00	\$125,341.00	\$4,121.00	3.4%
522000	RETIREMENT CONTRIBUTIONS	\$144,074.12	\$78,116.96	\$82,728.00	\$134,415.00	\$51,687.00	62.5%
523000	LIFE & HEALTH INSURANCE	\$364,180.30	\$376,413.04	\$371,022.00	\$344,263.00	(\$26,759.00)	(7.2%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$17,680.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$53,656.00	\$57,922.00	\$63,187.00	\$72,409.00	\$9,222.00	14.6%
525000	UNEMPLOYMENT COMPENSATION	\$0.00	(\$17.78)	\$0.00	\$0.00	\$0.00	NA
<b>PERSONAL SERVICES</b>		<b>\$2,211,581.82</b>	<b>\$2,212,249.70</b>	<b>\$2,222,729.00</b>	<b>\$2,314,870.00</b>	<b>\$92,141.00</b>	<b>4.1%</b>
534500	CS-PERSONNEL	\$3,531.72	\$13,987.47	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$5,684.97	\$4,546.28	\$4,300.00	\$4,475.00	\$175.00	4.1%
542001	POSTAGE/FREIGHT CHARGES	\$169.14	\$125.57	\$100.00	\$0.00	(\$100.00)	(100.0%)
543991	UTILITIES-C & D DEBRIS	\$2,122.42	\$2,717.25	\$2,000.00	\$2,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$91,076.00	\$64,785.00	\$66,671.00	\$52,887.00	(\$13,784.00)	(20.7%)
546620	RM-FACILITIES	\$140,768.29	\$157,244.77	\$175,000.00	\$175,000.00	\$0.00	0.0%
546622	RM-CORRECTIONS FACILITIES	\$66,404.43	\$74,830.32	\$65,000.00	\$65,000.00	\$0.00	0.0%
546625	RM-HEAD START	\$1,978.84	\$1,098.14	\$5,000.00	\$5,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$5,081.85	\$9,279.84	\$4,512.00	\$4,512.00	\$0.00	0.0%
546641	RM-AIR CONDITIONING	\$53,037.06	\$95,729.99	\$52,800.00	\$52,800.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$40,236.16	\$40,107.41	\$42,333.00	\$50,425.00	\$8,092.00	19.1%
546647	RM-MAJOR PROJECTS	\$33,384.37	\$178.64	\$10,400.00	\$16,400.00	\$6,000.00	57.7%
547002	PRINTING & BINDING	\$143.00	\$17.25	\$100.00	\$100.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$1,561.00	\$50.00	\$384.00	\$384.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$60.00	\$18.00	\$65.00	\$65.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$708.40	\$272.90	\$264.00	\$264.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$222.00	\$37.00	\$162.00	\$162.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$3,255.62	\$1,358.52	\$2,800.00	\$2,800.00	\$0.00	0.0%
552010	FLEET FUEL	\$68,354.06	\$85,352.50	\$87,888.00	\$101,273.00	\$13,385.00	15.2%
552013	SIGN MATERIALS	\$315.25	\$140.75	\$247.00	\$247.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$5,463.70	\$6,776.20	\$3,200.00	\$3,200.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$2,846.99	\$3,322.96	\$3,200.00	\$3,200.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$1,733.71	\$4,618.76	\$1,296.00	\$1,296.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$7,502.05	\$11,766.17	\$5,000.00	\$5,000.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$4,513.76	\$4,756.55	\$3,700.00	\$3,700.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$34,044.51	\$49,829.41	\$42,000.00	\$42,000.00	\$0.00	0.0%
552701	GROUND MAINTENANCE SUPPLY	\$1,137.97	\$1,045.28	\$864.00	\$864.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,259.35	\$370.52	\$1,000.00	\$1,000.00	\$0.00	0.0%
552899	SUPPLIES-IN-HOUSE-FM	\$30,934.10	\$11,638.61	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$5,445.86	\$4,550.20	\$3,456.00	\$3,456.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$605.93	\$296.00	\$678.00	\$678.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$517.51	\$521.61	\$900.00	\$900.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		<b>\$614,100.02</b>	<b>\$651,369.87</b>	<b>\$585,620.00</b>	<b>\$599,388.00</b>	<b>\$13,768.00</b>	<b>2.4%</b>
564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	NA
564104	VEHICLES	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00	NA

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>NA</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$2,825,681.84</b>	<b>\$2,863,619.57</b>	<b>\$2,808,349.00</b>	<b>\$2,980,258.00</b>	<b>\$171,909.00</b>	<b>6.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>0114</b>	<b>GEN SERV-OTHER</b>						
531012	PS-APPRAISAL	\$15,892.04	\$19,913.53	\$15,000.00	\$26,000.00	\$11,000.00	73.3%
531014	PS-LOBBYIST	\$60,184.74	\$60,201.86	\$60,000.00	\$60,000.00	\$0.00	0.0%
531100	PS-CONSULTANT	\$22,800.00	\$22,380.00	\$22,800.00	\$21,120.00	(\$1,680.00)	(7.4%)
532001	ACCOUNTING & AUDITING	\$116,335.00	\$124,500.00	\$138,113.00	\$138,113.00	\$0.00	0.0%
534003	CS-CONSULTING	\$38,877.09	\$38,189.09	\$38,000.00	\$36,480.00	(\$1,520.00)	(4.0%)
534201	CS-BRINKS	\$18,754.77	\$19,567.52	\$19,640.00	\$21,000.00	\$1,360.00	6.9%
541010	COMMUNICATIONS SERVICE	\$377,148.28	\$294,018.03	\$340,000.00	\$325,000.00	(\$15,000.00)	(4.4%)
543001	UTILITIES-ELECTRIC	\$624,405.20	\$674,076.80	\$802,000.00	\$725,000.00	(\$77,000.00)	(9.6%)
543004	UTILITIES-GARBAGE	\$15,733.46	\$16,792.82	\$20,000.00	\$17,000.00	(\$3,000.00)	(15.0%)
543005	UTILITIES-GAS	\$40,768.22	\$67,467.18	\$69,000.00	\$70,000.00	\$1,000.00	1.4%
543010	UTILITIES-WATER & SEWER	\$42,269.23	\$49,197.72	\$72,800.00	\$65,000.00	(\$7,800.00)	(10.7%)
544610	R/L-LAND	\$22,129.05	\$27,299.68	\$22,000.00	\$27,300.00	\$5,300.00	24.1%
549121	TAX REFUNDS	\$6,680.45	\$1.23	\$0.00	\$0.00	\$0.00	NA
549122	BANK CHARGES	\$4,911.25	\$5,094.15	\$5,000.00	\$3,000.00	(\$2,000.00)	(40.0%)
549900	MISCELLANEOUS CHARGES	\$10,661.35	\$43,599.80	\$15,000.00	\$20,000.00	\$5,000.00	33.3%
549901	LEGAL ADVERTISING	\$1,904.06	\$4,473.84	\$2,000.00	\$2,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$0.00	\$5,780.70	\$0.00	\$0.00	\$0.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$26,997.00	\$26,997.00	\$26,997.00	\$27,467.00	\$470.00	1.7%
	<b>OPERATING EXPENSES</b>	<b>\$1,446,451.19</b>	<b>\$1,499,550.95</b>	<b>\$1,668,350.00</b>	<b>\$1,584,480.00</b>	<b>(\$83,870.00)</b>	<b>(5.0%)</b>
564103	COMPUTER EQUIPMENT	\$11,577.80	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$11,577.80</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>(100.0%)</b>
581290	OTHER PUBLIC SAFETY	\$1,089,715.92	\$1,154,449.68	\$2,009,964.00	\$190,134.00	(\$1,819,830.00)	(90.5%)
582610	JUDGE GORDON VISIT CENTER	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	0.0%
582704	N.O.H.A. - BAKER MUSEUM	\$14,400.00	\$12,960.00	\$6,480.00	\$8,815.00	\$2,335.00	36.0%
582705	DESTIN MUSEUM	\$14,400.00	\$12,960.00	\$6,480.00	\$8,815.00	\$2,335.00	36.0%
582706	HERITAGE MUSEUM	\$24,178.60	\$26,970.00	\$13,485.00	\$8,815.00	(\$4,670.00)	(34.6%)
	<b>GRANTS &amp; AIDS</b>	<b>\$1,142,694.52</b>	<b>\$1,207,339.68</b>	<b>\$2,048,909.00</b>	<b>\$229,079.00</b>	<b>(\$1,819,830.00)</b>	<b>(88.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,600,723.51</b>	<b>\$2,706,890.63</b>	<b>\$3,817,259.00</b>	<b>\$1,813,559.00</b>	<b>(\$2,003,700.00)</b>	<b>(52.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>513</b>	<b>FINANCIAL &amp; ADMINISTRATIVE</b>						
<b>0115</b>	<b>PROP APPRAISER OPERATING</b>						
542001	POSTAGE/FREIGHT CHARGES	\$56,017.09	\$95,177.79	\$60,000.00	\$70,000.00	\$10,000.00	16.7%
544620	R/L-BUILDINGS	\$243,864.24	\$251,214.00	\$256,866.00	\$259,980.00	\$3,114.00	1.2%
	<b>OPERATING EXPENSES</b>	<b>\$299,881.33</b>	<b>\$346,391.79</b>	<b>\$316,866.00</b>	<b>\$329,980.00</b>	<b>\$13,114.00</b>	<b>4.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$299,881.33</b>	<b>\$346,391.79</b>	<b>\$316,866.00</b>	<b>\$329,980.00</b>	<b>\$13,114.00</b>	<b>4.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>513</b>	<b>FINANCIAL &amp; ADMINISTRATIVE</b>						
<b>0116</b>	<b>TAX COLLECTOR OPERATING</b>						
542001	POSTAGE/FREIGHT CHARGES	\$75,458.68	\$0.00	\$76,650.00	\$72,000.00	(\$4,650.00)	(6.1%)
544620	R/L-BUILDINGS	\$253,164.04	\$262,312.16	\$269,375.00	\$263,000.00	(\$6,375.00)	(2.4%)
546620	RM-FACILITIES	\$4,000.08	\$4,000.08	\$4,000.00	\$4,000.00	\$0.00	0.0%
549005	COMMISSIONS-TAX COLLECTOR	\$3,275,135.99	\$3,261,865.69	\$3,049,000.00	\$3,100,000.00	\$51,000.00	1.7%
549122	BANK CHARGES	\$70,052.00	\$70,316.08	\$70,000.00	\$88,000.00	\$18,000.00	25.7%
	<b>OPERATING EXPENSES</b>	<b>\$3,677,810.79</b>	<b>\$3,598,494.01</b>	<b>\$3,469,025.00</b>	<b>\$3,527,000.00</b>	<b>\$57,975.00</b>	<b>1.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,677,810.79</b>	<b>\$3,598,494.01</b>	<b>\$3,469,025.00</b>	<b>\$3,527,000.00</b>	<b>\$57,975.00</b>	<b>1.7%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>						
<b>0120</b>	<b>GEN SERV-FIRE CONTROL</b>						
534210	CS-FIRE ASSESSMENTS	\$20,202.64	\$20,202.64	\$20,203.00	\$20,203.00	\$0.00	0.0&
	<b>OPERATING EXPENSES</b>	<b>\$20,202.64</b>	<b>\$20,202.64</b>	<b>\$20,203.00</b>	<b>\$20,203.00</b>	<b>\$0.00</b>	<b>NA</b>
581205	OI FIRE DISTRICT	\$36,000.00	\$34,200.00	\$33,516.00	\$33,516.00	\$0.00	0.0&
	<b>GRANTS &amp; AIDS</b>	<b>\$36,000.00</b>	<b>\$34,200.00</b>	<b>\$33,516.00</b>	<b>\$33,516.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$56,202.64</b>	<b>\$54,402.64</b>	<b>\$53,719.00</b>	<b>\$53,719.00</b>	<b>\$0.00</b>	<b>0.0&amp;</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>						
<b>0121</b>	<b>EMERGENCY MANAGEMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$152,203.37	\$157,333.41	\$154,730.00	\$158,930.00	\$4,200.00	2.7%
521000	FICA TAXES	\$11,927.43	\$12,243.49	\$11,837.00	\$12,158.00	\$321.00	2.7%
522000	RETIREMENT CONTRIBUTIONS	\$13,722.21	\$7,609.17	\$8,014.00	\$11,046.00	\$3,032.00	37.8%
523000	LIFE & HEALTH INSURANCE	\$7,347.70	\$10,609.12	\$12,512.00	\$11,826.00	(\$686.00)	(5.5%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$320.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$388.00	\$386.00	\$418.00	\$429.00	\$11.00	2.6%
	<b>PERSONAL SERVICES</b>	<b>\$185,588.71</b>	<b>\$187,861.19</b>	<b>\$187,511.00</b>	<b>\$194,389.00</b>	<b>\$6,878.00</b>	<b>3.7%</b>
540002	TRAVEL OUT-OF-COUNTY	\$347.40	\$493.60	\$500.00	\$500.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$522.00	\$357.00	\$500.00	\$500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$11,400.79	\$7,806.12	\$7,000.00	\$7,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$3,229.22	\$536.17	\$1,400.00	\$1,400.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$235.08	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$2,182.23	\$20.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$3,867.00	\$2,751.00	\$2,831.00	\$18,623.00	\$15,792.00	557.8%
546640	RM-EQUIPMENT	\$115.00	\$2,381.39	\$3,000.00	\$1,000.00	(\$2,000.00)	(66.7%)
546644	RM-VEHICLES-FLEET	\$3,773.14	\$3,733.64	\$3,698.00	\$5,137.00	\$1,439.00	38.9%
546900	RM-TECHINCAL SUPT SERVICE	\$7,467.55	\$11,249.08	\$12,507.00	\$14,507.00	\$2,000.00	16.0%
547002	PRINTING & BINDING	\$90.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$2,967.70	\$867.65	\$2,208.00	\$2,208.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$701.23	\$1,340.83	\$1,100.00	\$1,100.00	\$0.00	0.0%
552010	FLEET FUEL	\$6,291.92	\$9,763.61	\$10,639.00	\$6,482.00	(\$4,157.00)	(39.1%)
552800	COMPUTER SUPPLIES	\$524.55	\$1,405.58	\$500.00	\$2,000.00	\$1,500.00	300.0%
552990	OTHER SUPPLIES	\$9,907.24	\$2,591.85	\$2,200.00	\$2,200.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,379.96	\$1,928.50	\$500.00	\$500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,704.06	\$81.07	\$2,500.00	\$1,000.00	(\$1,500.00)	(60.0%)
	<b>OPERATING EXPENSES</b>	<b>\$56,706.07</b>	<b>\$47,307.09</b>	<b>\$52,283.00</b>	<b>\$65,357.00</b>	<b>\$13,074.00</b>	<b>25.0%</b>
581203	HAZARD MATERIAL TEAM-OIFD	\$85,453.00	\$85,453.00	\$85,453.00	\$85,453.00	\$0.00	0.0%
	<b>GRANTS &amp; AIDS</b>	<b>\$85,453.00</b>	<b>\$85,453.00</b>	<b>\$85,453.00</b>	<b>\$85,453.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$327,747.78</b>	<b>\$320,621.28</b>	<b>\$325,247.00</b>	<b>\$345,199.00</b>	<b>\$19,952.00</b>	<b>6.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>						
<b>0122</b>	<b>COUNTY WARNING POINT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$446,584.78	\$565,438.40	\$587,104.00	\$606,762.00	\$19,658.00	3.3%
514010	OVERTIME	\$55,562.82	\$48,391.18	\$54,000.00	\$54,000.00	\$0.00	0.0%
514011	OVERTIME-SCHEDULED	\$37,306.16	\$37,478.15	\$45,381.00	\$45,381.00	\$0.00	0.0%
521000	FICA TAXES	\$40,024.29	\$47,937.31	\$52,516.00	\$54,020.00	\$1,504.00	2.9%
522000	RETIREMENT CONTRIBUTIONS	\$49,362.60	\$31,630.93	\$35,560.00	\$49,077.00	\$13,517.00	38.0%
523000	LIFE & HEALTH INSURANCE	\$93,746.48	\$124,542.09	\$133,516.00	\$116,890.00	(\$16,626.00)	(12.5%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$5,860.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,477.00	\$1,727.00	\$1,853.00	\$1,907.00	\$54.00	2.9%
525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	NA
	<b>PERSONAL SERVICES</b>	<b>\$724,064.13</b>	<b>\$853,760.06</b>	<b>\$909,930.00</b>	<b>\$928,037.00</b>	<b>\$18,107.00</b>	<b>2.0%</b>
541011	CELLULAR PHONES/PAGERS	\$2,970.54	\$3,413.78	\$3,000.00	\$3,500.00	\$500.00	16.7%
545990	INSURANCE-OTHER	\$14,290.00	\$10,165.00	\$10,461.00	\$9,172.00	(\$1,289.00)	(12.3%)
546640	RM-EQUIPMENT	\$0.00	\$403.75	\$1,000.00	\$1,000.00	\$0.00	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$1,800.00	\$15,209.00	\$15,665.00	\$16,200.00	\$535.00	3.4%
549906	BACKGROUND CHECKS	\$655.40	\$203.75	\$200.00	\$200.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$485.57	\$459.45	\$500.00	\$1,000.00	\$500.00	100.0%
552800	COMPUTER SUPPLIES	\$73.93	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$51.32	\$109.96	\$500.00	\$515.00	\$15.00	3.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$20,326.76</b>	<b>\$29,964.69</b>	<b>\$33,076.00</b>	<b>\$36,587.00</b>	<b>\$3,511.00</b>	<b>10.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$744,390.89</b>	<b>\$883,724.75</b>	<b>\$943,006.00</b>	<b>\$964,624.00</b>	<b>\$21,618.00</b>	<b>2.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>524</b>	<b>PROTECTIVE INSPECTIONS</b>						
<b>0124</b>	<b>CODE ENFORCEMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$80,234.66	\$80,369.32	\$79,377.00	\$82,191.00	\$2,814.00	3.5%
521000	FICA TAXES	\$5,550.84	\$5,544.99	\$6,072.00	\$6,288.00	\$216.00	3.6%
522000	RETIREMENT CONTRIBUTIONS	\$7,768.78	\$3,863.20	\$4,112.00	\$5,712.00	\$1,600.00	38.9%
523000	LIFE & HEALTH INSURANCE	\$14,764.33	\$10,115.39	\$8,383.00	\$7,933.00	(\$450.00)	(5.4%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$402.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$2,244.00	\$2,196.00	\$2,278.00	\$2,474.00	\$196.00	8.6%
	<b>PERSONAL SERVICES</b>	<b>\$110,562.61</b>	<b>\$101,686.90</b>	<b>\$100,222.00</b>	<b>\$104,598.00</b>	<b>\$4,376.00</b>	<b>4.4%</b>
531100	PS-CONSULTANT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,439.26	\$1,652.41	\$1,800.00	\$1,200.00	(\$600.00)	(33.3%)
542001	POSTAGE/FREIGHT CHARGES	\$407.76	\$909.67	\$1,600.00	\$1,000.00	(\$600.00)	(37.5%)
543991	UTILITIES-C & D DEBRIS	\$1,629.36	\$1,681.61	\$1,000.00	\$1,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$2,442.00	\$1,737.00	\$1,788.00	\$2,169.00	\$381.00	21.3%
546644	RM-VEHICLES-FLEET	\$2,491.40	\$2,132.92	\$2,182.00	\$2,830.00	\$648.00	29.7%
547002	PRINTING & BINDING	\$0.00	\$448.00	\$350.00	\$350.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,001.09	\$659.10	\$1,000.00	\$1,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$4,725.87	\$5,283.70	\$5,354.00	\$6,576.00	\$1,222.00	22.8%
552100	CLOTHING/WEARING APPAREL	\$5.97	\$194.95	\$200.00	\$200.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$341.18	\$407.30	\$800.00	\$800.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$201.79	\$329.13	\$500.00	\$500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$225.00	\$280.80	\$620.00	\$620.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$152.00	\$40.54	\$1,500.00	\$1,500.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$15,062.68</b>	<b>\$15,757.13</b>	<b>\$23,394.00</b>	<b>\$24,445.00</b>	<b>\$1,051.00</b>	<b>4.5%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$26,604.00	\$26,808.00	\$204.00	0.8%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,604.00</b>	<b>\$26,808.00</b>	<b>\$204.00</b>	<b>0.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$125,625.29</b>	<b>\$117,444.03</b>	<b>\$150,220.00</b>	<b>\$155,851.00</b>	<b>\$5,631.00</b>	<b>3.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>529</b>	<b>OTHER PUBLIC SAFETY</b>						
<b>0125</b>	<b>BEACH SAFETY</b>						
512010	SALARIES/WAGES-FULL-TIME	\$175,403.45	\$193,758.40	\$196,154.00	\$204,027.00	\$7,873.00	4.0%
512020	SALARIES/WAGES-PART-TIME	\$150,385.01	\$130,090.45	\$115,000.00	\$146,000.00	\$31,000.00	27.0%
514010	OVERTIME	\$11,845.25	\$21,365.82	\$10,000.00	\$13,000.00	\$3,000.00	30.0%
521000	FICA TAXES	\$25,782.19	\$26,284.70	\$24,568.00	\$27,772.00	\$3,204.00	13.0%
522000	RETIREMENT CONTRIBUTIONS	\$48,100.88	\$35,754.75	\$35,702.00	\$51,512.00	\$15,810.00	44.3%
523000	LIFE & HEALTH INSURANCE	\$30,296.03	\$36,376.68	\$38,834.00	\$36,089.00	(\$2,745.00)	(7.1%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$1,680.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$9,902.00	\$10,599.00	\$11,302.00	\$13,162.00	\$1,860.00	16.5%
525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	NA
	<b>PERSONAL SERVICES</b>	<b>\$451,714.81</b>	<b>\$452,549.80</b>	<b>\$431,560.00</b>	<b>\$493,962.00</b>	<b>\$62,402.00</b>	<b>14.5%</b>
531300	PS-HEALTH EXAMS	\$389.00	\$414.00	\$500.00	\$465.00	(\$35.00)	(7.0%)
541010	COMMUNICATIONS SERVICE	\$1,728.00	\$1,440.00	\$1,250.00	\$1,450.00	\$200.00	16.0%
541011	CELLULAR PHONES/PAGERS	\$3,087.01	\$4,187.40	\$3,000.00	\$3,150.00	\$150.00	5.0%
544644	R/L-FLEET VEHICLES	\$330.00	\$270.00	\$0.00	\$200.00	\$200.00	NA
545990	INSURANCE-OTHER	\$19,568.00	\$13,919.00	\$14,324.00	\$7,760.00	(\$6,564.00)	(45.8%)
546620	RM-FACILITIES	\$179.18	\$246.18	\$250.00	\$200.00	(\$50.00)	(20.0%)
546640	RM-EQUIPMENT	\$483.96	\$1,489.27	\$1,750.00	\$1,750.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$4,846.72	\$2,638.40	\$2,586.00	\$2,971.00	\$385.00	14.9%
546645	RM-MOTOR VEHICLE	\$4,855.85	\$9,100.77	\$5,000.00	\$4,750.00	(\$250.00)	(5.0%)
547002	PRINTING & BINDING	\$90.72	\$185.00	\$100.00	\$100.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$666.96	\$500.00	\$500.00	\$0.00	0.0%
549701	CLAIMS-GENERAL LIABILITY	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$215.20	\$0.00	\$90.00	\$90.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$26.93	\$213.11	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$2,563.90	\$2,092.75	\$1,500.00	\$2,350.00	\$850.00	56.7%
549907	RANDOM DRUG TESTING	\$444.00	\$370.00	\$300.00	\$350.00	\$50.00	16.7%
551001	OFFICE SUPPLIES	\$635.86	\$534.90	\$500.00	\$450.00	(\$50.00)	(10.0%)
552010	FLEET FUEL	\$8,853.36	\$10,229.63	\$11,053.00	\$11,238.00	\$185.00	1.7%
552100	CLOTHING/WEARING APPAREL	\$4,647.52	\$2,746.07	\$3,500.00	\$3,500.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$250.00	\$100.00	(\$150.00)	(60.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$44.95	\$250.00	\$150.00	(\$100.00)	(40.0%)
552600	MEDICAL SUPPLIES	\$0.00	\$0.00	\$100.00	\$50.00	(\$50.00)	(50.0%)
552800	COMPUTER SUPPLIES	\$319.18	\$442.45	\$350.00	\$350.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$4,857.82	\$4,421.51	\$4,000.00	\$5,000.00	\$1,000.00	25.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$403.99	\$500.00	\$350.00	(\$150.00)	(30.0%)
555001	TRAINING/EDUCATION EXPENS	\$3,216.66	\$6,060.70	\$8,206.00	\$3,500.00	(\$4,706.00)	(57.3%)
	<b>OPERATING EXPENSES</b>	<b>\$61,338.87</b>	<b>\$62,117.04</b>	<b>\$60,159.00</b>	<b>\$51,074.00</b>	<b>(\$9,085.00)</b>	<b>(15.1%)</b>
564202	PUBLIC SAFETY EQUIP	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$513,053.68</b>	<b>\$514,666.84</b>	<b>\$491,719.00</b>	<b>\$551,536.00</b>	<b>\$59,817.00</b>	<b>12.2%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001 GENERAL FUND</b>							
<b>520 PUBLIC SAFETY</b>							
<b>523 DETENTION AND/OR CORRECTION</b>							
<b>0126 CORRECTIONS DEPARTMENT</b>							
512010	SALARIES/WAGES-FULL-TIME	\$5,431,326.49	\$5,236,683.50	\$5,420,634.00	\$5,485,547.00	\$64,913.00	1.2%
514010	OVERTIME	\$225,675.92	\$313,276.15	\$250,000.00	\$325,000.00	\$75,000.00	30.0%
521000	FICA TAXES	\$419,290.52	\$411,694.64	\$434,186.00	\$444,507.00	\$10,321.00	2.4%
522000	RETIREMENT CONTRIBUTIONS	\$1,064,267.86	\$699,337.93	\$762,659.00	\$1,038,560.00	\$275,901.00	36.2%
523000	LIFE & HEALTH INSURANCE	\$1,017,412.88	\$935,434.16	\$977,258.00	\$909,553.00	(\$67,705.00)	(6.9%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$42,960.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$188,952.00	\$204,386.00	\$232,345.00	\$253,934.00	\$21,589.00	9.3%
525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$3,785.00	\$10,000.00	\$20,000.00	\$10,000.00	100.0%
<b>PERSONAL SERVICES</b>		<b>\$8,346,925.67</b>	<b>\$7,761,637.38</b>	<b>\$8,087,082.00</b>	<b>\$8,477,101.00</b>	<b>\$390,019.00</b>	<b>4.8%</b>
531013	PS-PERMITTING	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	0.0%
531212	PS-MENTAL HEALTH	\$0.00	\$0.00	\$300.00	\$1,500.00	\$1,200.00	400.0%
531215	PS-HOSPITALS	\$56,640.66	\$0.00	\$7,300.00	\$10,000.00	\$2,700.00	37.0%
531230	PS-INMATE HEALTH SERVICES	\$2,488,763.95	\$2,219,435.59	\$2,500,000.00	\$2,742,000.00	\$242,000.00	9.7%
531300	PS-HEALTH EXAMS	\$248.00	\$2,207.00	\$2,700.00	\$4,500.00	\$1,800.00	66.7%
534203	CS-FOOD SERVICES	\$468,792.59	\$543,644.23	\$516,000.00	\$560,000.00	\$44,000.00	8.5%
534900	CS-OTHER	\$4,919.63	\$3,637.80	\$4,500.00	\$5,000.00	\$500.00	11.1%
541010	COMMUNICATIONS SERVICE	\$6,672.62	\$5,650.25	\$9,000.00	\$8,000.00	(\$1,000.00)	(11.1%)
541011	CELLULAR PHONES/PAGERS	\$786.53	\$482.03	\$500.00	\$1,200.00	\$700.00	140.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,584.46	\$639.61	\$1,000.00	\$1,000.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$301,129.02	\$277,185.52	\$330,000.00	\$300,000.00	(\$30,000.00)	(9.1%)
543004	UTILITIES-GARBAGE	\$7,231.89	\$9,106.18	\$9,000.00	\$10,000.00	\$1,000.00	11.1%
543005	UTILITIES-GAS	\$67,240.59	\$51,615.96	\$74,000.00	\$70,000.00	(\$4,000.00)	(5.4%)
543010	UTILITIES-WATER & SEWER	\$130,414.78	\$181,093.20	\$145,000.00	\$190,000.00	\$45,000.00	31.0%
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	NA
544644	R/L-FLEET VEHICLES	\$210.00	\$540.00	\$150.00	\$0.00	(\$150.00)	(100.0%)
545990	INSURANCE-OTHER	\$233,813.00	\$166,318.00	\$171,159.00	\$253,781.00	\$82,622.00	48.3%
546050	RM-OFFICE MACHINES	\$0.00	\$106.81	\$900.00	\$1,600.00	\$700.00	77.8%
546620	RM-FACILITIES	\$13,778.67	\$23,213.53	\$37,600.00	\$25,000.00	(\$12,600.00)	(33.5%)
546640	RM-EQUIPMENT	\$14,108.28	\$11,019.12	\$21,000.00	\$20,000.00	(\$1,000.00)	(4.8%)
546644	RM-VEHICLES-FLEET	\$7,371.62	\$5,597.41	\$7,128.00	\$8,246.00	\$1,118.00	15.7%
546900	RM-TECHINCAL SUPT SERVICE	\$28,662.49	\$27,420.75	\$28,000.00	\$35,800.00	\$7,800.00	27.9%
547002	PRINTING & BINDING	\$2,741.96	\$40.00	\$300.00	\$300.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$1,611.49	\$2,643.50	\$900.00	\$1,000.00	\$100.00	11.1%
549901	LEGAL ADVERTISING	\$0.00	\$370.93	\$300.00	\$500.00	\$200.00	66.7%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	100.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$350.00	\$250.00	\$300.00	\$50.00	20.0%
549906	BACKGROUND CHECKS	\$0.00	\$1,397.00	\$1,000.00	\$2,000.00	\$1,000.00	100.0%
549907	RANDOM DRUG TESTING	\$4,329.00	\$3,996.00	\$4,500.00	\$4,500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$11,101.19	\$13,300.73	\$15,000.00	\$15,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$11,900.46	\$11,337.72	\$13,870.00	\$14,831.00	\$961.00	6.9%
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$88.00	\$250.00	\$162.00	184.1%
552100	CLOTHING/WEARING APPAREL	\$5,492.24	\$5,541.27	\$24,000.00	\$24,000.00	\$0.00	0.0%
552300	FOOD SUPPLIES	\$0.00	\$106.75	\$400.00	\$500.00	\$100.00	25.0%
552302	KITCHEN SUPPLIES	\$1,405.04	\$649.15	\$1,200.00	\$1,000.00	(\$200.00)	(16.7%)
552305	LAUNDRY SUPPLIES	\$9,616.56	\$10,792.55	\$13,000.00	\$12,000.00	(\$1,000.00)	(7.7%)
552400	INMATE SUPPLIES	\$55,595.64	\$72,933.34	\$66,000.00	\$70,000.00	\$4,000.00	6.1%
552500	TOOLS & SMALL IMPLEMENTS	\$49.86	\$188.70	\$100.00	\$200.00	\$100.00	100.0%
552600	MEDICAL SUPPLIES	\$531.02	\$2,579.70	\$1,200.00	\$1,000.00	(\$200.00)	(16.7%)

## Budget Expense Report - Departments (Approved)

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552700	JANITORIAL SUPPLIES	\$40,518.00	\$65,507.93	\$54,000.00	\$54,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$31,842.12	\$32,856.23	\$30,000.00	\$32,000.00	\$2,000.00	6.7%
552801	COMPUTER SOFTWARE	\$0.00	\$4,945.60	\$5,000.00	\$5,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$25,708.64	\$25,464.33	\$22,500.00	\$25,000.00	\$2,500.00	11.1%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$654.75	\$1,140.81	\$1,000.00	\$1,200.00	\$200.00	20.0%
555001	TRAINING/EDUCATION EXPENS	\$1,302.79	\$1,948.20	\$7,000.00	\$6,000.00	(\$1,000.00)	(14.3%)
	<b>OPERATING EXPENSES</b>	<b>\$4,036,794.54</b>	<b>\$3,787,028.43</b>	<b>\$4,126,970.00</b>	<b>\$4,539,433.00</b>	<b>\$412,463.00</b>	<b>10.0%</b>
564201	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	NA
564202	PUBLIC SAFETY EQUIP	\$3,564.00	\$1,749.85	\$4,500.00	\$6,000.00	\$1,500.00	33.3%
564203	COMPUTER EQUIPMENT	\$1,197.29	\$5,123.62	\$3,000.00	\$6,000.00	\$3,000.00	100.0%
564204	VEHICLES	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$4,761.29</b>	<b>\$6,873.47</b>	<b>\$7,500.00</b>	<b>\$76,500.00</b>	<b>\$69,000.00</b>	<b>920.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$12,388,481.50</b>	<b>\$11,555,539.28</b>	<b>\$12,221,552.00</b>	<b>\$13,093,034.00</b>	<b>\$871,482.00</b>	<b>7.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>527</b>	<b>MEDICAL EXAMINERS</b>						
<b>0127</b>	<b>MEDICAL EXAMINER</b>						
534205	CS-MEDICAL EXAMINER	\$488,179.00	\$442,117.90	\$440,537.00	\$510,568.00	\$70,031.00	15.9%
	<b>OPERATING EXPENSES</b>	<b>\$488,179.00</b>	<b>\$442,117.90</b>	<b>\$440,537.00</b>	<b>\$510,568.00</b>	<b>\$70,031.00</b>	<b>15.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$488,179.00</b>	<b>\$442,117.90</b>	<b>\$440,537.00</b>	<b>\$510,568.00</b>	<b>\$70,031.00</b>	<b>15.9%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>537</b>	<b>CONSERVATION AND RESOURCE MANAGEMENT</b>						
<b>0130</b>	<b>AGRICULTURE EXTENSION</b>						
512010	SALARIES/WAGES-FULL-TIME	\$279,912.90	\$204,859.91	\$215,939.00	\$230,357.00	\$14,418.00	6.7%
512020	SALARIES/WAGES-PART-TIME	\$8,978.08	\$6,200.70	\$6,984.00	\$7,131.00	\$147.00	2.1%
521000	FICA TAXES	\$19,698.67	\$13,671.51	\$15,031.00	\$18,168.00	\$3,137.00	20.9%
522000	RETIREMENT CONTRIBUTIONS	\$24,360.34	\$9,949.72	\$11,507.00	\$17,476.00	\$5,969.00	51.9%
523000	LIFE & HEALTH INSURANCE	\$26,807.47	\$19,805.28	\$17,926.00	\$17,244.00	(\$682.00)	(3.8%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$960.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$742.00	\$584.00	\$602.00	\$641.00	\$39.00	6.5%
	<b>PERSONAL SERVICES</b>	<b>\$360,499.46</b>	<b>\$254,111.12</b>	<b>\$267,989.00</b>	<b>\$291,017.00</b>	<b>\$23,028.00</b>	<b>8.6%</b>
540001	TRAVEL IN-COUNTY	\$10,433.06	\$9,603.57	\$10,000.00	\$10,000.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	(\$582.28)	(\$1,000.00)	\$800.00	\$800.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,126.25	\$513.30	\$800.00	\$800.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$3,065.32	\$2,550.86	\$3,400.00	\$3,400.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$45.00	\$25.00	\$25.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$7,891.42	\$7,505.41	\$6,600.00	\$6,600.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	NA
543005	UTILITIES-GAS	\$322.82	\$168.61	\$300.00	\$300.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$1,216.19	\$1,254.12	\$1,150.00	\$1,150.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$210.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$6,173.00	\$4,391.00	\$4,519.00	\$12,632.00	\$8,113.00	179.5%
546050	RM-OFFICE MACHINES	\$505.93	\$203.00	\$100.00	\$300.00	\$200.00	200.0%
546644	RM-VEHICLES-FLEET	\$924.98	\$830.58	\$1,063.00	\$1,213.00	\$150.00	14.1%
549900	MISCELLANEOUS CHARGES	\$176.20	\$62.00	\$400.00	\$400.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$4,439.73	\$4,030.62	\$4,000.00	\$4,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$2,429.40	\$2,280.08	\$2,921.00	\$2,565.00	(\$356.00)	(12.2%)
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	NA
552800	COMPUTER SUPPLIES	\$105.63	\$141.48	\$50.00	\$100.00	\$50.00	100.0%
552990	OTHER SUPPLIES	\$336.78	\$2,348.22	\$500.00	\$500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$725.95	\$836.76	\$1,000.00	\$1,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,818.77	\$1,701.07	\$1,000.00	\$1,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$41,319.15</b>	<b>\$37,505.68</b>	<b>\$38,728.00</b>	<b>\$48,085.00</b>	<b>\$9,357.00</b>	<b>24.2%</b>
563390	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	NA
564303	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$401,818.61</b>	<b>\$291,616.80</b>	<b>\$306,717.00</b>	<b>\$354,102.00</b>	<b>\$47,385.00</b>	<b>15.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>537</b>	<b>CONSERVATION AND RESOURCE MANAGEMENT</b>						
<b>0131</b>	<b>GEN SERV-CONSERVATION</b>						
581303	SOIL DISTRICT	\$49,577.00	\$47,098.00	\$45,215.00	\$45,215.00	\$0.00	0.0&
	<b>GRANTS &amp; AIDS</b>	<b>\$49,577.00</b>	<b>\$47,098.00</b>	<b>\$45,215.00</b>	<b>\$45,215.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$49,577.00</b>	<b>\$47,098.00</b>	<b>\$45,215.00</b>	<b>\$45,215.00</b>	<b>\$0.00</b>	<b>0.0&amp;</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>544</b>	<b>TRANSIT SYSTEMS</b>						
<b>0140</b>	<b>COORDINATE TRANSPORTATION</b>						
582402	TRNSP DISADV COORD OFFICE	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.0&
	<b>GRANTS &amp; AIDS</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0.0&amp;</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>544</b>	<b>TRANSIT SYSTEMS</b>						
<b>0141</b>	<b>COMMUNITY TRANSIT (WAVE)</b>						
534410	CS-O.C.T.	\$304,168.25	\$205,058.50	\$290,775.00	\$290,775.00	\$0.00	0.0&
	<b>OPERATING EXPENSES</b>	<b>\$304,168.25</b>	<b>\$205,058.50</b>	<b>\$290,775.00</b>	<b>\$290,775.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$304,168.25</b>	<b>\$205,058.50</b>	<b>\$290,775.00</b>	<b>\$290,775.00</b>	<b>\$0.00</b>	<b>0.0&amp;</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>						
<b>0150</b>	<b>GEN SERV-INDUSTRY DEVELOP</b>						
534551	CS-E.D.C.	\$0.00	\$0.00	\$120,933.00	\$120,933.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,933.00</b>	<b>\$120,933.00</b>	<b>\$0.00</b>	<b>NA</b>
581501	FORT WALTON BEACH CRA	\$651,558.99	\$582,703.20	\$551,007.00	\$541,779.00	(\$9,228.00)	(1.7%)
581502	CRESTVIEW MAIN ST RDA	\$72,268.24	\$63,001.78	\$62,735.00	\$60,659.00	(\$2,076.00)	(3.3%)
581503	DESTIN RDA	\$729,521.14	\$637,165.91	\$501,552.00	\$459,063.00	(\$42,489.00)	(8.5%)
581504	CINCO BAYOU CRA	\$31,885.54	\$23,298.41	\$19,110.00	\$18,924.00	(\$186.00)	(1.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$1,485,233.91</b>	<b>\$1,306,169.30</b>	<b>\$1,134,404.00</b>	<b>\$1,080,425.00</b>	<b>(\$53,979.00)</b>	<b>(4.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,485,233.91</b>	<b>\$1,306,169.30</b>	<b>\$1,255,337.00</b>	<b>\$1,201,358.00</b>	<b>(\$53,979.00)</b>	<b>(4.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>553</b>	<b>VETERAN'S SERVICES</b>						
<b>0151</b>	<b>VETERANS SERVICE</b>						
512010	SALARIES/WAGES-FULL-TIME	\$88,343.84	\$110,418.39	\$109,588.00	\$114,412.00	\$4,824.00	4.4%
521000	FICA TAXES	\$6,764.13	\$8,512.07	\$8,384.00	\$8,753.00	\$369.00	4.4%
522000	RETIREMENT CONTRIBUTIONS	\$9,583.12	\$6,161.50	\$6,335.00	\$14,785.00	\$8,450.00	133.4%
523000	LIFE & HEALTH INSURANCE	\$5,630.26	\$4,579.84	\$4,806.00	\$4,806.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$281.00	\$273.00	\$296.00	\$309.00	\$13.00	4.4%
	<b>PERSONAL SERVICES</b>	<b>\$110,602.35</b>	<b>\$129,944.80</b>	<b>\$129,409.00</b>	<b>\$143,065.00</b>	<b>\$13,656.00</b>	<b>10.6%</b>
534900	CS-OTHER	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$582.34	\$376.00	\$390.00	\$584.00	\$194.00	49.7%
540005	TRAVEL LODGING EXPENSES	\$990.00	\$1,050.00	\$1,075.00	\$1,590.00	\$515.00	47.9%
541011	CELLULAR PHONES/PAGERS	\$749.46	\$751.23	\$780.00	\$600.00	(\$180.00)	(23.1%)
542001	POSTAGE/FREIGHT CHARGES	\$1,046.24	\$683.69	\$1,300.00	\$1,300.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$180.00	\$240.00	\$60.00	33.3%
545990	INSURANCE-OTHER	\$4,617.00	\$3,284.00	\$3,380.00	\$1,587.00	(\$1,793.00)	(53.0%)
551001	OFFICE SUPPLIES	\$1,881.28	\$2,004.20	\$1,500.00	\$1,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$271.26	\$290.54	\$315.00	\$315.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$10,872.58</b>	<b>\$9,174.66</b>	<b>\$9,855.00</b>	<b>\$8,651.00</b>	<b>(\$1,204.00)</b>	<b>(12.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$121,474.93</b>	<b>\$139,119.46</b>	<b>\$139,264.00</b>	<b>\$151,716.00</b>	<b>\$12,452.00</b>	<b>8.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>560</b>	<b>HUMAN SERVICES</b>						
<b>562</b>	<b>HEALTH</b>						
<b>0160</b>	<b>MOSQUITO CONTROL</b>						
512010	SALARIES/WAGES-FULL-TIME	\$259,138.53	\$265,031.79	\$262,234.00	\$273,434.00	\$11,200.00	4.3%
521000	FICA TAXES	\$18,846.97	\$19,139.63	\$20,061.00	\$20,918.00	\$857.00	4.3%
522000	RETIREMENT CONTRIBUTIONS	\$24,471.16	\$12,838.71	\$13,683.00	\$21,330.00	\$7,647.00	55.9%
523000	LIFE & HEALTH INSURANCE	\$72,493.44	\$79,221.12	\$74,464.00	\$68,975.00	(\$5,489.00)	(7.4%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$3,840.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$10,609.00	\$11,564.00	\$12,535.00	\$14,383.00	\$1,848.00	14.7%
	<b>PERSONAL SERVICES</b>	<b>\$385,559.10</b>	<b>\$383,955.25</b>	<b>\$382,977.00</b>	<b>\$399,040.00</b>	<b>\$16,063.00</b>	<b>4.2%</b>
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	NA
541011	CELLULAR PHONES/PAGERS	\$1,535.38	\$2,019.95	\$1,550.00	\$1,800.00	\$250.00	16.1%
542001	POSTAGE/FREIGHT CHARGES	\$91.21	\$24.12	\$50.00	\$50.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$2,769.82	\$2,527.78	\$2,550.00	\$2,700.00	\$150.00	5.9%
543005	UTILITIES-GAS	\$657.97	\$441.91	\$1,150.00	\$1,150.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$15,006.00	\$10,674.00	\$10,985.00	\$11,415.00	\$430.00	3.9%
546640	RM-EQUIPMENT	\$2,855.00	\$1,940.80	\$2,065.00	\$3,000.00	\$935.00	45.3%
546644	RM-VEHICLES-FLEET	\$14,006.94	\$10,851.26	\$12,896.00	\$13,378.00	\$482.00	3.7%
551001	OFFICE SUPPLIES	\$142.11	\$297.24	\$300.00	\$300.00	\$0.00	0.0%
552010	FLEET FUEL	\$33,462.23	\$32,865.99	\$39,150.00	\$37,825.00	(\$1,325.00)	(3.4%)
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$144.98	\$129.99	\$300.00	\$300.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$0.00	\$49.64	\$100.00	\$100.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$51,746.64	\$37,801.25	\$11,683.00	\$60,000.00	\$48,317.00	413.6%
552800	COMPUTER SUPPLIES	\$244.88	\$600.35	\$600.00	\$600.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$3,464.23	\$130.00	\$3,464.00	\$3,464.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$415.51	\$346.63	\$500.00	\$500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$821.26	\$671.00	\$800.00	\$1,200.00	\$400.00	50.0%
	<b>OPERATING EXPENSES</b>	<b>\$127,364.16</b>	<b>\$101,371.91</b>	<b>\$88,393.00</b>	<b>\$173,032.00</b>	<b>\$84,639.00</b>	<b>95.8%</b>
564604	VEHICLES	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$512,923.26</b>	<b>\$485,327.16</b>	<b>\$471,370.00</b>	<b>\$595,072.00</b>	<b>\$123,702.00</b>	<b>26.2%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>560</b>	<b>HUMAN SERVICES</b>						
<b>562</b>	<b>HEALTH</b>						
<b>0161</b>	<b>PUBLIC HEALTH</b>						
534610	CS-PA.WS	\$477,732.00	\$466,000.00	\$447,360.00	\$466,000.00	\$18,640.00	4.2%
	<b>OPERATING EXPENSES</b>	<b>\$477,732.00</b>	<b>\$466,000.00</b>	<b>\$447,360.00</b>	<b>\$466,000.00</b>	<b>\$18,640.00</b>	<b>4.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$477,732.00</b>	<b>\$466,000.00</b>	<b>\$447,360.00</b>	<b>\$466,000.00</b>	<b>\$18,640.00</b>	<b>4.2%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>560</b>	<b>HUMAN SERVICES</b>						
<b>563</b>	<b>MENTAL HEALTH</b>						
<b>0162</b>	<b>MENTAL HEALTH</b>						
531218	PS-BAKER ACT & CSU	\$216,135.00	\$205,328.00	\$197,115.00	\$197,115.00	\$0.00	0.0%
531219	PS-BRIDGWAY-OPERATING	\$267,592.00	\$254,212.00	\$244,043.00	\$0.00	(\$244,043.00)	(100.0%)
549615	E.M.S. TRANSPORTATION	\$164,823.21	\$148,735.32	\$150,000.00	\$100,000.00	(\$50,000.00)	(33.3%)
	<b>OPERATING EXPENSES</b>	<b>\$648,550.21</b>	<b>\$608,275.32</b>	<b>\$591,158.00</b>	<b>\$297,115.00</b>	<b>(\$294,043.00)</b>	<b>(49.7%)</b>
582607	SHELTER HOUSE	\$8,100.00	\$7,290.00	\$3,645.00	\$3,645.00	\$0.00	0.0%
	<b>GRANTS &amp; AIDS</b>	<b>\$8,100.00</b>	<b>\$7,290.00</b>	<b>\$3,645.00</b>	<b>\$3,645.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$656,650.21</b>	<b>\$615,565.32</b>	<b>\$594,803.00</b>	<b>\$300,760.00</b>	<b>(\$294,043.00)</b>	<b>(49.4%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>560</b>	<b>HUMAN SERVICES</b>						
<b>564</b>	<b>PUBLIC ASSISTANCE</b>						
<b>0163</b>	<b>HUMAN SERVICES</b>						
549600	HEALTH CARE RESPONSIBILT	\$465,978.97	\$119,620.77	\$350,000.00	\$350,000.00	\$0.00	0.0%
549601	PAUPER BURIALS	\$8,100.00	\$9,565.00	\$7,500.00	\$20,000.00	\$12,500.00	166.7%
549610	MEDICAID-HOSPITAL	\$1,034,228.94	\$1,046,741.09	\$1,295,500.00	\$1,539,122.00	\$243,622.00	18.8%
549611	MEDICAID-NURSING HOMES	\$280,902.55	\$247,173.43	\$280,000.00	\$0.00	(\$280,000.00)	(100.0%)
549615	E.M.S. TRANSPORTATION	\$18,313.67	\$16,526.18	\$15,000.00	\$10,000.00	(\$5,000.00)	(33.3%)
	<b>OPERATING EXPENSES</b>	<b>\$1,807,524.13</b>	<b>\$1,439,626.47</b>	<b>\$1,948,000.00</b>	<b>\$1,919,122.00</b>	<b>(\$28,878.00)</b>	<b>(1.5%)</b>
582601	HEAD START	\$8,100.00	\$7,290.00	\$3,645.00	\$3,645.00	\$0.00	0.0%
582602	DAY CARE SERVICE	\$81,000.00	\$72,900.00	\$36,450.00	\$36,450.00	\$0.00	0.0%
582603	ELDER SERVICES	\$26,325.00	\$23,693.00	\$11,847.00	\$11,847.00	\$0.00	0.0%
	<b>GRANTS &amp; AIDS</b>	<b>\$115,425.00</b>	<b>\$103,883.00</b>	<b>\$51,942.00</b>	<b>\$51,942.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,922,949.13</b>	<b>\$1,543,509.47</b>	<b>\$1,999,942.00</b>	<b>\$1,971,064.00</b>	<b>(\$28,878.00)</b>	<b>(1.4%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>0170</b>	<b>COUNTY PARKS</b>						
512010	SALARIES/WAGES-FULL-TIME	\$193,646.22	\$190,622.35	\$208,650.00	\$217,151.00	\$8,501.00	4.1%
514010	OVERTIME	\$13,923.09	\$14,446.86	\$14,000.00	\$15,500.00	\$1,500.00	10.7%
521000	FICA TAXES	\$15,094.49	\$15,011.72	\$16,344.00	\$17,798.00	\$1,454.00	8.9%
522000	RETIREMENT CONTRIBUTIONS	\$19,460.68	\$10,102.04	\$11,116.00	\$17,304.00	\$6,188.00	55.7%
523000	LIFE & HEALTH INSURANCE	\$52,386.71	\$52,555.94	\$61,898.00	\$54,879.00	(\$7,019.00)	(11.3%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$2,492.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$7,050.00	\$7,537.00	\$7,723.00	\$9,140.00	\$1,417.00	18.3%
	<b>PERSONAL SERVICES</b>	<b>\$301,561.19</b>	<b>\$287,783.91</b>	<b>\$319,731.00</b>	<b>\$331,772.00</b>	<b>\$12,041.00</b>	<b>3.8%</b>
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$36,728.94	\$50,286.05	\$43,400.00	\$43,400.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$17.50	\$8.75	\$35.00	\$35.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	NA
541011	CELLULAR PHONES/PAGERS	\$1,928.27	\$2,021.24	\$2,170.00	\$2,170.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$48.25	\$53.90	\$193.00	\$193.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$44,825.58	\$41,865.20	\$50,000.00	\$50,000.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$14,752.18	\$18,092.88	\$18,000.00	\$13,400.00	(\$4,600.00)	(25.6%)
543005	UTILITIES-GAS	\$1,651.38	\$1,026.48	\$2,200.00	\$2,000.00	(\$200.00)	(9.1%)
543010	UTILITIES-WATER & SEWER	\$20,293.30	\$20,789.74	\$17,150.00	\$20,000.00	\$2,850.00	16.6%
543991	UTILITIES-C & D DEBRIS	\$327.66	\$217.75	\$500.00	\$500.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$5,118.50	\$5,968.87	\$7,000.00	\$7,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$9,402.00	\$5,222.00	\$4,818.00	\$28,498.00	\$23,680.00	491.5%
546620	RM-FACILITIES	\$21,260.67	\$14,924.32	\$20,240.00	\$23,000.00	\$2,760.00	13.6%
546640	RM-EQUIPMENT	\$3,788.54	\$3,628.37	\$5,500.00	\$5,500.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$18,628.46	\$19,198.24	\$19,424.00	\$23,289.00	\$3,865.00	19.9%
546701	RM-PARKS IRRIGATION	\$163.69	\$1,265.63	\$2,000.00	\$2,000.00	\$0.00	0.0%
546702	RM-SANTA ROSA MEDIANS	\$5,868.13	\$5,868.13	\$0.00	\$0.00	\$0.00	NA
546703	RM-HWY 98 MEDIANS	\$1,866.58	\$474.19	\$1,700.00	\$1,700.00	\$0.00	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$900.00	\$900.00	\$760.00	\$760.00	\$0.00	0.0%
549151	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00	NA
549900	MISCELLANEOUS CHARGES	\$252.44	\$131.25	\$1,000.00	\$1,220.00	\$220.00	22.0%
549901	LEGAL ADVERTISING	\$115.89	\$377.06	\$525.00	\$525.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$105.00	\$105.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$21.35	\$0.00	\$88.00	\$88.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$90.65	\$25.90	\$105.00	\$119.00	\$14.00	13.3%
551001	OFFICE SUPPLIES	\$791.83	\$811.38	\$1,400.00	\$1,400.00	\$0.00	0.0%
552010	FLEET FUEL	\$23,430.50	\$27,027.06	\$29,808.00	\$31,154.00	\$1,346.00	4.5%
552013	SIGN MATERIALS	\$568.00	\$49.26	\$800.00	\$1,500.00	\$700.00	87.5%
552014	GASOLINE & SPECIAL FUELS	\$298.47	\$49.00	\$245.00	\$245.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$500.55	\$419.92	\$475.00	\$475.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$2,721.38	\$3,685.22	\$2,785.00	\$2,820.00	\$35.00	1.3%
552500	TOOLS & SMALL IMPLEMENTS	\$2,274.56	\$1,614.41	\$2,600.00	\$2,600.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	NA
552700	JANITORIAL SUPPLIES	\$2,049.05	\$2,962.29	\$4,000.00	\$4,700.00	\$700.00	17.5%
552701	GROUND MAINTENANCE SUPPLY	\$13,059.91	\$9,325.29	\$13,100.00	\$13,100.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$241.72	\$97.42	\$300.00	\$300.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$402.67	\$385.00	\$35.00	(\$350.00)	(90.9%)

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552990	OTHER SUPPLIES	\$2,359.46	\$2,204.92	\$3,500.00	\$3,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$69.90	\$0.00	\$205.00	\$158.00	(\$47.00)	(22.9%)
555001	TRAINING/EDUCATION EXPENS	\$1,625.23	\$943.12	\$1,770.00	\$1,845.00	\$75.00	4.2%
	<b>OPERATING EXPENSES</b>	<b>\$238,040.52</b>	<b>\$241,937.91</b>	<b>\$258,418.00</b>	<b>\$290,421.00</b>	<b>\$32,003.00</b>	<b>12.4%</b>
564702	CULTURE/RECREATION EQUIP	\$0.00	\$0.00	\$0.00	\$8,400.00	\$8,400.00	NA
564704	VEHICLES	\$0.00	\$0.00	\$0.00	\$8,050.00	\$8,050.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,450.00</b>	<b>\$16,450.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$539,601.71</b>	<b>\$529,721.82</b>	<b>\$578,149.00</b>	<b>\$638,643.00</b>	<b>\$60,494.00</b>	<b>10.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>571</b>	<b>LIBRARIES</b>						
<b>0171</b>	<b>LIBRARY COOPERATIVE</b>						
512010	SALARIES/WAGES-FULL-TIME	\$17,791.74	\$71,815.69	\$64,017.00	\$67,331.00	\$3,314.00	5.2%
521000	FICA TAXES	\$1,343.87	\$5,300.55	\$4,897.00	\$5,151.00	\$254.00	5.2%
522000	RETIREMENT CONTRIBUTIONS	\$1,902.88	\$3,396.02	\$3,316.00	\$4,680.00	\$1,364.00	41.1%
523000	LIFE & HEALTH INSURANCE	\$4,530.84	\$9,902.64	\$9,308.00	\$8,622.00	(\$686.00)	(7.4%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$84.00	\$285.00	\$173.00	\$182.00	\$9.00	5.2%
	<b>PERSONAL SERVICES</b>	<b>\$25,653.33</b>	<b>\$90,219.90</b>	<b>\$81,711.00</b>	<b>\$85,966.00</b>	<b>\$4,255.00</b>	<b>5.2%</b>
534500	CS-PERSONNEL	\$13,473.15	\$980.98	\$1,000.00	\$1,000.00	\$0.00	0.0%
534900	CS-OTHER	\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$769.67	\$996.04	\$900.00	\$1,000.00	\$100.00	11.1%
540002	TRAVEL OUT-OF-COUNTY	\$2,328.28	\$400.00	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
540005	TRAVEL LODGING EXPENSES	\$765.70	\$1,072.00	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
541011	CELLULAR PHONES/PAGERS	\$1,021.22	\$1,039.61	\$750.00	\$650.00	(\$100.00)	(13.3%)
542001	POSTAGE/FREIGHT CHARGES	\$21.94	\$49.16	\$200.00	\$100.00	(\$100.00)	(50.0%)
544620	R/L-BUILDINGS	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$394.00	\$280.00	\$289.00	\$2,719.00	\$2,430.00	840.8%
546050	RM-OFFICE MACHINES	\$0.00	\$451.50	\$500.00	\$500.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$19.99	\$0.00	\$0.00	\$2,200.00	\$2,200.00	NA
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$28,256.74	\$25,600.00	\$32,000.00	\$6,400.00	25.0%
547002	PRINTING & BINDING	\$0.00	\$65.04	\$100.00	\$100.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$232.50	\$323.00	\$500.00	\$500.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$712.00	\$655.01	\$1,000.00	\$1,000.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$121.75	\$150.00	\$150.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$298.76	\$234.95	\$600.00	\$500.00	(\$100.00)	(16.7%)
552800	COMPUTER SUPPLIES	\$0.00	\$192.22	\$500.00	\$500.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$12,103.60	\$11,345.14	\$0.00	\$15,500.00	\$15,500.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$7,376.53	\$4,195.21	\$6,500.00	\$7,000.00	\$500.00	7.7%
555001	TRAINING/EDUCATION EXPENS	\$986.26	\$1,065.54	\$1,000.00	\$1,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$63,453.60</b>	<b>\$74,673.89</b>	<b>\$64,539.00</b>	<b>\$90,369.00</b>	<b>\$25,830.00</b>	<b>40.0%</b>
581707	LIBRARY COOP-MARY ESTHER	\$57,487.00	\$40,022.92	\$40,259.00	\$40,259.00	\$0.00	0.0%
581708	LIBRARY COOP-NICEVILLE	\$109,736.00	\$110,022.60	\$113,715.00	\$113,715.00	\$0.00	0.0%
581709	LIBRARY COOP-CRESTVIEW	\$91,265.00	\$100,357.16	\$94,186.00	\$94,186.00	\$0.00	0.0%
581710	LIBRARY COOP-VALPARAISO	\$47,241.00	\$41,881.56	\$40,674.00	\$40,674.00	\$0.00	0.0%
581711	LIBRARY COOP-DESTIN	\$69,524.00	\$59,698.32	\$61,496.00	\$61,496.00	\$0.00	0.0%
581712	LIBRARY COOP-FORT WALTON	\$79,748.00	\$76,017.40	\$77,673.00	\$77,673.00	\$0.00	0.0%
	<b>GRANTS &amp; AIDS</b>	<b>\$455,001.00</b>	<b>\$427,999.96</b>	<b>\$428,003.00</b>	<b>\$428,003.00</b>	<b>\$0.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$14,347.00	\$0.00	(\$14,347.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,347.00</b>	<b>\$0.00</b>	<b>(\$14,347.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$544,107.93</b>	<b>\$592,893.75</b>	<b>\$588,600.00</b>	<b>\$604,338.00</b>	<b>\$15,738.00</b>	<b>2.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>586</b>	<b>TRNSF OUT FROM CONST OFF</b>						
<b>0180</b>	<b>CLERK TO THE BCC</b>						
591050	BT-CLERK TO THE BCC	\$1,257,831.00	\$1,236,345.00	\$1,180,156.00	\$1,322,354.00	\$142,198.00	12.0%
591051	BT-CLERK-BOARD SECRETARY	\$83,068.00	\$82,409.00	\$81,808.00	\$83,965.00	\$2,157.00	2.6%
	<b>NON-OPERATING EXPENSES</b>	<b>\$1,340,899.00</b>	<b>\$1,318,754.00</b>	<b>\$1,261,964.00</b>	<b>\$1,406,319.00</b>	<b>\$144,355.00</b>	<b>11.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,340,899.00</b>	<b>\$1,318,754.00</b>	<b>\$1,261,964.00</b>	<b>\$1,406,319.00</b>	<b>\$144,355.00</b>	<b>11.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>586</b>	<b>TRNSF OUT FROM CONST OFF</b>						
<b>0181</b>	<b>PROPERTY APPRAISER</b>						
591060	BT-PROPERTY APPRAISER	\$2,535,378.68	\$2,587,333.72	\$2,998,207.00	\$3,277,365.00	\$279,158.00	9.3%
	<b>NON-OPERATING EXPENSES</b>	<b>\$2,535,378.68</b>	<b>\$2,587,333.72</b>	<b>\$2,998,207.00</b>	<b>\$3,277,365.00</b>	<b>\$279,158.00</b>	<b>9.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,535,378.68</b>	<b>\$2,587,333.72</b>	<b>\$2,998,207.00</b>	<b>\$3,277,365.00</b>	<b>\$279,158.00</b>	<b>9.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>586</b>	<b>TRNSF OUT FROM CONST OFF</b>						
<b>0183</b>	<b>SHERIFF</b>						
591084	BT-SHERIFF-DETENTION	\$0.00	\$897,165.67	\$727,258.00	\$989,288.00	\$262,030.00	36.0%
591085	BT-SHERIFF-JUDICIAL	\$1,641,400.00	\$1,831,794.50	\$1,373,165.00	\$2,076,312.00	\$703,147.00	51.2%
591086	BT-SHERIFF-LAW ENFORCEMNT	\$27,012,369.00	\$25,772,718.15	\$25,880,467.00	\$27,033,290.00	\$1,152,823.00	4.5%
	<b>NON-OPERATING EXPENSES</b>	<b>\$28,653,769.00</b>	<b>\$28,501,678.32</b>	<b>\$27,980,890.00</b>	<b>\$30,098,890.00</b>	<b>\$2,118,000.00</b>	<b>7.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$28,653,769.00</b>	<b>\$28,501,678.32</b>	<b>\$27,980,890.00</b>	<b>\$30,098,890.00</b>	<b>\$2,118,000.00</b>	<b>7.6%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>586</b>	<b>TRNSF OUT FROM CONST OFF</b>						
<b>0184</b>	<b>SUPERVISOR OF ELECTIONS</b>						
591080	BT-SUPERVISOR OF ELECTION	\$1,370,194.53	\$1,547,478.19	\$1,580,753.00	\$1,600,966.00	\$20,213.00	1.3%
	<b>NON-OPERATING EXPENSES</b>	<b>\$1,370,194.53</b>	<b>\$1,547,478.19</b>	<b>\$1,580,753.00</b>	<b>\$1,600,966.00</b>	<b>\$20,213.00</b>	<b>1.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,370,194.53</b>	<b>\$1,547,478.19</b>	<b>\$1,580,753.00</b>	<b>\$1,600,966.00</b>	<b>\$20,213.00</b>	<b>1.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>0199</b>	<b>RESERVES/MISCELLANEOUS</b>						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$3,027,052.00	\$3,369,795.00	\$342,743.00	11.3%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,027,052.00</b>	<b>\$3,369,795.00</b>	<b>\$342,743.00</b>	<b>11.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,027,052.00</b>	<b>\$3,369,795.00</b>	<b>\$342,743.00</b>	<b>11.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>600</b>	<b>COURT-RELATED</b>						
<b>602</b>	<b>STATE ATTORNEY ADMINISTRATION</b>						
<b>0601</b>	<b>STATE ATTORNEY OFFICE</b>						
531001	PS-ATTORNEY-OTHER	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0&
534900	CS-OTHER	\$8,200.95	\$8,370.70	\$12,070.00	\$12,070.00	\$0.00	0.0&
541010	COMMUNICATIONS SERVICE	\$0.00	\$189.00	\$324.00	\$324.00	\$0.00	0.0&
541011	CELLULAR PHONES/PAGERS	\$4,820.89	\$4,957.18	\$9,250.00	\$9,250.00	\$0.00	0.0&
544620	R/L-BUILDINGS	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$0.00	0.0&
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0&
	<b>OPERATING EXPENSES</b>	<b>\$22,285.84</b>	<b>\$22,780.88</b>	<b>\$31,108.00</b>	<b>\$31,108.00</b>	<b>\$0.00</b>	<b>NA</b>
582608	CHILD PROTECTION TEAM	\$62,941.00	\$59,793.96	\$57,402.00	\$57,402.00	\$0.00	0.0&
	<b>GRANTS &amp; AIDS</b>	<b>\$62,941.00</b>	<b>\$59,793.96</b>	<b>\$57,402.00</b>	<b>\$57,402.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$85,226.84</b>	<b>\$82,574.84</b>	<b>\$88,510.00</b>	<b>\$88,510.00</b>	<b>\$0.00</b>	<b>0.0&amp;</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>600</b>	<b>COURT-RELATED</b>						
<b>603</b>	<b>PUBLIC DEFENDER ADMINISTRATION</b>						
<b>0602</b>	<b>PUBLIC DEFENDER OFFICE</b>						
541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$780.00	\$780.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780.00</b>	<b>\$780.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$780.00</b>	<b>\$780.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>600</b>	<b>COURT-RELATED</b>						
<b>601</b>	<b>COURT ADMINISTRATION</b>						
<b>0603</b>	<b>COURT ADMINISTRATION</b>						
541011	CELLULAR PHONES/PAGERS	\$1,061.54	\$1,394.86	\$1,500.00	\$4,250.00	\$2,750.00	183.3%
552990	OTHER SUPPLIES	\$662.56	\$299.55	\$500.00	\$100.00	(\$400.00)	(80.0%)
	<b>OPERATING EXPENSES</b>	<b>\$1,724.10</b>	<b>\$1,694.41</b>	<b>\$2,000.00</b>	<b>\$4,350.00</b>	<b>\$2,350.00</b>	<b>117.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,724.10</b>	<b>\$1,694.41</b>	<b>\$2,000.00</b>	<b>\$4,350.00</b>	<b>\$2,350.00</b>	<b>117.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>600</b>	<b>COURT-RELATED</b>						
<b>601</b>	<b>COURT ADMINISTRATION</b>						
<b>0604</b>	<b>ADMIN-CIRCUIT COURT (05)</b>						
531005	PS-CRT ORD-JUV-DEPENDENCY	\$382.00	\$653.20	\$500.00	\$500.00	\$0.00	0.0%
531212	PS-MENTAL HEALTH	\$0.00	\$625.00	\$250.00	\$0.00	(\$250.00)	(100.0%)
549051	FILING FEES	\$3,670.00	\$4,270.00	\$2,250.00	\$2,000.00	(\$250.00)	(11.1%)
	<b>OPERATING EXPENSES</b>	<b>\$4,052.00</b>	<b>\$5,548.20</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>	<b>(\$500.00)</b>	<b>(16.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,052.00</b>	<b>\$5,548.20</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>	<b>(\$500.00)</b>	<b>(16.7%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>600</b>	<b>COURT-RELATED</b>						
<b>605</b>	<b>JUDICIAL SUPPORT</b>						
<b>0605</b>	<b>JUDGES</b>						
541011	CELLULAR PHONES/PAGERS	\$2,695.95	\$2,361.62	\$2,500.00	\$0.00	(\$2,500.00)	(100.0%)
	<b>OPERATING EXPENSES</b>	<b>\$2,695.95</b>	<b>\$2,361.62</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,695.95</b>	<b>\$2,361.62</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>610</b>	<b>COURT-RELATED</b>						
<b>623</b>	<b>PRE-TRIAL SERVICES</b>						
<b>0610</b>	<b>PRETRIAL SERVICES PROGRAM</b>						
512010	SALARIES/WAGES-FULL-TIME	\$170,499.96	\$174,102.03	\$172,655.00	\$207,243.00	\$34,588.00	20.0%
514010	OVERTIME	\$1,790.01	\$1,602.01	\$2,000.00	\$2,000.00	\$0.00	0.0%
521000	FICA TAXES	\$11,998.45	\$12,338.11	\$11,915.00	\$16,036.00	\$4,121.00	34.6%
522000	RETIREMENT CONTRIBUTIONS	\$15,912.33	\$8,499.73	\$8,068.00	\$14,569.00	\$6,501.00	80.6%
523000	LIFE & HEALTH INSURANCE	\$33,981.41	\$37,134.89	\$30,251.00	\$39,767.00	\$9,516.00	31.5%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$1,800.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$307.00	\$332.00	\$311.00	\$440.00	\$129.00	41.5%
	<b>PERSONAL SERVICES</b>	<b>\$234,489.16</b>	<b>\$232,208.77</b>	<b>\$225,200.00</b>	<b>\$280,055.00</b>	<b>\$54,855.00</b>	<b>24.4%</b>
531100	PS-CONSULTANT	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	NA
534900	CS-OTHER	\$30,632.52	\$23,820.00	\$25,000.00	\$25,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$4,976.88	\$4,680.34	\$3,500.00	\$3,500.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$918.06	\$153.74	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$124.99	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,510.59	\$2,673.94	\$2,400.00	\$2,400.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$69.86	\$51.05	\$100.00	\$100.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$1,080.00	\$510.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$380.00	\$271.00	\$278.00	\$3,166.00	\$2,888.00	1038.8%
546050	RM-OFFICE MACHINES	\$107.67	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$1,067.02	\$1,374.10	\$1,165.00	\$1,608.00	\$443.00	38.0%
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$0.00	\$1,755.00	\$1,755.00	NA
547002	PRINTING & BINDING	\$958.35	\$453.25	\$1,000.00	\$1,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$458.41	\$1,997.56	\$500.00	\$500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$3,769.14	\$3,106.09	\$2,250.00	\$2,250.00	\$0.00	0.0%
552010	FLEET FUEL	\$2,391.17	\$2,618.99	\$3,149.00	\$3,168.00	\$19.00	0.6%
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$9,750.00	\$9,750.00	NA
552990	OTHER SUPPLIES	\$811.52	\$1,115.43	\$1,000.00	\$1,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$323.00	\$300.00	\$550.00	\$550.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$105.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$49,684.18</b>	<b>\$43,125.49</b>	<b>\$44,642.00</b>	<b>\$63,997.00</b>	<b>\$19,355.00</b>	<b>43.4%</b>
564903	COMPUTERS	\$0.00	\$0.00	\$0.00	\$5,844.00	\$5,844.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,844.00</b>	<b>\$5,844.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$284,173.34</b>	<b>\$275,334.26</b>	<b>\$269,842.00</b>	<b>\$349,896.00</b>	<b>\$80,054.00</b>	<b>29.7%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>610</b>	<b>COURT-RELATED</b>						
<b>622</b>	<b>DRUG COURT</b>						
<b>701291</b>	<b>FDCF MH &amp; DCCM 12 (O)</b>						
512010	SALARIES/WAGES-FULL-TIME	\$62,448.94	\$123,398.19	\$121,928.00	\$121,605.00	(\$323.00)	(0.3%)
521000	FICA TAXES	\$4,800.14	\$9,519.72	\$9,328.00	\$9,303.00	(\$25.00)	(0.3%)
522000	RETIREMENT CONTRIBUTIONS	\$3,025.41	\$6,106.59	\$6,316.00	\$8,452.00	\$2,136.00	33.8%
523000	LIFE & HEALTH INSURANCE	\$14,340.06	\$23,745.50	\$17,167.00	\$20,448.00	\$3,281.00	19.1%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$1,040.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$140.00	\$240.00	\$254.00	\$273.00	\$19.00	7.5%
	<b>PERSONAL SERVICES</b>	<b>\$84,754.55</b>	<b>\$161,970.00</b>	<b>\$154,993.00</b>	<b>\$160,081.00</b>	<b>\$5,088.00</b>	<b>3.3%</b>
545990	INSURANCE-OTHER	\$602.00	\$642.00	\$666.00	\$1,684.00	\$1,018.00	152.9%
	<b>OPERATING EXPENSES</b>	<b>\$602.00</b>	<b>\$642.00</b>	<b>\$666.00</b>	<b>\$1,684.00</b>	<b>\$1,018.00</b>	<b>152.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$85,356.55</b>	<b>\$162,612.00</b>	<b>\$155,659.00</b>	<b>\$161,765.00</b>	<b>\$6,106.00</b>	<b>3.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>571</b>	<b>LIBRARIES</b>						
<b>701371</b>	<b>FDLIS ST AID LIB 13 (O)</b>						
512010	SALARIES/WAGES-FULL-TIME	\$42,354.22	\$0.00	\$32,459.00	\$34,418.00	\$1,959.00	6.0%
521000	FICA TAXES	\$0.00	\$0.00	\$2,483.00	\$2,633.00	\$150.00	6.0%
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$1,682.00	\$2,392.00	\$710.00	42.2%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$6,952.00	\$8,622.00	\$1,670.00	24.0%
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$117.00	\$93.00	(\$24.00)	(20.5%)
	<b>PERSONAL SERVICES</b>	<b>\$42,354.22</b>	<b>\$0.00</b>	<b>\$43,693.00</b>	<b>\$48,158.00</b>	<b>\$4,465.00</b>	<b>10.2%</b>
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$18,234.00	\$0.00	(\$18,234.00)	(100.0%)
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,234.00</b>	<b>\$0.00</b>	<b>(\$18,234.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$42,354.22</b>	<b>\$0.00</b>	<b>\$61,927.00</b>	<b>\$48,158.00</b>	<b>(\$13,769.00)</b>	<b>(22.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>							
<b>540 TRANSPORTATION</b>							
<b>541 ROAD AND STREET FACILITIES</b>							
<b>1001 ENGINEERING DEPARTMENT</b>							
512010	SALARIES/WAGES-FULL-TIME	\$847,248.23	\$783,142.21	\$786,348.00	\$806,886.00	\$20,538.00	2.6%
521000	FICA TAXES	\$59,677.30	\$55,780.57	\$60,156.00	\$61,727.00	\$1,571.00	2.6%
522000	RETIREMENT CONTRIBUTIONS	\$82,651.08	\$39,190.56	\$42,147.00	\$74,233.00	\$32,086.00	76.1%
523000	LIFE & HEALTH INSURANCE	\$147,719.21	\$118,997.94	\$114,900.00	\$113,208.00	(\$1,692.00)	(1.5%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$5,480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$8,101.00	\$7,545.00	\$7,955.00	\$8,313.00	\$358.00	4.5%
	<b>PERSONAL SERVICES</b>	<b>\$1,145,396.82</b>	<b>\$999,176.28</b>	<b>\$1,011,506.00</b>	<b>\$1,064,367.00</b>	<b>\$52,861.00</b>	<b>5.2%</b>
531012	PS-APPRAISAL	\$375.00	\$0.00	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
531013	PS-PERMITTING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
531900	PS-OTHER	\$0.00	\$150.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$174.98	\$177.98	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$951.70	\$482.20	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$2,385.57	\$1,076.00	\$1,650.00	\$1,650.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$5,787.64	\$5,616.61	\$7,940.00	\$7,940.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$743.41	\$726.07	\$850.00	\$850.00	\$0.00	0.0%
544610	R/L-LAND	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$45,552.00	\$32,403.00	\$33,346.00	\$19,895.00	(\$13,451.00)	(40.3%)
546050	RM-OFFICE MACHINES	\$4,332.12	\$4,454.85	\$7,000.00	\$7,000.00	\$0.00	0.0%
546620	RM-FACILITIES	\$776.26	\$0.00	\$750.00	\$750.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$597.24	\$5,456.44	\$2,000.00	\$2,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$14,815.87	\$18,315.05	\$13,640.00	\$14,997.00	\$1,357.00	9.9%
546900	RM-TECHINCAL SUPT SERVICE	\$11,978.10	\$7,379.15	\$7,011.00	\$7,891.00	\$880.00	12.6%
547002	PRINTING & BINDING	\$1,255.30	\$0.00	\$500.00	\$400.00	(\$100.00)	(20.0%)
549900	MISCELLANEOUS CHARGES	\$604.50	\$250.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$394.60	\$357.81	\$750.00	\$750.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$10.00	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$115.25	\$100.00	\$100.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$508.83	\$2,896.73	\$3,000.00	\$3,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$32,141.54	\$31,124.17	\$37,805.00	\$42,120.00	\$4,315.00	11.4%
552100	CLOTHING/WEARING APPAREL	\$184.96	\$0.00	\$500.00	\$750.00	\$250.00	50.0%
552101	PROTECTIVE APPAREL	\$989.99	\$550.01	\$1,560.00	\$1,560.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,176.15	\$2,344.77	\$3,839.00	\$4,950.00	\$1,111.00	28.9%
552990	OTHER SUPPLIES	\$1,955.16	\$4,181.51	\$3,150.00	\$3,150.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,879.61	\$4,417.49	\$5,410.00	\$5,410.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$4,514.37	\$3,506.76	\$10,500.00	\$10,500.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$137,374.90</b>	<b>\$126,291.85</b>	<b>\$148,551.00</b>	<b>\$142,413.00</b>	<b>(\$6,138.00)</b>	<b>(4.1%)</b>
564404	VEHICLES	\$0.00	\$0.00	\$0.00	\$102,000.00	\$102,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>\$102,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,282,771.72</b>	<b>\$1,125,468.13</b>	<b>\$1,160,057.00</b>	<b>\$1,308,780.00</b>	<b>\$148,723.00</b>	<b>12.8%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>							
<b>540 TRANSPORTATION</b>							
<b>541 ROAD AND STREET FACILITIES</b>							
<b>1002 ROAD DEPARTMENT</b>							
512010	SALARIES/WAGES-FULL-TIME	\$2,842,157.22	\$2,757,230.79	\$2,887,784.00	\$2,984,039.00	\$96,255.00	3.3%
514010	OVERTIME	\$42,816.21	\$46,907.35	\$100,000.00	\$100,000.00	\$0.00	0.0%
521000	FICA TAXES	\$208,315.28	\$203,940.87	\$228,565.00	\$235,929.00	\$7,364.00	3.2%
522000	RETIREMENT CONTRIBUTIONS	\$268,735.65	\$136,443.93	\$154,793.00	\$234,716.00	\$79,923.00	51.6%
523000	LIFE & HEALTH INSURANCE	\$763,337.25	\$706,034.44	\$779,276.00	\$709,602.00	(\$69,674.00)	(8.9%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$33,243.43)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$226,529.00	\$231,407.00	\$257,268.00	\$283,286.00	\$26,018.00	10.1%
<b>PERSONAL SERVICES</b>		<b>\$4,351,890.61</b>	<b>\$4,048,720.95</b>	<b>\$4,407,686.00</b>	<b>\$4,547,572.00</b>	<b>\$139,886.00</b>	<b>3.2%</b>
534500	CS-PERSONNEL	\$111,640.51	\$127,086.70	\$116,008.00	\$116,008.00	\$0.00	0.0%
534900	CS-OTHER	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$2,184.60	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$10,167.81	\$12,710.70	\$15,000.00	\$15,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$163.91	\$240.71	\$200.00	\$200.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$49,546.13	\$45,565.74	\$38,000.00	\$38,000.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$12,151.53	\$7,826.74	\$12,000.00	\$12,000.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$4,918.93	\$2,502.99	\$6,000.00	\$6,000.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$20,146.28	\$20,412.85	\$20,500.00	\$20,500.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$0.00	\$1,710.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$162,092.35	\$149,837.40	\$0.00	\$0.00	\$0.00	NA
544644	R/L-FLEET VEHICLES	\$1,770.00	\$1,020.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$188,536.00	\$134,111.00	\$138,015.00	\$114,994.00	(\$23,021.00)	(16.7%)
546050	RM-OFFICE MACHINES	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
546620	RM-FACILITIES	\$3,051.41	\$28.64	\$1,500.00	\$1,500.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$17,981.85	\$17,158.67	\$11,100.00	\$11,100.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$690,849.09	\$672,149.07	\$654,075.00	\$713,443.00	\$59,368.00	9.1%
546900	RM-TECHINCAL SUPT SERVICE	\$8,750.00	\$10,850.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$355.32	\$250.00	\$500.00	\$250.00	100.0%
549900	MISCELLANEOUS CHARGES	\$5,150.83	\$5,003.50	\$10,000.00	\$4,000.00	(\$6,000.00)	(60.0%)
549901	LEGAL ADVERTISING	\$0.00	\$468.15	\$1,000.00	\$1,000.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$88.00	\$422.77	\$300.00	\$300.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$863.20	\$2,431.80	\$2,000.00	\$2,000.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$1,665.00	\$1,924.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$2,368.92	\$2,581.09	\$2,500.00	\$2,500.00	\$0.00	0.0%
552010	FLEET FUEL	\$462,911.23	\$548,642.59	\$642,232.00	\$665,193.00	\$22,961.00	3.6%
552100	CLOTHING/WEARING APPAREL	\$5,080.60	\$7,359.90	\$8,000.00	\$8,000.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$0.00	\$8,595.13	\$9,000.00	\$9,000.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$24,114.22	\$18,079.09	\$19,328.00	\$17,017.00	(\$2,311.00)	(12.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$26,665.47	\$12,626.86	\$11,485.00	\$11,485.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$627.76	\$1,727.34	\$950.00	\$950.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$895.00	\$769.64	\$8,000.00	\$0.00	(\$8,000.00)	(100.0%)
552990	OTHER SUPPLIES	\$16,301.79	\$21,021.20	\$18,651.00	\$24,652.00	\$6,001.00	32.2%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,940.00	\$761.04	\$700.00	\$700.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$17,967.34	\$9,216.65	\$2,500.00	\$2,500.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		<b>\$1,852,589.76</b>	<b>\$1,846,697.28</b>	<b>\$1,762,294.00</b>	<b>\$1,811,542.00</b>	<b>\$49,248.00</b>	<b>2.8%</b>
564402	TRANSPORTATION EQUIP	\$9,100.92	\$3,429.00	\$3,200.00	\$0.00	(\$3,200.00)	(100.0%)

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
	<b>CAPITAL OUTLAY</b>	<b>\$9,100.92</b>	<b>\$3,429.00</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>(\$3,200.00)</b>	<b>(100.0%)</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$6,213,581.29</b>	<b>\$5,898,847.23</b>	<b>\$6,173,180.00</b>	<b>\$6,359,114.00</b>	<b>\$185,934.00</b>	<b>3.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>							
<b>540 TRANSPORTATION</b>							
<b>541 ROAD AND STREET FACILITIES</b>							
<b>1003 TRAFFIC SIGNAL MAINTENANC</b>							
512010	SALARIES/WAGES-FULL-TIME	\$223,805.74	\$217,138.02	\$214,405.00	\$221,394.00	\$6,989.00	3.3%
514010	OVERTIME	\$19,270.11	\$19,663.34	\$23,000.00	\$23,000.00	\$0.00	0.0%
521000	FICA TAXES	\$17,947.91	\$17,517.13	\$18,161.00	\$18,696.00	\$535.00	2.9%
522000	RETIREMENT CONTRIBUTIONS	\$22,534.90	\$11,307.20	\$12,560.00	\$22,411.00	\$9,851.00	78.4%
523000	LIFE & HEALTH INSURANCE	\$34,278.89	\$33,142.80	\$31,128.00	\$29,069.00	(\$2,059.00)	(6.6%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$1,440.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$9,263.00	\$9,917.00	\$10,754.00	\$12,269.00	\$1,515.00	14.1%
<b>PERSONAL SERVICES</b>		<b>\$327,100.55</b>	<b>\$307,245.49</b>	<b>\$310,008.00</b>	<b>\$326,839.00</b>	<b>\$16,831.00</b>	<b>5.4%</b>
534900	CS-OTHER	\$18,967.52	\$20,718.58	\$21,000.00	\$21,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$250.00	\$324.98	\$300.00	\$300.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$442.00	\$335.00	\$750.00	\$750.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,302.26	\$1,402.80	\$1,900.00	\$1,900.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,947.63	\$2,232.73	\$2,500.00	\$2,500.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$810.87	\$780.90	\$1,000.00	\$1,000.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$38,950.96	\$22,147.28	\$35,000.00	\$30,000.00	(\$5,000.00)	(14.3%)
544644	R/L-FLEET VEHICLES	\$0.00	\$90.00	\$20.00	\$20.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$2,035.00	\$1,447.00	\$1,489.00	\$9,526.00	\$8,037.00	539.8%
546620	RM-FACILITIES	\$0.00	\$170.97	\$500.00	\$500.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$5,301.13	\$10,362.42	\$12,000.00	\$12,000.00	\$0.00	0.0%
546642	RM-TRAFFIC LIGHTS	\$43,002.34	\$7,986.55	\$43,400.00	\$43,400.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$13,342.83	\$13,826.55	\$12,991.00	\$13,819.00	\$828.00	6.4%
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$111.00	\$296.00	\$50.00	\$50.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$120.78	\$316.18	\$300.00	\$300.00	\$0.00	0.0%
552010	FLEET FUEL	\$16,700.27	\$19,184.62	\$21,683.00	\$20,979.00	(\$704.00)	(3.2%)
552013	SIGN MATERIALS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$359.97	\$499.74	\$500.00	\$500.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$35.73	\$463.22	\$500.00	\$500.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$2,173.67	\$2,593.34	\$3,800.00	\$3,800.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$0.00	\$707.91	\$500.00	\$500.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$937.50	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$21.98	\$179.90	\$100.00	\$100.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$685.00	\$644.99	\$950.00	\$950.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$2,987.83	\$830.54	\$3,200.00	\$3,200.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		<b>\$150,486.27</b>	<b>\$107,542.20</b>	<b>\$167,433.00</b>	<b>\$170,594.00</b>	<b>\$3,161.00</b>	<b>1.9%</b>
563480	TRAFFIC MAIN INFRASTRUCT	\$0.00	\$29,339.33	\$32,200.00	\$32,200.00	\$0.00	0.0%
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$29,339.33</b>	<b>\$32,200.00</b>	<b>\$32,200.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$477,586.82</b>	<b>\$444,127.02</b>	<b>\$509,641.00</b>	<b>\$529,633.00</b>	<b>\$19,992.00</b>	<b>3.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>							
<b>530 PHYSICAL ENVIRONMENT</b>							
<b>538 FLOOD CONTROL/STORMWATER MANAGEMENT</b>							
<b>1004 STORMWATER MANAGEMENT</b>							
512010	SALARIES/WAGES-FULL-TIME	\$303,876.32	\$319,393.16	\$322,745.00	\$358,271.00	\$35,526.00	11.0%
514010	OVERTIME	\$813.89	\$1,096.51	\$2,000.00	\$2,000.00	\$0.00	0.0%
521000	FICA TAXES	\$21,660.42	\$22,917.52	\$24,843.00	\$27,561.00	\$2,718.00	10.9%
522000	RETIREMENT CONTRIBUTIONS	\$28,131.21	\$15,580.96	\$17,019.00	\$29,623.00	\$12,604.00	74.1%
523000	LIFE & HEALTH INSURANCE	\$66,218.85	\$68,791.80	\$66,758.00	\$70,098.00	\$3,340.00	5.0%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$3,259.98)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$8,228.00	\$8,975.00	\$10,720.00	\$14,553.00	\$3,833.00	35.8%
<b>PERSONAL SERVICES</b>		<b>\$428,928.69</b>	<b>\$433,494.97</b>	<b>\$444,085.00</b>	<b>\$502,106.00</b>	<b>\$58,021.00</b>	<b>13.1%</b>
531500	PS-ENGINEERING	\$0.00	\$38,084.07	\$0.00	\$27,000.00	\$27,000.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$100.00	\$50.00	(\$50.00)	(50.0%)
541011	CELLULAR PHONES/PAGERS	\$294.32	\$842.58	\$1,000.00	\$1,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$100.00	\$50.00	(\$50.00)	(50.0%)
544640	R/L-EQUIPMENT	\$1,572.50	\$60.08	\$5,000.00	\$5,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$0.00	\$7,863.00	\$8,092.00	\$8,156.00	\$64.00	0.8%
546644	RM-VEHICLES-FLEET	\$33,779.28	\$32,832.41	\$30,235.00	\$44,550.00	\$14,315.00	47.3%
546900	RM-TECHINCAL SUPT SERVICE	\$5,475.00	\$750.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$28.54	\$125.00	\$125.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$100.00	\$50.00	(\$50.00)	(50.0%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$0.00	\$163.01	\$500.00	\$500.00	\$0.00	0.0%
552010	FLEET FUEL	\$27,204.30	\$33,163.07	\$34,017.00	\$62,615.00	\$28,598.00	84.1%
552100	CLOTHING/WEARING APPAREL	\$552.26	\$621.15	\$700.00	\$700.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$0.00	\$770.00	\$960.00	\$1,200.00	\$240.00	25.0%
552200	SAFETY SUPPLIES	\$0.00	\$194.92	\$300.00	\$300.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$572.95	\$1,726.32	\$500.00	\$1,500.00	\$1,000.00	200.0%
552800	COMPUTER SUPPLIES	\$0.00	\$433.35	\$200.00	\$200.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$532.06	\$3,894.03	\$2,000.00	\$2,000.00	\$0.00	0.0%
553004	STORMWATER MATERIALS	\$91,279.54	\$109,794.70	\$200,000.00	\$205,000.00	\$5,000.00	2.5%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,100.00	\$1,210.00	\$1,200.00	\$1,300.00	\$100.00	8.3%
555001	TRAINING/EDUCATION EXPENS	\$7,069.57	\$1,839.60	\$5,000.00	\$2,500.00	(\$2,500.00)	(50.0%)
<b>OPERATING EXPENSES</b>		<b>\$169,431.78</b>	<b>\$234,270.83</b>	<b>\$292,479.00</b>	<b>\$366,146.00</b>	<b>\$73,667.00</b>	<b>25.2%</b>
563401	MATERIAL-NEW CONSTRUCTION	\$0.00	\$0.00	\$10,000.00	\$35,000.00	\$25,000.00	250.0%
563490	OTHER IMPROVEMENTS	\$267,023.28	\$0.00	\$300,000.00	\$368,645.00	\$68,645.00	22.9%
563495	STORMWATER MANAGEMENT	\$11,349.26	\$0.00	\$56,000.00	\$57,000.00	\$1,000.00	1.8%
<b>CAPITAL OUTLAY</b>		<b>\$278,372.54</b>	<b>\$0.00</b>	<b>\$366,000.00</b>	<b>\$460,645.00</b>	<b>\$94,645.00</b>	<b>25.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$876,733.01</b>	<b>\$667,765.80</b>	<b>\$1,102,564.00</b>	<b>\$1,328,897.00</b>	<b>\$226,333.00</b>	<b>20.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>71901</b>	<b>FDOT TRAFFIC SIG 09 (O)</b>						
512010	SALARIES/WAGES-FULL-TIME	\$68,791.05	\$70,492.66	\$69,333.00	\$70,722.00	\$1,389.00	2.0%
521000	FICA TAXES	\$5,223.56	\$5,372.96	\$5,304.00	\$5,410.00	\$106.00	2.0%
522000	RETIREMENT CONTRIBUTIONS	\$6,322.76	\$3,403.51	\$3,592.00	\$4,915.00	\$1,323.00	36.8%
523000	LIFE & HEALTH INSURANCE	\$9,061.68	\$9,902.64	\$9,308.00	\$8,622.00	(\$686.00)	(7.4%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$586.00	\$660.00	\$659.00	\$651.00	(\$8.00)	(1.2%)
	<b>PERSONAL SERVICES</b>	<b>\$89,985.05</b>	<b>\$89,351.77</b>	<b>\$88,196.00</b>	<b>\$90,320.00</b>	<b>\$2,124.00</b>	<b>2.4%</b>
545990	INSURANCE-OTHER	\$2,035.00	\$1,447.00	\$1,489.00	\$1,081.00	(\$408.00)	(27.4%)
552801	COMPUTER SOFTWARE	\$7,000.00	\$1,688.15	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$9,035.00</b>	<b>\$3,135.15</b>	<b>\$1,489.00</b>	<b>\$1,081.00</b>	<b>(\$408.00)</b>	<b>(27.4%)</b>
563480	TRAFFIC MAIN INFRASTRUCT	\$0.00	\$104,862.83	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$104,862.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$99,020.05</b>	<b>\$197,349.75</b>	<b>\$89,685.00</b>	<b>\$91,401.00</b>	<b>\$1,716.00</b>	<b>1.9%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>						
<b>1151</b>	<b>5TH TDT-TOURISM PROMOTION</b>						
512010	SALARIES/WAGES-FULL-TIME	\$296,736.08	\$265,044.23	\$321,455.00	\$0.00	(\$321,455.00)	(100.0%)
512020	SALARIES/WAGES-PART-TIME	\$17,791.05	\$19,469.85	\$25,197.00	\$0.00	(\$25,197.00)	(100.0%)
514010	OVERTIME	\$0.00	\$23.08	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$23,623.75	\$21,515.13	\$26,519.00	\$0.00	(\$26,519.00)	(100.0%)
522000	RETIREMENT CONTRIBUTIONS	\$32,612.46	\$14,680.16	\$19,341.00	\$0.00	(\$19,341.00)	(100.0%)
523000	LIFE & HEALTH INSURANCE	\$48,222.06	\$52,468.47	\$57,450.00	\$0.00	(\$57,450.00)	(100.0%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$2,460.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,116.00	\$1,161.00	\$1,266.00	\$0.00	(\$1,266.00)	(100.0%)
	<b>PERSONAL SERVICES</b>	<b>\$420,101.40</b>	<b>\$371,901.92</b>	<b>\$451,228.00</b>	<b>\$0.00</b>	<b>(\$451,228.00)</b>	<b>(100.0%)</b>
534002	CS-ADVERTISING	\$1,237,384.39	\$1,346,265.70	\$1,000,900.00	\$0.00	(\$1,000,900.00)	(100.0%)
534003	CS-CONSULTING	\$0.00	\$0.00	\$0.00	\$66,500.00	\$66,500.00	NA
534009	CS-PUBLIC RELATIONS	\$112,175.88	\$139,171.32	\$125,000.00	\$1,000.00	(\$124,000.00)	(99.2%)
534018	CS-CHAMBER OF COMMERCE	\$60,000.00	\$20,000.00	\$40,000.00	\$40,000.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$9,097.33	\$36,265.74	\$45,000.00	\$65,000.00	\$20,000.00	44.4%
534600	CS-JANITORIAL	\$0.00	\$5,150.00	\$11,250.00	\$0.00	(\$11,250.00)	(100.0%)
534900	CS-OTHER	\$0.00	\$840.00	\$1,100.00	\$1,100.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$58.83	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$1,756.58	\$5,400.05	\$1,300.00	\$0.00	(\$1,300.00)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$529.47	\$1,986.15	\$1,400.00	\$0.00	(\$1,400.00)	(100.0%)
541010	COMMUNICATIONS SERVICE	\$4,860.03	\$3,816.83	\$3,600.00	\$0.00	(\$3,600.00)	(100.0%)
542001	POSTAGE/FREIGHT CHARGES	\$33,552.91	\$63,022.96	\$59,500.00	\$59,500.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$0.00	\$4,517.90	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
544640	R/L-EQUIPMENT	\$1,248.51	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.0%)
545990	INSURANCE-OTHER	\$68,579.00	\$48,782.00	\$53,290.00	\$1,264.00	(\$52,026.00)	(97.6%)
547002	PRINTING & BINDING	\$4,124.64	\$14,884.30	\$25,000.00	\$110,000.00	\$85,000.00	340.0%
548001	PROMOTIONAL ACTIVITIES	\$8,050.43	\$9,724.44	\$6,200.00	\$50,000.00	\$43,800.00	706.5%
548010	AGENCY BASE SVCS-MONTHLY	\$0.00	\$0.00	\$0.00	\$232,500.00	\$232,500.00	NA
548040	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
548041	RESEARCH	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	NA
548042	FALL CAMPAIGN	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	NA
548043	CHRISTMAS CAMPAIGN	\$0.00	\$0.00	\$0.00	\$525,000.00	\$525,000.00	NA
548044	SNOWBIRD CAMPAIGN	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	NA
548045	SPRING CAMPAIGN	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	NA
548046	SUMMER CAMPAIGN	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
548047	BOUNCEBACK ADVERTISING	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	NA
548049	BRANDING	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	NA
548051	CAMPAIGN PRODUCTION	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	NA
549520	ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	NA
549900	MISCELLANEOUS CHARGES	\$0.00	\$161,103.50	\$500.00	\$0.00	(\$500.00)	(100.0%)
549904	JOB LISTING EXPENSES	\$0.00	\$547.75	\$300.00	\$0.00	(\$300.00)	(100.0%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$56.83	\$25.00	\$0.00	(\$25.00)	(100.0%)
549906	BACKGROUND CHECKS	\$213.12	\$639.40	\$200.00	\$0.00	(\$200.00)	(100.0%)
551001	OFFICE SUPPLIES	\$5,365.53	\$9,926.40	\$7,000.00	\$7,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$0.00	\$1,050.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$2,179.00	\$1,612.98	\$1,500.00	\$1,500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$1,347.33	\$6,483.94	\$950.00	\$1,000.00	\$50.00	5.3%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$6,235.27	\$5,863.12	\$5,200.00	\$8,000.00	\$2,800.00	53.8%
555001	TRAINING/EDUCATION EXPENS	\$735.51	\$595.61	\$3,550.00	\$2,000.00	(\$1,550.00)	(43.7%)

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
	<b>OPERATING EXPENSES</b>	<b>\$1,557,434.93</b>	<b>\$1,887,765.75</b>	<b>\$1,401,465.00</b>	<b>\$2,454,564.00</b>	<b>\$1,053,099.00</b>	<b>75.1%</b>
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$458,511.00	\$3,505,436.00	\$3,046,925.00	664.5%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,511.00</b>	<b>\$3,505,436.00</b>	<b>\$3,046,925.00</b>	<b>664.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,977,536.33</b>	<b>\$2,259,667.67</b>	<b>\$2,311,204.00</b>	<b>\$5,960,000.00</b>	<b>\$3,648,796.00</b>	<b>157.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>						
<b>1152</b>	<b>2ND TDT-ADMINISTRATION</b>						
512010	SALARIES/WAGES-FULL-TIME	\$54,484.59	\$55,752.16	\$55,541.00	\$360,064.00	\$304,523.00	548.3%
512020	SALARIES/WAGES-PART-TIME	\$0.00	\$0.00	\$0.00	\$34,091.00	\$34,091.00	NA
521000	FICA TAXES	\$3,868.83	\$4,017.11	\$4,243.00	\$30,153.00	\$25,910.00	610.7%
522000	RETIREMENT CONTRIBUTIONS	\$5,064.88	\$2,722.48	\$2,877.00	\$42,917.00	\$40,040.00	1391.7%
523000	LIFE & HEALTH INSURANCE	\$9,061.68	\$9,902.64	\$9,308.00	\$60,354.00	\$51,046.00	548.4%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$141.00	\$139.00	\$150.00	\$1,815.00	\$1,665.00	1110.0%
	<b>PERSONAL SERVICES</b>	<b>\$72,620.98</b>	<b>\$72,053.39</b>	<b>\$72,119.00</b>	<b>\$529,394.00</b>	<b>\$457,275.00</b>	<b>634.1%</b>
531001	PS-ATTORNEY-OTHER	\$19,485.09	\$126,637.80	\$51,000.00	\$150,000.00	\$99,000.00	194.1%
534001	CS-GENERAL FUND ADMIN	\$112,031.00	\$324,734.00	\$398,979.00	\$398,979.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$6,269.92	\$0.00	\$10,500.00	\$8,500.00	(\$2,000.00)	(19.0%)
540002	TRAVEL OUT-OF-COUNTY	\$2,754.48	\$2,866.83	\$900.00	\$6,400.00	\$5,500.00	611.1%
540005	TRAVEL LODGING EXPENSES	\$1,520.75	\$2,137.67	\$1,400.00	\$5,400.00	\$4,000.00	285.7%
541010	COMMUNICATIONS SERVICE	\$89.40	\$93.64	\$450.00	\$2,450.00	\$2,000.00	444.4%
541011	CELLULAR PHONES/PAGERS	\$3,097.91	\$6,929.26	\$3,400.00	\$3,400.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$10,467.37	\$7,195.83	\$8,900.00	\$9,000.00	\$100.00	1.1%
543001	UTILITIES-ELECTRIC	\$9,773.25	\$11,477.57	\$11,950.00	\$0.00	(\$11,950.00)	(100.0%)
543004	UTILITIES-GARBAGE	\$2,523.82	\$2,556.27	\$3,100.00	\$0.00	(\$3,100.00)	(100.0%)
543010	UTILITIES-WATER & SEWER	\$933.24	\$1,199.47	\$1,350.00	\$0.00	(\$1,350.00)	(100.0%)
544640	R/L-EQUIPMENT	\$3,252.38	\$4,632.70	\$2,700.00	\$2,509.00	(\$191.00)	(7.1%)
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$2,245.00	\$2,245.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$774.00	\$550.00	\$1,081.00	\$8,830.00	\$7,749.00	716.8%
546620	RM-FACILITIES	\$1,000.97	\$8,076.84	\$5,000.00	\$6,900.00	\$1,900.00	38.0%
546640	RM-EQUIPMENT	\$3,336.09	\$6,587.00	\$6,900.00	\$6,900.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$1,715.15	\$3,241.52	\$7,369.00	\$2,229.00	(\$5,140.00)	(69.8%)
546645	RM-MOTOR VEHICLE	\$39.48	\$42.98	\$100.00	\$100.00	\$0.00	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$14,068.86	\$1,900.00	\$4,400.00	\$2,500.00	131.6%
547002	PRINTING & BINDING	\$80.18	\$140.00	\$350.00	\$350.00	\$0.00	0.0%
549520	ADMINISTRATIVE CHARGES	\$152,866.27	\$156,189.56	\$126,000.00	\$72,000.00	(\$54,000.00)	(42.9%)
549900	MISCELLANEOUS CHARGES	\$1,741.15	\$3,901.82	\$900.00	\$2,400.00	\$1,500.00	166.7%
549901	LEGAL ADVERTISING	\$579.62	\$2,650.87	\$750.00	\$750.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	NA
549906	BACKGROUND CHECKS	\$24.00	\$0.00	\$100.00	\$300.00	\$200.00	200.0%
551001	OFFICE SUPPLIES	\$2,122.59	\$1,562.69	\$1,200.00	\$8,200.00	\$7,000.00	583.3%
552010	FLEET FUEL	\$3,610.26	\$11,382.54	\$8,688.00	\$9,789.00	\$1,101.00	12.7%
552800	COMPUTER SUPPLIES	\$4,105.05	\$15,749.63	\$1,200.00	\$2,400.00	\$1,200.00	100.0%
552801	COMPUTER SOFTWARE	\$4,463.91	\$34.99	\$1,200.00	\$2,700.00	\$1,500.00	125.0%
552990	OTHER SUPPLIES	\$2,066.81	\$12,226.16	\$1,100.00	\$6,910.00	\$5,810.00	528.2%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,618.63	\$3,919.43	\$1,900.00	\$32,758.00	\$30,858.00	1624.1%
555001	TRAINING/EDUCATION EXPENS	\$280.00	\$240.00	\$1,200.00	\$4,750.00	\$3,550.00	295.8%
	<b>OPERATING EXPENSES</b>	<b>\$353,622.77</b>	<b>\$731,025.93</b>	<b>\$663,812.00</b>	<b>\$761,574.00</b>	<b>\$97,762.00</b>	<b>14.7%</b>
564502	ECONOMIC ENVIRONMNT EQUIP	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.0%)
564503	COMPUTER EQUIPMENT	\$8,181.66	\$21,655.41	\$3,000.00	\$4,000.00	\$1,000.00	33.3%
	<b>CAPITAL OUTLAY</b>	<b>\$8,181.66</b>	<b>\$21,655.41</b>	<b>\$5,500.00</b>	<b>\$4,000.00</b>	<b>(\$1,500.00)</b>	<b>(27.3%)</b>
581210	DESTIN FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$551,536.00	\$551,536.00	NA

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
	<b>GRANTS &amp; AIDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$551,536.00</b>	<b>\$551,536.00</b>	<b>NA</b>
591001	BT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$551,536.00	\$551,536.00	NA
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$175,870.00	\$2,561,960.00	\$2,386,090.00	1356.7%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,870.00</b>	<b>\$3,113,496.00</b>	<b>\$2,937,626.00</b>	<b>1670.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$434,425.41</b>	<b>\$824,734.73</b>	<b>\$917,301.00</b>	<b>\$4,960,000.00</b>	<b>\$4,042,699.00</b>	<b>440.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>						
<b>1154</b>	<b>5TH TDT-CVB</b>						
534002	CS-ADVERTISING	\$1,162.59	\$39,321.22	\$0.00	\$0.00	\$0.00	NA
540001	TRAVEL IN-COUNTY	\$52.12	\$8.88	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$3,395.40	\$7,094.25	\$19,500.00	\$0.00	(\$19,500.00)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$5,417.59	\$9,512.49	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
542001	POSTAGE/FREIGHT CHARGES	\$35.17	\$78.00	\$6,200.00	\$0.00	(\$6,200.00)	(100.0%)
547002	PRINTING & BINDING	\$1,069.81	\$280.00	\$4,500.00	\$0.00	(\$4,500.00)	(100.0%)
548001	PROMOTIONAL ACTIVITIES	\$13,174.07	\$6,796.15	\$15,500.00	\$0.00	(\$15,500.00)	(100.0%)
548003	TRADE SHOW FEES	\$9,585.54	\$14,364.02	\$16,000.00	\$0.00	(\$16,000.00)	(100.0%)
548070	ADVERTISING	\$0.00	\$0.00	\$34,000.00	\$0.00	(\$34,000.00)	(100.0%)
551001	OFFICE SUPPLIES	\$49.87	\$746.83	\$750.00	\$0.00	(\$750.00)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,937.50	\$2,362.25	\$4,000.00	\$0.00	(\$4,000.00)	(100.0%)
555001	TRAINING/EDUCATION EXPENS	\$7,935.85	\$10,646.50	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
	<b>OPERATING EXPENSES</b>	<b>\$45,815.51</b>	<b>\$91,210.59</b>	<b>\$121,450.00</b>	<b>\$0.00</b>	<b>(\$121,450.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$45,815.51</b>	<b>\$91,210.59</b>	<b>\$121,450.00</b>	<b>\$0.00</b>	<b>(\$121,450.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>						
<b>1155</b>	<b>5TH TDT-FILM COMMISSION</b>						
534002	CS-ADVERTISING	\$0.00	\$1,178.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
534003	CS-CONSULTING	\$37,999.92	\$37,760.96	\$38,000.00	\$0.00	(\$38,000.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$1,013.26	\$4,502.40	\$2,900.00	\$0.00	(\$2,900.00)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$1,452.92	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)	(100.0%)
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	(100.0%)
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$900.00	\$900.00	\$0.00	(\$900.00)	(100.0%)
547002	PRINTING & BINDING	\$0.00	\$140.00	\$2,100.00	\$0.00	(\$2,100.00)	(100.0%)
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$8,036.91	\$3,200.00	\$0.00	(\$3,200.00)	(100.0%)
548003	TRADE SHOW FEES	\$595.00	\$2,000.00	\$1,900.00	\$0.00	(\$1,900.00)	(100.0%)
548070	ADVERTISING	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,100.00	\$0.00	\$300.00	\$0.00	(\$300.00)	(100.0%)
	<b>OPERATING EXPENSES</b>	<b>\$42,161.10</b>	<b>\$54,518.27</b>	<b>\$60,600.00</b>	<b>\$0.00</b>	<b>(\$60,600.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$42,161.10</b>	<b>\$54,518.27</b>	<b>\$60,600.00</b>	<b>\$0.00</b>	<b>(\$60,600.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>1170</b>	<b>2ND TDT-FAC/O&amp;M</b>						
512010	SALARIES/WAGES-FULL-TIME	\$58,503.42	\$59,864.56	\$59,638.00	\$0.00	(\$59,638.00)	(100.0%)
521000	FICA TAXES	\$4,392.10	\$4,523.10	\$4,563.00	\$0.00	(\$4,563.00)	(100.0%)
522000	RETIREMENT CONTRIBUTIONS	\$5,438.48	\$2,923.39	\$3,090.00	\$0.00	(\$3,090.00)	(100.0%)
523000	LIFE & HEALTH INSURANCE	\$9,061.68	\$9,902.64	\$9,308.00	\$0.00	(\$9,308.00)	(100.0%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$151.00	\$149.00	\$161.00	\$0.00	(\$161.00)	(100.0%)
	<b>PERSONAL SERVICES</b>	<b>\$77,546.68</b>	<b>\$76,882.69</b>	<b>\$76,760.00</b>	<b>\$0.00</b>	<b>(\$76,760.00)</b>	<b>(100.0%)</b>
534003	CS-CONSULTING	\$89,563.16	\$51,509.72	\$45,000.00	\$0.00	(\$45,000.00)	(100.0%)
534010	CS-PARKS CLEANING	\$84,681.82	\$84,410.88	\$100,000.00	\$0.00	(\$100,000.00)	(100.0%)
534109	CS-BEACH CLEANING-DESTIN	\$212,400.00	\$266,820.00	\$241,180.00	\$0.00	(\$241,180.00)	(100.0%)
534110	CS-BEACH CLEAN-OK ISLAND	\$151,400.75	\$187,370.75	\$178,095.00	\$0.00	(\$178,095.00)	(100.0%)
534111	CS-TURTLE WATCH PROGRAM	\$34,998.00	\$34,998.00	\$35,000.00	\$0.00	(\$35,000.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$2,754.48	\$2,866.83	\$4,500.00	\$0.00	(\$4,500.00)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$1,520.75	\$2,137.67	\$3,500.00	\$0.00	(\$3,500.00)	(100.0%)
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	(100.0%)
546620	RM-FACILITIES	\$0.00	\$1,313.98	\$50,000.00	\$0.00	(\$50,000.00)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$26.99	\$306.20	\$425.00	\$0.00	(\$425.00)	(100.0%)
552990	OTHER SUPPLIES	\$0.00	\$846.97	\$1,345.00	\$0.00	(\$1,345.00)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$6,100.00	\$6,116.88	\$8,375.00	\$0.00	(\$8,375.00)	(100.0%)
	<b>OPERATING EXPENSES</b>	<b>\$583,445.95</b>	<b>\$638,697.88</b>	<b>\$667,520.00</b>	<b>\$0.00</b>	<b>(\$667,520.00)</b>	<b>(100.0%)</b>
562790	OTHER CONSTRUCTION	\$0.00	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)	(100.0%)
563753	ARTIFICIAL REEF	\$20,420.00	\$25,789.59	\$25,000.00	\$0.00	(\$25,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$20,420.00</b>	<b>\$25,789.59</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>(100.0%)</b>
582301	ENVIRONMENTAL COUNCIL	\$14,000.00	\$7,500.00	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$14,000.00</b>	<b>\$7,500.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>(100.0%)</b>
591001	BT-GENERAL FUND	\$0.00	\$0.00	\$428,126.00	\$0.00	(\$428,126.00)	(100.0%)
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$1,248,039.00	\$0.00	(\$1,248,039.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,676,165.00</b>	<b>\$0.00</b>	<b>(\$1,676,165.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$695,412.63</b>	<b>\$748,870.16</b>	<b>\$2,960,445.00</b>	<b>\$0.00</b>	<b>(\$2,960,445.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>1175</b>	<b>1ST TDT-BEACHES &amp; PARKS</b>						
512010	SALARIES/WAGES-FULL-TIME	\$58,503.42	\$59,864.56	\$59,638.00	\$112,453.00	\$52,815.00	88.6%
521000	FICA TAXES	\$4,329.10	\$4,523.10	\$4,563.00	\$8,603.00	\$4,040.00	88.5%
522000	RETIREMENT CONTRIBUTIONS	\$5,438.48	\$2,923.39	\$3,090.00	\$7,815.00	\$4,725.00	152.9%
523000	LIFE & HEALTH INSURANCE	\$9,061.68	\$9,902.64	\$9,308.00	\$17,244.00	\$7,936.00	85.3%
524000	WORKERS' COMPENSATION	\$151.00	\$149.00	\$161.00	\$304.00	\$143.00	88.8%
	<b>PERSONAL SERVICES</b>	<b>\$77,483.68</b>	<b>\$77,362.69</b>	<b>\$76,760.00</b>	<b>\$146,419.00</b>	<b>\$69,659.00</b>	<b>90.7%</b>
531002	PS-OTHER ATTORNEY SVCS	\$16,513.72	\$49,364.07	\$10,000.00	\$10,000.00	\$0.00	0.0%
531013	PS-PERMITTING	\$0.00	\$0.00	\$500.00	\$2,000.00	\$1,500.00	300.0%
531100	PS-CONSULTANT	\$36,982.80	\$25,179.00	\$0.00	\$10,000.00	\$10,000.00	NA
531500	PS-ENGINEERING	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	NA
534003	CS-CONSULTING	\$0.00	\$0.00	\$0.00	\$195,000.00	\$195,000.00	NA
534010	CS-PARKS CLEANING	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
534109	CS-BEACH CLEANING-DESTIN	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	NA
534110	CS-BEACH CLEAN-OK ISLAND	\$0.00	\$0.00	\$0.00	\$180,000.00	\$180,000.00	NA
534111	CS-TURTLE WATCH PROGRAM	\$0.00	\$0.00	\$0.00	\$47,000.00	\$47,000.00	NA
534716	CS-BEACH RENOURISH	\$0.00	\$78,097.00	\$1,050,000.00	\$10,000.00	(\$1,040,000.00)	(99.0%)
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$866.00	\$866.00	NA
549520	ADMINISTRATIVE CHARGES	\$76,433.23	\$78,094.80	\$63,000.00	\$72,000.00	\$9,000.00	14.3%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$129,929.75</b>	<b>\$230,734.87</b>	<b>\$1,123,500.00</b>	<b>\$901,866.00</b>	<b>(\$221,634.00)</b>	<b>(19.7%)</b>
563490	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	NA
563735	BEACH ACCESSWAY	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	NA
563753	ARTIFICIAL REEF	\$20,420.00	\$25,789.59	\$0.00	\$150,000.00	\$150,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$20,420.00</b>	<b>\$25,789.59</b>	<b>\$0.00</b>	<b>\$1,650,000.00</b>	<b>\$1,650,000.00</b>	<b>NA</b>
581702	CITY OF DESTIN	\$0.00	\$0.00	\$1,550,439.00	\$0.00	(\$1,550,439.00)	(100.0%)
582301	ENVIRONMENTAL COUNCIL	\$14,000.00	\$7,500.00	\$0.00	\$15,000.00	\$15,000.00	NA
	<b>GRANTS &amp; AIDS</b>	<b>\$14,000.00</b>	<b>\$7,500.00</b>	<b>\$1,550,439.00</b>	<b>\$15,000.00</b>	<b>(\$1,535,439.00)</b>	<b>(99.0%)</b>
591001	BT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$478,982.00	\$478,982.00	NA
591201	BT-DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$325,211.00	\$325,211.00	NA
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$3,063,378.00	\$4,502,522.00	\$1,439,144.00	47.0%
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$2,031,761.00	\$2,000,000.00	(\$31,761.00)	(1.6%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,095,139.00</b>	<b>\$7,306,715.00</b>	<b>\$2,211,576.00</b>	<b>43.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$241,833.43</b>	<b>\$341,387.15</b>	<b>\$7,845,838.00</b>	<b>\$10,020,000.00</b>	<b>\$2,174,162.00</b>	<b>27.7%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>1176</b>	<b>SPECIAL ASSESSMENT</b>						
549004	COMMISSIONS-PROP APPRAISE	\$0.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	(100.0%)
549121	TAX REFUNDS	\$0.00	\$0.00	\$107,600.00	\$0.00	(\$107,600.00)	(100.0%)
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,100.00</b>	<b>\$0.00</b>	<b>(\$111,100.00)</b>	<b>(100.0%)</b>
591201	BT-DEBT SERVICE FUND	\$0.00	\$0.00	\$85,524.00	\$350,000.00	\$264,476.00	309.2%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,448,011.00	\$0.00	(\$1,448,011.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,533,535.00</b>	<b>\$350,000.00</b>	<b>(\$1,183,535.00)</b>	<b>(77.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,644,635.00</b>	<b>\$350,000.00</b>	<b>(\$1,294,635.00)</b>	<b>(78.7%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>1199</b>	<b>RESERVES/MISCELLANEOUS</b>						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$84,000.00	\$0.00	(\$84,000.00)	(100.0%)
599145	RESERVE-TOURIST DEVELOP	\$0.00	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,084,000.00</b>	<b>\$0.00</b>	<b>(\$2,084,000.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,084,000.00</b>	<b>\$0.00</b>	<b>(\$2,084,000.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>105</b>	<b>NATURAL DISASTER FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>581</b>	<b>INTRAFUND TRANSFER</b>						
<b>1298</b>	<b>INTERFUND TRANSFER</b>						
591001	BT-GENERAL FUND	\$0.00	\$0.00	\$86,199.00	\$0.00	(\$86,199.00)	(100.0%)
591301	BT-CAPITAL OUTLAY	\$0.00	\$0.00	\$913,801.00	\$0.00	(\$913,801.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>(\$1,000,000.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>105</b>	<b>NATURAL DISASTER FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>1299</b>	<b>RESERVE/MISCELLANEOUS</b>						
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>106</b>	<b>S.H.I.P. FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>						
<b>1351</b>	<b>E.J.M. AEROSPACE SERVICE</b>						
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$400,000.00	\$303,407.00	(\$96,593.00)	(24.1%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$303,407.00</b>	<b>(\$96,593.00)</b>	<b>(24.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$303,407.00</b>	<b>(\$96,593.00)</b>	<b>(24.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>108</b>	<b>E-911 OPERATIONS FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>						
<b>1401</b>	<b>911 COORDINATOR</b>						
512010	SALARIES/WAGES-FULL-TIME	\$272,562.00	\$159,497.70	\$161,693.00	\$198,950.00	\$37,257.00	23.0%
514010	OVERTIME	\$18,686.44	\$22,324.36	\$17,000.00	\$20,000.00	\$3,000.00	17.6%
514011	OVERTIME-SCHEDULED	\$13,405.70	\$10,481.45	\$12,902.00	\$17,204.00	\$4,302.00	33.3%
521000	FICA TAXES	\$22,594.86	\$14,639.56	\$14,657.00	\$18,066.00	\$3,409.00	23.3%
522000	RETIREMENT CONTRIBUTIONS	\$28,051.72	\$9,376.04	\$9,925.00	\$16,413.00	\$6,488.00	65.4%
523000	LIFE & HEALTH INSURANCE	\$57,647.61	\$29,069.31	\$31,128.00	\$37,692.00	\$6,564.00	21.1%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$1,260.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$736.00	\$540.00	\$517.00	\$638.00	\$121.00	23.4%
	<b>PERSONAL SERVICES</b>	<b>\$413,684.33</b>	<b>\$244,668.42</b>	<b>\$247,822.00</b>	<b>\$308,963.00</b>	<b>\$61,141.00</b>	<b>24.7%</b>
540002	TRAVEL OUT-OF-COUNTY	\$361.00	\$561.40	\$500.00	\$500.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$872.00	\$960.94	\$1,000.00	\$1,000.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$342,302.47	\$446,617.89	\$270,000.00	\$226,000.00	(\$44,000.00)	(16.3%)
541011	CELLULAR PHONES/PAGERS	\$1,832.76	\$2,227.48	\$2,101.00	\$2,200.00	\$99.00	4.7%
542001	POSTAGE/FREIGHT CHARGES	\$19.07	\$6.53	\$100.00	\$100.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$15,333.00	\$10,907.00	\$11,224.00	\$11,935.00	\$711.00	6.3%
546007	RM-9-1-1 EQUIPMENT	\$5,089.68	\$190.02	\$5,000.00	\$5,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$0.00	\$10,248.13	\$1,000.00	\$1,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$1,209.01	\$996.20	\$1,474.00	\$1,193.00	(\$281.00)	(19.1%)
546900	RM-TECHINCAL SUPT SERVICE	\$107,243.81	\$64,485.55	\$250,000.00	\$236,000.00	(\$14,000.00)	(5.6%)
547002	PRINTING & BINDING	\$90.00	\$0.00	\$500.00	\$1,000.00	\$500.00	100.0%
548001	PROMOTIONAL ACTIVITIES	\$780.32	\$875.20	\$500.00	\$1,000.00	\$500.00	100.0%
549201	9-1-1 CALL TAKING-SHERIFF	\$0.00	\$14,794.78	\$75,000.00	\$75,000.00	\$0.00	0.0%
549202	9-1-1 CALL TAKING-C.W.P.	\$307,520.50	\$60,000.00	\$70,200.00	\$75,000.00	\$4,800.00	6.8%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$28.00	\$100.00	\$100.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,381.20	\$880.03	\$1,000.00	\$1,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$2,151.86	\$2,936.67	\$3,577.00	\$2,863.00	(\$714.00)	(20.0%)
552800	COMPUTER SUPPLIES	\$602.11	\$3,051.72	\$1,000.00	\$1,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$34,182.37	\$270.43	\$2,500.00	\$2,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$444.00	\$352.00	\$750.00	\$750.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,738.77	\$2,300.14	\$3,500.00	\$4,700.00	\$1,200.00	34.3%
	<b>OPERATING EXPENSES</b>	<b>\$823,153.93</b>	<b>\$622,690.11</b>	<b>\$701,026.00</b>	<b>\$649,841.00</b>	<b>(\$51,185.00)</b>	<b>(7.3%)</b>
564203	COMPUTER EQUIPMENT	\$41,014.12	\$3,948.14	\$0.00	\$0.00	\$0.00	NA
568200	PUBLIC SAFETY	\$154,537.04	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$195,551.16</b>	<b>\$3,948.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,216,852.00	\$1,330,796.00	\$113,944.00	9.4%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,216,852.00</b>	<b>\$1,330,796.00</b>	<b>\$113,944.00</b>	<b>9.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,432,389.42</b>	<b>\$871,306.67</b>	<b>\$2,165,700.00</b>	<b>\$2,289,600.00</b>	<b>\$123,900.00</b>	<b>5.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>109</b>	<b>RADIO COMMUNICATIONS FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>529</b>	<b>OTHER PUBLIC SAFETY</b>						
<b>1021</b>	<b>RADIO COMM PROGRAM</b>						
541010	COMMUNICATIONS SERVICE	\$1,080.00	\$810.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$43,300.00	\$40,023.05	\$28,000.00	\$52,000.00	\$24,000.00	85.7%
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$44,380.00</b>	<b>\$40,833.05</b>	<b>\$84,000.00</b>	<b>\$131,000.00</b>	<b>\$47,000.00</b>	<b>56.0%</b>
564202	PUBLIC SAFETY EQUIP	\$98,545.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$98,545.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>(100.0%)</b>
581210	DESTIN FIRE DEPARTMENT	\$0.00	\$0.00	\$86,000.00	\$0.00	(\$86,000.00)	(100.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	<b>(\$86,000.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$142,925.00</b>	<b>\$40,833.05</b>	<b>\$210,000.00</b>	<b>\$131,000.00</b>	<b>(\$79,000.00)</b>	<b>(37.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>110</b>	<b>LAW ENFORCEMENT TRUST FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>586</b>	<b>TRNSF OUT FROM CONST OFF</b>						
<b>1022</b>	<b>FORFEITURES-SHERIFF</b>						
591086 BT-SHERIFF-LAW ENFORCEMNT		\$86,676.00	\$153,588.65	\$25,000.00	\$25,000.00	\$0.00	0.0&
	<b>NON-OPERATING EXPENSES</b>	<b>\$86,676.00</b>	<b>\$153,588.65</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$86,676.00</b>	<b>\$153,588.65</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0.0&amp;</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>111</b>	<b>POLICE ACADEMY FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>521</b>	<b>LAW ENFORCEMENT</b>						
<b>1023</b>	<b>EDUCATION-CORRECT/SHERIFF</b>						
540023	TRAVEL/PER DIEM-CORRECTS	\$16,226.09	\$13,017.99	\$11,917.00	\$33,500.00	\$21,583.00	181.1%
540500	TRAVEL/PER DIEM-SHERIFF	\$53,244.39	\$0.00	\$143,833.00	\$52,000.00	(\$91,833.00)	(63.8%)
	<b>OPERATING EXPENSES</b>	<b>\$69,470.48</b>	<b>\$13,017.99</b>	<b>\$155,750.00</b>	<b>\$85,500.00</b>	<b>(\$70,250.00)</b>	<b>(45.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$69,470.48</b>	<b>\$13,017.99</b>	<b>\$155,750.00</b>	<b>\$85,500.00</b>	<b>(\$70,250.00)</b>	<b>(45.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>112</b>	<b>COUNTY PUBLIC HEALTH FUND</b>						
<b>560</b>	<b>HUMAN SERVICES</b>						
<b>562</b>	<b>HEALTH</b>						
<b>1550</b>	<b>COUNTY HEALTH DEPARTMENT</b>						
534600	CS-JANITORIAL	\$51,180.00	\$51,180.00	\$56,298.00	\$36,774.00	(\$19,524.00)	(34.7%)
	<b>OPERATING EXPENSES</b>	<b>\$51,180.00</b>	<b>\$51,180.00</b>	<b>\$56,298.00</b>	<b>\$36,774.00</b>	<b>(\$19,524.00)</b>	<b>(34.7%)</b>
581602	HEALTH DEPARTMENT	\$189,270.00	\$607,776.00	\$620,301.00	\$601,661.00	(\$18,640.00)	(3.0%)
582622	211 PROGRAM	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	NA
	<b>GRANTS &amp; AIDS</b>	<b>\$189,270.00</b>	<b>\$607,776.00</b>	<b>\$620,301.00</b>	<b>\$611,661.00</b>	<b>(\$8,640.00)</b>	<b>(1.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$240,450.00</b>	<b>\$658,956.00</b>	<b>\$676,599.00</b>	<b>\$648,435.00</b>	<b>(\$28,164.00)</b>	<b>(4.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1601</b>	<b>TANGLEWOOD MSBU</b>						
543003	UTILITIES-LIGHTING	\$4,443.60	\$4,770.26	\$4,705.00	\$4,835.00	\$130.00	2.8%
549911	BILLING CHARGES	\$22.80	\$22.94	\$23.00	\$23.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$4,466.40</b>	<b>\$4,793.20</b>	<b>\$4,728.00</b>	<b>\$4,858.00</b>	<b>\$130.00</b>	<b>2.7%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$26,612.00	\$22,651.00	(\$3,961.00)	(14.9%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,612.00</b>	<b>\$22,651.00</b>	<b>(\$3,961.00)</b>	<b>(14.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,466.40</b>	<b>\$4,793.20</b>	<b>\$31,340.00</b>	<b>\$27,509.00</b>	<b>(\$3,831.00)</b>	<b>(12.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1602</b>	<b>ISLAND LIGHTS MSBU</b>						
543001	UTILITIES-ELECTRIC	\$9,533.85	\$10,273.95	\$8,000.00	\$8,454.00	\$454.00	5.7%
543003	UTILITIES-LIGHTING	\$28,335.28	\$30,881.90	\$30,787.00	\$30,673.00	(\$114.00)	(0.4%)
549911	BILLING CHARGES	\$2,809.51	\$2,934.82	\$2,793.00	\$2,588.00	(\$205.00)	(7.3%)
	<b>OPERATING EXPENSES</b>	<b>\$40,678.64</b>	<b>\$44,090.67</b>	<b>\$41,580.00</b>	<b>\$41,715.00</b>	<b>\$135.00</b>	<b>0.3%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$191,276.00	\$203,835.00	\$12,559.00	6.6%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$191,276.00</b>	<b>\$203,835.00</b>	<b>\$12,559.00</b>	<b>6.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$40,678.64</b>	<b>\$44,090.67</b>	<b>\$232,856.00</b>	<b>\$245,550.00</b>	<b>\$12,694.00</b>	<b>5.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1603</b>	<b>NORTHGATE MSBU</b>						
543003	UTILITIES-LIGHTING	\$12,070.26	\$12,481.18	\$14,562.00	\$12,446.00	(\$2,116.00)	(14.5%)
549911	BILLING CHARGES	\$538.63	\$788.74	\$791.00	\$793.00	\$2.00	0.3%
	<b>OPERATING EXPENSES</b>	<b>\$12,608.89</b>	<b>\$13,269.92</b>	<b>\$15,353.00</b>	<b>\$13,239.00</b>	<b>(\$2,114.00)</b>	<b>(13.8%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,578.00	\$5,159.00	\$2,581.00	100.1%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,578.00</b>	<b>\$5,159.00</b>	<b>\$2,581.00</b>	<b>100.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$12,608.89</b>	<b>\$13,269.92</b>	<b>\$17,931.00</b>	<b>\$18,398.00</b>	<b>\$467.00</b>	<b>2.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1604</b>	<b>CHATEAUGUAY II MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,503.69	\$1,588.24	\$1,813.00	\$1,319.00	(\$494.00)	(27.2%)
549911	BILLING CHARGES	\$73.31	\$70.74	\$71.00	\$69.00	(\$2.00)	(2.8%)
	<b>OPERATING EXPENSES</b>	<b>\$1,577.00</b>	<b>\$1,658.98</b>	<b>\$1,884.00</b>	<b>\$1,388.00</b>	<b>(\$496.00)</b>	<b>(26.3%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$122.00	\$0.00	(\$122.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.00</b>	<b>\$0.00</b>	<b>(\$122.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,577.00</b>	<b>\$1,658.98</b>	<b>\$2,006.00</b>	<b>\$1,388.00</b>	<b>(\$618.00)</b>	<b>(30.8%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1605</b>	<b>GABLE ESTATES MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,120.26	\$1,186.83	\$1,178.00	\$1,189.00	\$11.00	0.9%
549911	BILLING CHARGES	\$59.88	\$65.97	\$71.00	\$64.00	(\$7.00)	(9.9%)
	<b>OPERATING EXPENSES</b>	<b>\$1,180.14</b>	<b>\$1,252.80</b>	<b>\$1,249.00</b>	<b>\$1,253.00</b>	<b>\$4.00</b>	<b>0.3%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,099.00	\$1,059.00	(\$40.00)	(3.6%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,099.00</b>	<b>\$1,059.00</b>	<b>(\$40.00)</b>	<b>(3.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,180.14</b>	<b>\$1,252.80</b>	<b>\$2,348.00</b>	<b>\$2,312.00</b>	<b>(\$36.00)</b>	<b>(1.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1606</b>	<b>VALENCIA ARMS MSBU</b>						
543003	UTILITIES-LIGHTING	\$498.30	\$491.60	\$1,039.00	\$501.00	(\$538.00)	(51.8%)
549911	BILLING CHARGES	\$90.18	\$89.97	\$89.00	\$103.00	\$14.00	15.7%
	<b>OPERATING EXPENSES</b>	<b>\$588.48</b>	<b>\$581.57</b>	<b>\$1,128.00</b>	<b>\$604.00</b>	<b>(\$524.00)</b>	<b>(46.5%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$6,379.00	\$9,580.00	\$3,201.00	50.2%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,379.00</b>	<b>\$9,580.00</b>	<b>\$3,201.00</b>	<b>50.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$588.48</b>	<b>\$581.57</b>	<b>\$7,507.00</b>	<b>\$10,184.00</b>	<b>\$2,677.00</b>	<b>35.7%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1607</b>	<b>COLONY ESTATES PH-I MSBU</b>						
543003	UTILITIES-LIGHTING	\$2,888.83	\$2,169.64	\$6,402.00	\$5,052.00	(\$1,350.00)	(21.1%)
549911	BILLING CHARGES	\$116.46	\$116.61	\$117.00	\$116.00	(\$1.00)	(0.9%)
	<b>OPERATING EXPENSES</b>	<b>\$3,005.29</b>	<b>\$2,286.25</b>	<b>\$6,519.00</b>	<b>\$5,168.00</b>	<b>(\$1,351.00)</b>	<b>(20.7%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,356.00	\$0.00	(\$2,356.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,356.00</b>	<b>\$0.00</b>	<b>(\$2,356.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,005.29</b>	<b>\$2,286.25</b>	<b>\$8,875.00</b>	<b>\$5,168.00</b>	<b>(\$3,707.00)</b>	<b>(41.8%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1608</b>	<b>HIDDEN TRAILS MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,503.69	\$1,588.24	\$1,578.00	\$1,588.00	\$10.00	0.6%
549911	BILLING CHARGES	\$71.28	\$69.96	\$71.00	\$73.00	\$2.00	2.8%
	<b>OPERATING EXPENSES</b>	<b>\$1,574.97</b>	<b>\$1,658.20</b>	<b>\$1,649.00</b>	<b>\$1,661.00</b>	<b>\$12.00</b>	<b>0.7%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$4,797.00	\$4,643.00	(\$154.00)	(3.2%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,797.00</b>	<b>\$4,643.00</b>	<b>(\$154.00)</b>	<b>(3.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,574.97</b>	<b>\$1,658.20</b>	<b>\$6,446.00</b>	<b>\$6,304.00</b>	<b>(\$142.00)</b>	<b>(2.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1609</b>	<b>LAFITTE CRESCENT MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,315.68	\$1,397.08	\$1,381.00	\$1,389.00	\$8.00	0.6%
549911	BILLING CHARGES	\$69.64	\$70.36	\$70.00	\$71.00	\$1.00	1.4%
	<b>OPERATING EXPENSES</b>	<b>\$1,385.32</b>	<b>\$1,467.44</b>	<b>\$1,451.00</b>	<b>\$1,460.00</b>	<b>\$9.00</b>	<b>0.6%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,196.00	\$1,172.00	(\$24.00)	(2.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,196.00</b>	<b>\$1,172.00</b>	<b>(\$24.00)</b>	<b>(2.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,385.32</b>	<b>\$1,467.44</b>	<b>\$2,647.00</b>	<b>\$2,632.00</b>	<b>(\$15.00)</b>	<b>(0.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1610</b>	<b>MCFARLAND MSBU</b>						
543003	UTILITIES-LIGHTING	\$3,195.33	\$3,254.06	\$3,236.00	\$3,248.00	\$12.00	0.4%
549911	BILLING CHARGES	\$172.35	\$217.12	\$221.00	\$207.00	(\$14.00)	(6.3%)
	<b>OPERATING EXPENSES</b>	<b>\$3,367.68</b>	<b>\$3,471.18</b>	<b>\$3,457.00</b>	<b>\$3,455.00</b>	<b>(\$2.00)</b>	<b>(0.1%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,580.00	\$1,313.00	(\$267.00)	(16.9%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,580.00</b>	<b>\$1,313.00</b>	<b>(\$267.00)</b>	<b>(16.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,367.68</b>	<b>\$3,471.18</b>	<b>\$5,037.00</b>	<b>\$4,768.00</b>	<b>(\$269.00)</b>	<b>(5.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1611</b>	<b>SYLVANIA HEIGHTS MSBU</b>						
543003	UTILITIES-LIGHTING	\$9,164.96	\$10,171.44	\$13,243.00	\$10,853.00	(\$2,390.00)	(18.0%)
549911	BILLING CHARGES	\$359.70	\$440.65	\$450.00	\$454.00	\$4.00	0.9%
	<b>OPERATING EXPENSES</b>	<b>\$9,524.66</b>	<b>\$10,612.09</b>	<b>\$13,693.00</b>	<b>\$11,307.00</b>	<b>(\$2,386.00)</b>	<b>(17.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$9,524.66</b>	<b>\$10,612.09</b>	<b>\$13,693.00</b>	<b>\$11,307.00</b>	<b>(\$2,386.00)</b>	<b>(17.4%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1612</b>	<b>WILLOW BEND MSBU</b>						
543003	UTILITIES-LIGHTING	\$751.95	\$771.09	\$881.00	\$609.00	(\$272.00)	(30.9%)
549911	BILLING CHARGES	\$32.71	\$32.88	\$33.00	\$34.00	\$1.00	3.0%
	<b>OPERATING EXPENSES</b>	<b>\$784.66</b>	<b>\$803.97</b>	<b>\$914.00</b>	<b>\$643.00</b>	<b>(\$271.00)</b>	<b>(29.6%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$784.66</b>	<b>\$803.97</b>	<b>\$1,064.00</b>	<b>\$643.00</b>	<b>(\$421.00)</b>	<b>(39.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1613</b>	<b>LAKE POINT MSBU</b>						
543003	UTILITIES-LIGHTING	\$651.15	\$1,134.23	\$1,102.00	\$1,180.00	\$78.00	7.1%
549911	BILLING CHARGES	\$11.09	\$11.19	\$11.00	\$11.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$662.24</b>	<b>\$1,145.42</b>	<b>\$1,113.00</b>	<b>\$1,191.00</b>	<b>\$78.00</b>	<b>7.0%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$7,018.00	\$6,090.00	(\$928.00)	(13.2%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,018.00</b>	<b>\$6,090.00</b>	<b>(\$928.00)</b>	<b>(13.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$662.24</b>	<b>\$1,145.42</b>	<b>\$8,131.00</b>	<b>\$7,281.00</b>	<b>(\$850.00)</b>	<b>(10.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1614</b>	<b>COVENTRY PARK MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,395.39	\$2,423.26	\$2,347.00	\$2,528.00	\$181.00	7.7%
549911	BILLING CHARGES	\$26.89	\$26.26	\$25.00	\$25.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$1,422.28</b>	<b>\$2,449.52</b>	<b>\$2,372.00</b>	<b>\$2,553.00</b>	<b>\$181.00</b>	<b>7.6%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$3,038.00	\$839.00	(\$2,199.00)	(72.4%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,038.00</b>	<b>\$839.00</b>	<b>(\$2,199.00)</b>	<b>(72.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,422.28</b>	<b>\$2,449.52</b>	<b>\$5,410.00</b>	<b>\$3,392.00</b>	<b>(\$2,018.00)</b>	<b>(37.3%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1615</b>	<b>DONLABROOK MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,854.90	\$843.50	\$854.00	\$854.00	\$0.00	0.0%
549911	BILLING CHARGES	\$99.84	\$69.62	\$69.00	\$70.00	\$1.00	1.4%
	<b>OPERATING EXPENSES</b>	<b>\$1,954.74</b>	<b>\$913.12</b>	<b>\$923.00</b>	<b>\$924.00</b>	<b>\$1.00</b>	<b>0.1%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,009.00	\$1,592.00	\$583.00	57.8%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,009.00</b>	<b>\$1,592.00</b>	<b>\$583.00</b>	<b>57.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,954.74</b>	<b>\$913.12</b>	<b>\$1,932.00</b>	<b>\$2,516.00</b>	<b>\$584.00</b>	<b>30.2%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1616</b>	<b>EMERALD POINT MSBU</b>						
543003	UTILITIES-LIGHTING	\$4,169.83	\$4,359.51	\$3,621.00	\$4,360.00	\$739.00	20.4%
549911	BILLING CHARGES	\$166.82	\$162.50	\$165.00	\$165.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$4,336.65</b>	<b>\$4,522.01</b>	<b>\$3,786.00</b>	<b>\$4,525.00</b>	<b>\$739.00</b>	<b>19.5%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,861.00	\$107.00	(\$2,754.00)	(96.3%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,861.00</b>	<b>\$107.00</b>	<b>(\$2,754.00)</b>	<b>(96.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,336.65</b>	<b>\$4,522.01</b>	<b>\$6,647.00</b>	<b>\$4,632.00</b>	<b>(\$2,015.00)</b>	<b>(30.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1617</b>	<b>BROOKWOOD MSBU</b>						
543003	UTILITIES-LIGHTING	\$920.69	\$898.07	\$742.00	\$896.00	\$154.00	20.8%
549911	BILLING CHARGES	\$47.64	\$55.02	\$55.00	\$55.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$968.33</b>	<b>\$953.09</b>	<b>\$797.00</b>	<b>\$951.00</b>	<b>\$154.00</b>	<b>19.3%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$600.00	\$237.00	(\$363.00)	(60.5%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$237.00</b>	<b>(\$363.00)</b>	<b>(60.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$968.33</b>	<b>\$953.09</b>	<b>\$1,397.00</b>	<b>\$1,188.00</b>	<b>(\$209.00)</b>	<b>(15.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1618</b>	<b>BRISTOL PARK MSBU</b>						
543003	UTILITIES-LIGHTING	\$511.14	\$493.30	\$408.00	\$490.00	\$82.00	20.1%
549911	BILLING CHARGES	\$27.36	\$29.72	\$30.00	\$29.00	(\$1.00)	(3.3%)
	<b>OPERATING EXPENSES</b>	<b>\$538.50</b>	<b>\$523.02</b>	<b>\$438.00</b>	<b>\$519.00</b>	<b>\$81.00</b>	<b>18.5%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$303.00	\$146.00	(\$157.00)	(51.8%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303.00</b>	<b>\$146.00</b>	<b>(\$157.00)</b>	<b>(51.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$538.50</b>	<b>\$523.02</b>	<b>\$741.00</b>	<b>\$665.00</b>	<b>(\$76.00)</b>	<b>(10.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1619</b>	<b>HIDDEN TRAILS II MSBU</b>						
543003	UTILITIES-LIGHTING	\$465.15	\$490.79	\$488.00	\$490.00	\$2.00	0.4%
549911	BILLING CHARGES	\$21.66	\$21.28	\$20.00	\$22.00	\$2.00	10.0%
	<b>OPERATING EXPENSES</b>	<b>\$486.81</b>	<b>\$512.07</b>	<b>\$508.00</b>	<b>\$512.00</b>	<b>\$4.00</b>	<b>0.8%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,924.00	\$1,929.00	\$5.00	0.3%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,924.00</b>	<b>\$1,929.00</b>	<b>\$5.00</b>	<b>0.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$486.81</b>	<b>\$512.07</b>	<b>\$2,432.00</b>	<b>\$2,441.00</b>	<b>\$9.00</b>	<b>0.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1620</b>	<b>FOREST COVE MSBU</b>						
543003	UTILITIES-LIGHTING	\$818.48	\$798.40	\$660.00	\$825.00	\$165.00	25.0%
549911	BILLING CHARGES	\$36.58	\$35.47	\$35.00	\$36.00	\$1.00	2.9%
	<b>OPERATING EXPENSES</b>	<b>\$855.06</b>	<b>\$833.87</b>	<b>\$695.00</b>	<b>\$861.00</b>	<b>\$166.00</b>	<b>23.9%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,878.00	\$1,496.00	(\$382.00)	(20.3%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,878.00</b>	<b>\$1,496.00</b>	<b>(\$382.00)</b>	<b>(20.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$855.06</b>	<b>\$833.87</b>	<b>\$2,573.00</b>	<b>\$2,357.00</b>	<b>(\$216.00)</b>	<b>(8.4%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1621</b>	<b>SANDY RIDGE MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,139.64	\$1,111.01	\$918.00	\$1,105.00	\$187.00	20.4%
549911	BILLING CHARGES	\$60.09	\$68.66	\$67.00	\$70.00	\$3.00	4.5%
	<b>OPERATING EXPENSES</b>	<b>\$1,199.73</b>	<b>\$1,179.67</b>	<b>\$985.00</b>	<b>\$1,175.00</b>	<b>\$190.00</b>	<b>19.3%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$721.00	\$404.00	(\$317.00)	(44.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$721.00</b>	<b>\$404.00</b>	<b>(\$317.00)</b>	<b>(44.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,199.73</b>	<b>\$1,179.67</b>	<b>\$1,706.00</b>	<b>\$1,579.00</b>	<b>(\$127.00)</b>	<b>(7.4%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1622</b>	<b>CHEROKEE BEND MSBU</b>						
543003	UTILITIES-LIGHTING	\$678.47	\$898.27	\$897.00	\$893.00	(\$4.00)	(0.4%)
549911	BILLING CHARGES	\$48.57	\$48.87	\$49.00	\$49.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$727.04</b>	<b>\$947.14</b>	<b>\$946.00</b>	<b>\$942.00</b>	<b>(\$4.00)</b>	<b>(0.4%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$945.00	\$1,011.00	\$66.00	7.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>\$1,011.00</b>	<b>\$66.00</b>	<b>7.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$727.04</b>	<b>\$947.14</b>	<b>\$1,891.00</b>	<b>\$1,953.00</b>	<b>\$62.00</b>	<b>3.3%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1623</b>	<b>LAKE POINT II MSBU</b>						
543003	UTILITIES-LIGHTING	\$2,537.46	\$2,665.81	\$2,668.00	\$2,647.00	(\$21.00)	(0.8%)
549911	BILLING CHARGES	\$115.42	\$115.19	\$115.00	\$115.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$2,652.88</b>	<b>\$2,781.00</b>	<b>\$2,783.00</b>	<b>\$2,762.00</b>	<b>(\$21.00)</b>	<b>(0.8%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$3,568.00	\$3,199.00	(\$369.00)	(10.3%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,568.00</b>	<b>\$3,199.00</b>	<b>(\$369.00)</b>	<b>(10.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,652.88</b>	<b>\$2,781.00</b>	<b>\$6,351.00</b>	<b>\$5,961.00</b>	<b>(\$390.00)</b>	<b>(6.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1624</b>	<b>HIDDEN TRAILS 6 MSBU</b>						
543003	UTILITIES-LIGHTING	\$465.15	\$301.12	\$305.00	\$305.00	\$0.00	0.0%
549911	BILLING CHARGES	\$25.12	\$28.73	\$30.00	\$30.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$490.27</b>	<b>\$329.85</b>	<b>\$335.00</b>	<b>\$335.00</b>	<b>\$0.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$519.00	\$680.00	\$161.00	31.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519.00</b>	<b>\$680.00</b>	<b>\$161.00</b>	<b>31.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$490.27</b>	<b>\$329.85</b>	<b>\$854.00</b>	<b>\$1,015.00</b>	<b>\$161.00</b>	<b>18.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1625</b>	<b>LAWTON COURT MSBU</b>						
543003	UTILITIES-LIGHTING	\$352.38	\$477.28	\$559.00	\$477.00	(\$82.00)	(14.7%)
549911	BILLING CHARGES	\$17.15	\$16.92	\$17.00	\$14.00	(\$3.00)	(17.6%)
	<b>OPERATING EXPENSES</b>	<b>\$369.53</b>	<b>\$494.20</b>	<b>\$576.00</b>	<b>\$491.00</b>	<b>(\$85.00)</b>	<b>(14.8%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,728.00	\$1,469.00	(\$259.00)	(15.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,728.00</b>	<b>\$1,469.00</b>	<b>(\$259.00)</b>	<b>(15.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$369.53</b>	<b>\$494.20</b>	<b>\$2,304.00</b>	<b>\$1,960.00</b>	<b>(\$344.00)</b>	<b>(14.9%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1626</b>	<b>MILLS LANDING MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,691.70	\$1,786.79	\$2,045.00	\$1,786.00	(\$259.00)	(12.7%)
549911	BILLING CHARGES	\$81.09	\$82.39	\$84.00	\$81.00	(\$3.00)	(3.6%)
	<b>OPERATING EXPENSES</b>	<b>\$1,772.79</b>	<b>\$1,869.18</b>	<b>\$2,129.00</b>	<b>\$1,867.00</b>	<b>(\$262.00)</b>	<b>(12.3%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,832.00	\$1,299.00	(\$533.00)	(29.1%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,832.00</b>	<b>\$1,299.00</b>	<b>(\$533.00)</b>	<b>(29.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,772.79</b>	<b>\$1,869.18</b>	<b>\$3,961.00</b>	<b>\$3,166.00</b>	<b>(\$795.00)</b>	<b>(20.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1627</b>	<b>RUSH PARK WEST MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,605.22	\$1,696.52	\$1,626.00	\$1,700.00	\$74.00	4.6%
549911	BILLING CHARGES	\$77.34	\$74.90	\$76.00	\$76.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$1,682.56</b>	<b>\$1,771.42</b>	<b>\$1,702.00</b>	<b>\$1,776.00</b>	<b>\$74.00</b>	<b>4.3%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$4,362.00	\$3,942.00	(\$420.00)	(9.6%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,362.00</b>	<b>\$3,942.00</b>	<b>(\$420.00)</b>	<b>(9.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,682.56</b>	<b>\$1,771.42</b>	<b>\$6,064.00</b>	<b>\$5,718.00</b>	<b>(\$346.00)</b>	<b>(5.7%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1628</b>	<b>HIGH GROVE PLANT MSBU</b>						
543003	UTILITIES-LIGHTING	\$577.74	\$609.45	\$795.00	\$482.00	(\$313.00)	(39.4%)
549911	BILLING CHARGES	\$25.64	\$24.56	\$24.00	\$25.00	\$1.00	4.2%
	<b>OPERATING EXPENSES</b>	<b>\$603.38</b>	<b>\$634.01</b>	<b>\$819.00</b>	<b>\$507.00</b>	<b>(\$312.00)</b>	<b>(38.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$603.38</b>	<b>\$634.01</b>	<b>\$819.00</b>	<b>\$507.00</b>	<b>(\$312.00)</b>	<b>(38.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1629</b>	<b>VICTORIA PARK MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,982.80	\$2,095.72	\$1,731.00	\$2,100.00	\$369.00	21.3%
549911	BILLING CHARGES	\$97.12	\$93.37	\$91.00	\$94.00	\$3.00	3.3%
	<b>OPERATING EXPENSES</b>	<b>\$2,079.92</b>	<b>\$2,189.09</b>	<b>\$1,822.00</b>	<b>\$2,194.00</b>	<b>\$372.00</b>	<b>20.4%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,338.00	\$1,374.00	(\$964.00)	(41.2%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,338.00</b>	<b>\$1,374.00</b>	<b>(\$964.00)</b>	<b>(41.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,079.92</b>	<b>\$2,189.09</b>	<b>\$4,160.00</b>	<b>\$3,568.00</b>	<b>(\$592.00)</b>	<b>(14.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1630</b>	<b>LAKE CHARLESTON MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,023.30	\$1,079.75	\$1,074.00	\$1,080.00	\$6.00	0.6%
549911	BILLING CHARGES	\$28.48	\$28.58	\$29.00	\$30.00	\$1.00	3.4%
	<b>OPERATING EXPENSES</b>	<b>\$1,051.78</b>	<b>\$1,108.33</b>	<b>\$1,103.00</b>	<b>\$1,110.00</b>	<b>\$7.00</b>	<b>0.6%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$655.00	\$148.00	(\$507.00)	(77.4%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655.00</b>	<b>\$148.00</b>	<b>(\$507.00)</b>	<b>(77.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,051.78</b>	<b>\$1,108.33</b>	<b>\$1,758.00</b>	<b>\$1,258.00</b>	<b>(\$500.00)</b>	<b>(28.4%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1631</b>	<b>ROCKY BAYOU MSBU</b>						
543003	UTILITIES-LIGHTING	\$13,363.83	\$14,189.58	\$14,022.00	\$14,108.00	\$86.00	0.6%
	<b>OPERATING EXPENSES</b>	<b>\$13,363.83</b>	<b>\$14,189.58</b>	<b>\$14,022.00</b>	<b>\$14,108.00</b>	<b>\$86.00</b>	<b>0.6%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$6,064.00	\$6,893.00	\$829.00	13.7%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,064.00</b>	<b>\$6,893.00</b>	<b>\$829.00</b>	<b>13.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$13,363.83</b>	<b>\$14,189.58</b>	<b>\$20,086.00</b>	<b>\$21,001.00</b>	<b>\$915.00</b>	<b>4.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1632</b>	<b>OLD TOWN MSBU</b>						
543003	UTILITIES-LIGHTING	\$920.69	\$898.07	\$883.00	\$900.00	\$17.00	1.9%
549911	BILLING CHARGES	\$60.62	\$61.40	\$61.00	\$62.00	\$1.00	1.6%
	<b>OPERATING EXPENSES</b>	<b>\$981.31</b>	<b>\$959.47</b>	<b>\$944.00</b>	<b>\$962.00</b>	<b>\$18.00</b>	<b>1.9%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$4,132.00	\$4,093.00	(\$39.00)	(0.9%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,132.00</b>	<b>\$4,093.00</b>	<b>(\$39.00)</b>	<b>(0.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$981.31</b>	<b>\$959.47</b>	<b>\$5,076.00</b>	<b>\$5,055.00</b>	<b>(\$21.00)</b>	<b>(0.4%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1633</b>	<b>ROSEBUD PLANTATION MSBU</b>						
543003	UTILITIES-LIGHTING	\$483.21	\$509.22	\$507.00	\$508.00	\$1.00	0.2%
549911	BILLING CHARGES	\$23.85	\$22.68	\$23.00	\$25.00	\$2.00	8.7%
	<b>OPERATING EXPENSES</b>	<b>\$507.06</b>	<b>\$531.90</b>	<b>\$530.00</b>	<b>\$533.00</b>	<b>\$3.00</b>	<b>0.6%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$3,122.00	\$895.00	(\$2,227.00)	(71.3%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,122.00</b>	<b>\$895.00</b>	<b>(\$2,227.00)</b>	<b>(71.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$507.06</b>	<b>\$531.90</b>	<b>\$3,652.00</b>	<b>\$1,428.00</b>	<b>(\$2,224.00)</b>	<b>(60.9%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1634</b>	<b>OAKWOOD TOWNHOMES MSBU</b>						
543003	UTILITIES-LIGHTING	\$657.87	\$694.78	\$690.00	\$695.00	\$5.00	0.7%
549911	BILLING CHARGES	\$42.56	\$42.69	\$39.00	\$42.00	\$3.00	7.7%
	<b>OPERATING EXPENSES</b>	<b>\$700.43</b>	<b>\$737.47</b>	<b>\$729.00</b>	<b>\$737.00</b>	<b>\$8.00</b>	<b>1.1%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,241.00	\$1,372.00	\$131.00	10.6%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,241.00</b>	<b>\$1,372.00</b>	<b>\$131.00</b>	<b>10.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$700.43</b>	<b>\$737.47</b>	<b>\$1,970.00</b>	<b>\$2,109.00</b>	<b>\$139.00</b>	<b>7.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1635</b>	<b>HUNTER'S RUN MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,209.33	\$1,276.05	\$1,461.00	\$1,280.00	(\$181.00)	(12.4%)
549911	BILLING CHARGES	\$59.71	\$59.20	\$60.00	\$60.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$1,269.04</b>	<b>\$1,335.25</b>	<b>\$1,521.00</b>	<b>\$1,340.00</b>	<b>(\$181.00)</b>	<b>(11.9%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$983.00	\$9,424.00	\$8,441.00	858.7%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$983.00</b>	<b>\$9,424.00</b>	<b>\$8,441.00</b>	<b>858.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,269.04</b>	<b>\$1,335.25</b>	<b>\$2,504.00</b>	<b>\$10,764.00</b>	<b>\$8,260.00</b>	<b>329.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1636</b>	<b>BENT TREE MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,972.02	\$2,092.19	\$2,529.00	\$2,124.00	(\$405.00)	(16.0%)
549911	BILLING CHARGES	\$229.97	\$235.96	\$235.00	\$236.00	\$1.00	0.4%
	<b>OPERATING EXPENSES</b>	<b>\$2,201.99</b>	<b>\$2,328.15</b>	<b>\$2,764.00</b>	<b>\$2,360.00</b>	<b>(\$404.00)</b>	<b>(14.6%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$11,025.00	\$15,779.00	\$4,754.00	43.1%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,025.00</b>	<b>\$15,779.00</b>	<b>\$4,754.00</b>	<b>43.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,201.99</b>	<b>\$2,328.15</b>	<b>\$13,789.00</b>	<b>\$18,139.00</b>	<b>\$4,350.00</b>	<b>31.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1637</b>	<b>WHITROCK VILLAGE MSBU</b>						
543003	UTILITIES-LIGHTING	\$957.75	\$1,032.44	\$1,185.00	\$1,018.00	(\$167.00)	(14.1%)
549911	BILLING CHARGES	\$58.77	\$58.06	\$58.00	\$62.00	\$4.00	6.9%
	<b>OPERATING EXPENSES</b>	<b>\$1,016.52</b>	<b>\$1,090.50</b>	<b>\$1,243.00</b>	<b>\$1,080.00</b>	<b>(\$163.00)</b>	<b>(13.1%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$8,448.00	\$2,117.00	(\$6,331.00)	(74.9%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,448.00</b>	<b>\$2,117.00</b>	<b>(\$6,331.00)</b>	<b>(74.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,016.52</b>	<b>\$1,090.50</b>	<b>\$9,691.00</b>	<b>\$3,197.00</b>	<b>(\$6,494.00)</b>	<b>(67.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1638</b>	<b>EMERALD VILLAGE MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,503.69	\$1,588.24	\$1,809.00	\$1,588.00	(\$221.00)	(12.2%)
549911	BILLING CHARGES	\$66.87	\$69.03	\$67.00	\$70.00	\$3.00	4.5%
	<b>OPERATING EXPENSES</b>	<b>\$1,570.56</b>	<b>\$1,657.27</b>	<b>\$1,876.00</b>	<b>\$1,658.00</b>	<b>(\$218.00)</b>	<b>(11.6%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,597.00	\$2,152.00	\$555.00	34.8%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,597.00</b>	<b>\$2,152.00</b>	<b>\$555.00</b>	<b>34.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,570.56</b>	<b>\$1,657.27</b>	<b>\$3,473.00</b>	<b>\$3,810.00</b>	<b>\$337.00</b>	<b>9.7%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1639</b>	<b>GLENWOOD COURT MSBU</b>						
543003	UTILITIES-LIGHTING	\$422.91	\$445.24	\$552.00	\$404.00	(\$148.00)	(26.8%)
	<b>OPERATING EXPENSES</b>	<b>\$422.91</b>	<b>\$445.24</b>	<b>\$552.00</b>	<b>\$404.00</b>	<b>(\$148.00)</b>	<b>(26.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$422.91</b>	<b>\$445.24</b>	<b>\$552.00</b>	<b>\$404.00</b>	<b>(\$148.00)</b>	<b>(26.8%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1640</b>	<b>EMERALD VLGE I &amp; II MSBU</b>						
543003	UTILITIES-LIGHTING	\$3,101.40	\$3,275.74	\$3,254.00	\$3,274.00	\$20.00	0.6%
549911	BILLING CHARGES	\$153.04	\$151.02	\$152.00	\$152.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$3,254.44</b>	<b>\$3,426.76</b>	<b>\$3,406.00</b>	<b>\$3,426.00</b>	<b>\$20.00</b>	<b>0.6%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,174.00	\$1,170.00	(\$1,004.00)	(46.2%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,174.00</b>	<b>\$1,170.00</b>	<b>(\$1,004.00)</b>	<b>(46.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,254.44</b>	<b>\$3,426.76</b>	<b>\$5,580.00</b>	<b>\$4,596.00</b>	<b>(\$984.00)</b>	<b>(17.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1641</b>	<b>STONEBRIDGE I-IV MSBU</b>						
543003	UTILITIES-LIGHTING	\$2,207.55	\$2,329.13	\$2,314.00	\$2,328.00	\$14.00	0.6%
549911	BILLING CHARGES	\$119.16	\$149.84	\$152.00	\$152.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$2,326.71</b>	<b>\$2,478.97</b>	<b>\$2,466.00</b>	<b>\$2,480.00</b>	<b>\$14.00</b>	<b>0.6%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,095.00	\$986.00	(\$109.00)	(10.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,095.00</b>	<b>\$986.00</b>	<b>(\$109.00)</b>	<b>(10.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,326.71</b>	<b>\$2,478.97</b>	<b>\$3,561.00</b>	<b>\$3,466.00</b>	<b>(\$95.00)</b>	<b>(2.7%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1642</b>	<b>EAGLES NEST MSBU</b>						
543003	UTILITIES-LIGHTING	\$640.23	\$683.94	\$811.00	\$697.00	(\$114.00)	(14.1%)
549911	BILLING CHARGES	\$43.95	\$64.35	\$65.00	\$65.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$684.18</b>	<b>\$748.29</b>	<b>\$876.00</b>	<b>\$762.00</b>	<b>(\$114.00)</b>	<b>(13.0%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,861.00	\$935.00	(\$1,926.00)	(67.3%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,861.00</b>	<b>\$935.00</b>	<b>(\$1,926.00)</b>	<b>(67.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$684.18</b>	<b>\$748.29</b>	<b>\$3,737.00</b>	<b>\$1,697.00</b>	<b>(\$2,040.00)</b>	<b>(54.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1643</b>	<b>COLONY ESTATES PH-II MSBU</b>						
543003	UTILITIES-LIGHTING	\$8,357.81	\$9,340.70	\$6,845.00	\$9,350.00	\$2,505.00	36.6%
549911	BILLING CHARGES	\$549.85	\$552.00	\$553.00	\$556.00	\$3.00	0.5%
	<b>OPERATING EXPENSES</b>	<b>\$8,907.66</b>	<b>\$9,892.70</b>	<b>\$7,398.00</b>	<b>\$9,906.00</b>	<b>\$2,508.00</b>	<b>33.9%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$10,182.00	\$10,825.00	\$643.00	6.3%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,182.00</b>	<b>\$10,825.00</b>	<b>\$643.00</b>	<b>6.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$8,907.66</b>	<b>\$9,892.70</b>	<b>\$17,580.00</b>	<b>\$20,731.00</b>	<b>\$3,151.00</b>	<b>17.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1644</b>	<b>WOODLAND PARK ESTATE MSBU</b>						
543003	UTILITIES-LIGHTING	\$0.00	\$345.81	\$0.00	\$1,021.00	\$1,021.00	NA
549911	BILLING CHARGES	\$0.00	\$16.28	\$0.00	\$82.00	\$82.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$362.09</b>	<b>\$0.00</b>	<b>\$1,103.00</b>	<b>\$1,103.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$1,065.00	\$1,065.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,065.00</b>	<b>\$1,065.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$362.09</b>	<b>\$0.00</b>	<b>\$2,168.00</b>	<b>\$2,168.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1645</b>	<b>CHINA COVE MSBU</b>						
543003	UTILITIES-LIGHTING	\$0.00	\$0.00	\$0.00	\$637.00	\$637.00	NA
549911	BILLING CHARGES	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680.00</b>	<b>\$680.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$346.00	\$346.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346.00</b>	<b>\$346.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,026.00</b>	<b>\$1,026.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1695</b>	<b>BLUEWATER BAY MSBU</b>						
531100	PS-CONSULTANT	\$27,900.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	0.0%
531900	PS-OTHER	\$0.00	\$1,390.60	\$3,000.00	\$3,000.00	\$0.00	0.0%
534607	CS-LAWN SERVICE	\$152,292.81	\$169,025.37	\$177,423.00	\$188,000.00	\$10,577.00	6.0%
541010	COMMUNICATIONS SERVICE	\$683.91	\$639.55	\$840.00	\$840.00	\$0.00	0.0%
543003	UTILITIES-LIGHTING	\$14,663.53	\$14,750.14	\$14,400.00	\$19,200.00	\$4,800.00	33.3%
543010	UTILITIES-WATER & SEWER	\$1,482.60	\$1,447.02	\$1,500.00	\$1,800.00	\$300.00	20.0%
544620	R/L-BUILDINGS	\$720.00	\$780.95	\$780.00	\$1,200.00	\$420.00	53.8%
545010	INSURANCE-GEN LIABILITY	\$8,065.48	\$1,945.36	\$6,000.00	\$6,000.00	\$0.00	0.0%
545901	INSURANCE-COMMISS BONDS	\$181.80	\$0.00	\$240.00	\$240.00	\$0.00	0.0%
546620	RM-FACILITIES	\$48,478.27	\$28,238.30	\$29,029.00	\$16,870.00	(\$12,159.00)	(41.9%)
549004	COMMISSIONS-PROP APPRAISE	\$3,480.76	\$3,691.85	\$3,600.00	\$3,600.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$217.86	\$120.00	\$240.00	\$120.00	100.0%
552013	SIGN MATERIALS	\$2,120.86	\$660.00	\$1,800.00	\$1,800.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$417.39	\$561.34	\$600.00	\$600.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$260,487.41</b>	<b>\$249,748.34</b>	<b>\$265,732.00</b>	<b>\$269,790.00</b>	<b>\$4,058.00</b>	<b>1.5%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$79,532.00	\$76,080.00	(\$3,452.00)	(4.3%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,532.00</b>	<b>\$76,080.00</b>	<b>(\$3,452.00)</b>	<b>(4.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$260,487.41</b>	<b>\$249,748.34</b>	<b>\$345,264.00</b>	<b>\$345,870.00</b>	<b>\$606.00</b>	<b>0.2%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1697</b>	<b>LAKE PIPPIN MAINTENANCE</b>						
546990	RM-OTHER	\$0.00	\$0.00	\$66,025.00	\$11,008.00	(\$55,017.00)	(83.3%)
549004	COMMISSIONS-PROP APPRAISE	\$26.59	\$152.04	\$175.00	\$192.00	\$17.00	9.7%
	<b>OPERATING EXPENSES</b>	<b>\$26.59</b>	<b>\$152.04</b>	<b>\$66,200.00</b>	<b>\$11,200.00</b>	<b>(\$55,000.00)</b>	<b>(83.1%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$26.59</b>	<b>\$152.04</b>	<b>\$66,200.00</b>	<b>\$26,200.00</b>	<b>(\$40,000.00)</b>	<b>(60.4%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>115 UNINCORPORATED COUNTY PARKS FUND</b>							
<b>570 CULTURE/RECREATION</b>							
<b>572 PARKS AND RECREATION</b>							
<b>1750 UNINCORPORATED PARKS</b>							
512010	SALARIES/WAGES-FULL-TIME	\$359,628.71	\$354,013.36	\$387,493.00	\$403,281.00	\$15,788.00	4.1%
514010	OVERTIME	\$25,857.11	\$26,417.20	\$25,000.00	\$29,000.00	\$4,000.00	16.0%
521000	FICA TAXES	\$28,032.23	\$27,848.08	\$30,353.00	\$33,069.00	\$2,716.00	8.9%
522000	RETIREMENT CONTRIBUTIONS	\$29,185.97	\$18,158.11	\$20,644.00	\$32,151.00	\$11,507.00	55.7%
523000	LIFE & HEALTH INSURANCE	\$97,290.65	\$97,603.42	\$107,248.00	\$101,607.00	(\$5,641.00)	(5.3%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$4,628.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$13,093.00	\$13,998.00	\$14,308.00	\$17,038.00	\$2,730.00	19.1%
	<b>PERSONAL SERVICES</b>	<b>\$553,087.67</b>	<b>\$533,410.17</b>	<b>\$585,046.00</b>	<b>\$616,146.00</b>	<b>\$31,100.00</b>	<b>5.3%</b>
531100	PS-CONSULTANT	\$5,659.91	\$13,119.75	\$15,000.00	\$40,000.00	\$25,000.00	166.7%
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$68,210.95	\$93,388.40	\$80,600.00	\$80,600.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$32.50	\$16.24	\$65.00	\$65.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$215.00	\$215.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$390.00	\$390.00	NA
541011	CELLULAR PHONES/PAGERS	\$3,599.75	\$3,740.02	\$4,030.00	\$4,030.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$57.20	\$87.75	\$358.00	\$358.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$26,057.73	\$22,871.17	\$40,000.00	\$30,000.00	(\$10,000.00)	(25.0%)
543004	UTILITIES-GARBAGE	\$14,583.08	\$13,454.14	\$16,500.00	\$14,800.00	(\$1,700.00)	(10.3%)
543005	UTILITIES-GAS	(\$235.45)	\$0.00	\$702.00	\$702.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$34,755.14	\$31,607.57	\$35,000.00	\$30,000.00	(\$5,000.00)	(14.3%)
543991	UTILITIES-C & D DEBRIS	\$232.48	\$311.45	\$400.00	\$700.00	\$300.00	75.0%
544610	R/L-LAND	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$2,124.49	\$1,804.76	\$11,200.00	\$11,200.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$9,402.00	\$8,694.00	\$8,947.00	\$16,831.00	\$7,884.00	88.1%
546620	RM-FACILITIES	\$22,719.37	\$19,713.95	\$65,500.00	\$65,500.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$6,199.41	\$6,725.85	\$14,840.00	\$14,840.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$34,595.71	\$35,653.86	\$36,073.00	\$43,251.00	\$7,178.00	19.9%
546701	RM-PARKS IRRIGATION	\$5,640.64	\$1,094.52	\$5,500.00	\$5,500.00	\$0.00	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$1,550.00	\$1,550.00	\$1,412.00	\$1,300.00	(\$112.00)	(7.9%)
549004	COMMISSIONS-PROP APPRAISE	\$16,238.82	\$15,932.57	\$18,125.00	\$19,860.00	\$1,735.00	9.6%
549151	RECORDING FEES	\$129.00	\$0.00	\$330.00	\$330.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$336.69	\$1,323.63	\$2,460.00	\$2,300.00	(\$160.00)	(6.5%)
549901	LEGAL ADVERTISING	\$40.58	\$409.34	\$1,000.00	\$1,000.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$10.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$93.90	\$0.00	\$163.00	\$163.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$205.35	\$85.10	\$195.00	\$221.00	\$26.00	13.3%
551001	OFFICE SUPPLIES	\$1,422.26	\$1,409.96	\$2,600.00	\$2,600.00	\$0.00	0.0%
552010	FLEET FUEL	\$43,570.71	\$50,193.12	\$55,358.00	\$57,858.00	\$2,500.00	4.5%
552013	SIGN MATERIALS	\$1,710.00	\$1,394.49	\$3,000.00	\$3,500.00	\$500.00	16.7%
552014	GASOLINE & SPECIAL FUELS	\$496.99	\$90.99	\$455.00	\$455.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$293.23	\$779.10	\$880.00	\$880.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$5,104.00	\$4,990.82	\$5,200.00	\$5,300.00	\$100.00	1.9%
552500	TOOLS & SMALL IMPLEMENTS	\$4,205.54	\$2,998.07	\$4,685.00	\$4,685.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$3,699.87	\$5,857.79	\$6,000.00	\$7,500.00	\$1,500.00	25.0%
552701	GROUND MAINTENANCE SUPPLY	\$24,107.49	\$18,961.87	\$27,000.00	\$27,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$448.92	\$180.89	\$557.00	\$557.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$747.82	\$715.00	\$65.00	(\$650.00)	(90.9%)

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552990	OTHER SUPPLIES	\$5,147.73	\$4,057.49	\$10,370.00	\$10,370.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$385.00	\$293.00	(\$92.00)	(23.9%)
555001	TRAINING/EDUCATION EXPENS	\$2,438.18	\$1,792.04	\$3,275.00	\$3,425.00	\$150.00	4.6%
	<b>OPERATING EXPENSES</b>	<b>\$345,484.17</b>	<b>\$365,638.52</b>	<b>\$479,920.00</b>	<b>\$509,684.00</b>	<b>\$29,764.00</b>	<b>6.2%</b>
564702	CULTURE/RECREATION EQUIP	\$48,622.53	\$3,825.61	\$2,300.00	\$17,900.00	\$15,600.00	678.3%
564704	VEHICLES	\$0.00	\$0.00	\$0.00	\$14,950.00	\$14,950.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$48,622.53</b>	<b>\$3,825.61</b>	<b>\$2,300.00</b>	<b>\$32,850.00</b>	<b>\$30,550.00</b>	<b>1328.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$947,194.37</b>	<b>\$902,874.30</b>	<b>\$1,067,266.00</b>	<b>\$1,158,680.00</b>	<b>\$91,414.00</b>	<b>8.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>115</b>	<b>UNINCORPORATED COUNTY PARKS FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>1755</b>	<b>UCP - CAPITAL PROJECTS</b>						
563101	GARNIER'S REHAB	\$0.00	\$0.00	\$243,624.00	\$180,000.00	(\$63,624.00)	(26.1%)
563703	SUNSET PARK	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	(100.0%)
563708	LAUREL HILL/DORCAS PARK	\$0.00	\$0.00	\$72,550.00	\$72,492.00	(\$58.00)	(0.1%)
563759	WILDERNESS LANDING	\$0.00	\$0.00	\$108,783.00	\$108,664.00	(\$119.00)	(0.1%)
563790	OTHER IMPROVEMENTS	\$325,424.52	\$21,617.85	\$230,000.00	\$600,000.00	\$370,000.00	160.9%
	<b>CAPITAL OUTLAY</b>	<b>\$325,424.52</b>	<b>\$21,617.85</b>	<b>\$694,957.00</b>	<b>\$961,156.00</b>	<b>\$266,199.00</b>	<b>38.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$325,424.52</b>	<b>\$21,617.85</b>	<b>\$694,957.00</b>	<b>\$961,156.00</b>	<b>\$266,199.00</b>	<b>38.3%</b>

## Budget Expense Report - Departments (Approved)

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

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>115</b>	<b>UNINCORPORATED COUNTY PARKS FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>1799</b>	<b>RESERVES/MISCELLANEOUS</b>						
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$3,931,202.00	\$3,596,489.00	(\$334,713.00)	(8.5%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,931,202.00</b>	<b>\$3,596,489.00</b>	<b>(\$334,713.00)</b>	<b>(8.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,931,202.00</b>	<b>\$3,596,489.00</b>	<b>(\$334,713.00)</b>	<b>(8.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>119</b>	<b>PRISONER BENEFIT FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>523</b>	<b>DETENTION AND/OR CORRECTION</b>						
<b>1024</b>	<b>PRISONER BENEFIT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$79,558.36	\$87,613.36	\$121,631.00	\$125,691.00	\$4,060.00	3.3%
514010	OVERTIME	\$243.95	\$422.10	\$1,000.00	\$1,000.00	\$0.00	0.0%
521000	FICA TAXES	\$5,552.83	\$6,237.62	\$9,381.00	\$9,692.00	\$311.00	3.3%
522000	RETIREMENT CONTRIBUTIONS	\$7,170.36	\$4,272.42	\$6,352.00	\$8,805.00	\$2,453.00	38.6%
523000	LIFE & HEALTH INSURANCE	\$12,242.71	\$11,813.28	\$10,910.00	\$17,984.00	\$7,074.00	64.8%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,893.00	\$2,069.00	\$2,418.00	\$2,608.00	\$190.00	7.9%
	<b>PERSONAL SERVICES</b>	<b>\$106,661.21</b>	<b>\$111,947.78</b>	<b>\$151,692.00</b>	<b>\$165,780.00</b>	<b>\$14,088.00</b>	<b>9.3%</b>
531006	PS-INTERPRETERS	\$45.44	\$27.01	\$600.00	\$600.00	\$0.00	0.0%
531225	PS-CHAPLAIN	\$2,400.00	\$2,400.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
534900	CS-OTHER	\$0.00	\$1,698.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$1,013.80	\$1,068.11	\$1,250.00	\$1,250.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$1,744.00	\$1,240.00	\$1,277.00	\$1,537.00	\$260.00	20.4%
546620	RM-FACILITIES	\$0.00	\$622.00	\$700.00	\$700.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$565.00	\$300.00	\$700.00	\$700.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$537.00	\$875.00	\$2,000.00	\$1,500.00	(\$500.00)	(25.0%)
549122	BANK CHARGES	\$3,110.25	\$13,551.00	\$10,000.00	\$20,000.00	\$10,000.00	100.0%
549900	MISCELLANEOUS CHARGES	\$9,943.50	\$6,665.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$140.46	\$77.22	\$800.00	\$1,000.00	\$200.00	25.0%
552400	INMATE SUPPLIES	\$212,238.58	\$288,243.95	\$240,645.00	\$325,000.00	\$84,355.00	35.1%
552401	INMATE SUPP-PHONE CARDS	\$28,535.00	\$39,296.80	\$36,600.00	\$60,000.00	\$23,400.00	63.9%
552800	COMPUTER SUPPLIES	\$163.16	\$0.00	\$4,205.00	\$6,000.00	\$1,795.00	42.7%
552990	OTHER SUPPLIES	\$1,215.92	\$1,040.92	\$1,500.00	\$1,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,283.75	\$4,493.00	\$4,100.00	\$4,500.00	\$400.00	9.8%
	<b>OPERATING EXPENSES</b>	<b>\$265,935.86</b>	<b>\$361,598.01</b>	<b>\$315,377.00</b>	<b>\$435,287.00</b>	<b>\$119,910.00</b>	<b>38.0%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$271,431.00	\$439,433.00	\$168,002.00	61.9%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,431.00</b>	<b>\$439,433.00</b>	<b>\$168,002.00</b>	<b>61.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$372,597.07</b>	<b>\$473,545.79</b>	<b>\$738,500.00</b>	<b>\$1,040,500.00</b>	<b>\$302,000.00</b>	<b>40.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>710</b>	<b>COURT-RELATED</b>						
<b>719</b>	<b>OTHER OPERATING COSTS</b>						
<b>1025</b>	<b>JUDICIAL INNOVATIONS</b>						
512010	SALARIES/WAGES-FULL-TIME	\$17,053.74	\$56,909.70	\$31,457.00	\$65,714.00	\$34,257.00	108.9%
512020	SALARIES/WAGES-PART-TIME	\$45,594.50	\$56,875.72	\$83,301.00	\$49,972.00	(\$33,329.00)	(40.0%)
521000	FICA TAXES	\$4,792.75	\$8,704.44	\$8,779.00	\$8,850.00	\$71.00	0.8%
522000	RETIREMENT CONTRIBUTIONS	\$5,192.06	\$5,536.07	\$5,945.00	\$7,211.00	\$1,266.00	21.3%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$16,504.40	\$9,308.00	\$17,244.00	\$7,936.00	85.3%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$800.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$129.00	\$255.00	\$252.00	\$263.00	\$11.00	4.4%
	<b>PERSONAL SERVICES</b>	<b>\$72,762.05</b>	<b>\$143,985.33</b>	<b>\$139,042.00</b>	<b>\$149,254.00</b>	<b>\$10,212.00</b>	<b>7.3%</b>
531900	PS-OTHER	\$7,105.25	\$6,615.00	\$5,292.00	\$5,292.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$4,112.51	\$1,863.40	\$5,000.00	\$5,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$53.16	\$81.03	\$600.00	\$600.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$719.40	\$1,148.81	\$2,000.00	\$2,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$324.00	\$324.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$2,823.90	\$1,200.00	\$1,200.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$1,818.00	\$1,818.00	NA
546050	RM-OFFICE MACHINES	\$273.33	\$342.88	\$400.00	\$400.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
549112	EMPLOYEE AWARDS	\$0.00	\$287.45	\$500.00	\$500.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$25.11	\$1,650.00	\$250.00	\$350.00	\$100.00	40.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$10.00	\$0.00	\$100.00	\$100.00	NA
549906	BACKGROUND CHECKS	\$0.00	\$61.00	\$0.00	\$300.00	\$300.00	NA
551001	OFFICE SUPPLIES	\$0.00	\$2,153.59	\$2,000.00	\$2,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$2,827.64	\$625.34	\$300.00	\$300.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,141.62	\$2,694.68	\$2,000.00	\$2,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$2,063.33	\$3,068.09	\$3,000.00	\$3,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$20,645.35</b>	<b>\$23,749.17</b>	<b>\$23,992.00</b>	<b>\$26,310.00</b>	<b>\$2,318.00</b>	<b>9.7%</b>
582610	JUDGE GORDON VISIT CENTER	\$25,000.00	\$25,000.00	\$0.00	\$12,500.00	\$12,500.00	NA
	<b>GRANTS &amp; AIDS</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$521,966.00	\$496,936.00	(\$25,030.00)	(4.8%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521,966.00</b>	<b>\$496,936.00</b>	<b>(\$25,030.00)</b>	<b>(4.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$118,407.40</b>	<b>\$192,734.50</b>	<b>\$685,000.00</b>	<b>\$685,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>710</b>	<b>COURT-RELATED</b>						
<b>715</b>	<b>LEGAL AID</b>						
<b>1026</b>	<b>LEGAL AID</b>						
534900 CS-OTHER		\$99,374.24	\$87,407.64	\$85,000.00	\$85,000.00	\$0.00	0.0&
	<b>OPERATING EXPENSES</b>	<b>\$99,374.24</b>	<b>\$87,407.64</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$99,374.24</b>	<b>\$87,407.64</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>0.0&amp;</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>710</b>	<b>COURT-RELATED</b>						
<b>714</b>	<b>PUBLIC LAW LIBRARY</b>						
<b>1027</b>	<b>LAW LIBRARY</b>						
512010	SALARIES/WAGES-FULL-TIME	\$47,172.76	\$48,339.68	\$48,087.00	\$49,487.00	\$1,400.00	2.9%
521000	FICA TAXES	\$3,700.84	\$3,790.37	\$3,679.00	\$3,786.00	\$107.00	2.9%
522000	RETIREMENT CONTRIBUTIONS	\$4,217.11	\$2,360.73	\$2,491.00	\$3,439.00	\$948.00	38.1%
523000	LIFE & HEALTH INSURANCE	\$2,015.61	\$1,291.44	\$1,602.00	\$8,622.00	\$7,020.00	438.2%
524000	WORKERS' COMPENSATION	\$85.00	\$91.00	\$96.00	\$104.00	\$8.00	8.3%
	<b>PERSONAL SERVICES</b>	<b>\$57,191.32</b>	<b>\$55,873.22</b>	<b>\$55,955.00</b>	<b>\$65,438.00</b>	<b>\$9,483.00</b>	<b>16.9%</b>
534500	CS-PERSONNEL	\$10,470.10	\$6,436.41	\$6,000.00	\$6,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$611.28	\$666.00	\$650.00	\$725.00	\$75.00	11.5%
540002	TRAVEL OUT-OF-COUNTY	\$374.00	\$489.53	\$700.00	\$700.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$218.00	\$218.00	\$250.00	\$250.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$837.00	\$691.00	(\$146.00)	(17.4%)
546640	RM-EQUIPMENT	\$585.04	\$585.04	\$600.00	\$600.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$10.80	\$151.21	\$500.00	\$500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$18,046.66	\$18,689.40	\$6,558.00	\$10,000.00	\$3,442.00	52.5%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$30,315.88</b>	<b>\$27,235.59</b>	<b>\$16,295.00</b>	<b>\$19,666.00</b>	<b>\$3,371.00</b>	<b>20.7%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$26,650.00	\$14,096.00	(\$12,554.00)	(47.1%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,650.00</b>	<b>\$14,096.00</b>	<b>(\$12,554.00)</b>	<b>(47.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$87,507.20</b>	<b>\$83,108.81</b>	<b>\$98,900.00</b>	<b>\$99,200.00</b>	<b>\$300.00</b>	<b>0.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>670</b>	<b>COURT-RELATED</b>						
<b>671</b>	<b>COURT ADMINISTRATION</b>						
<b>1028</b>	<b>TEEN COURT</b>						
534123	CS-TEEN COURT	\$93,917.48	\$83,658.05	\$85,000.00	\$85,000.00	\$0.00	0.0&
	<b>OPERATING EXPENSES</b>	<b>\$93,917.48</b>	<b>\$83,658.05</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$85,980.00	\$85,980.00	\$0.00	0.0&
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,980.00</b>	<b>\$85,980.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$93,917.48</b>	<b>\$83,658.05</b>	<b>\$170,980.00</b>	<b>\$170,980.00</b>	<b>\$0.00</b>	<b>0.0&amp;</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>710</b>	<b>COURT-RELATED</b>						
<b>713</b>	<b>INFORMATION SYSTEMS</b>						
<b>1029</b>	<b>COURT ADMINISTRATION-IT</b>						
531900	PS-OTHER	\$0.00	\$165,197.00	\$0.00	\$89,040.00	\$89,040.00	NA
534900	CS-OTHER	\$0.00	\$250.00	\$0.00	\$66,130.00	\$66,130.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$1,000.00	\$0.00	\$2,500.00	\$2,500.00	NA
541010	COMMUNICATIONS SERVICE	\$0.00	\$43,041.00	\$0.00	\$41,390.00	\$41,390.00	NA
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$38,650.00	\$0.00	\$72,937.00	\$72,937.00	NA
549900	MISCELLANEOUS CHARGES	\$0.00	\$10,850.00	\$0.00	\$19,250.00	\$19,250.00	NA
552990	OTHER SUPPLIES	\$0.00	\$17,258.00	\$0.00	\$26,250.00	\$26,250.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$276,246.00</b>	<b>\$0.00</b>	<b>\$317,497.00</b>	<b>\$317,497.00</b>	<b>NA</b>
564950	EQUIPMENT-INFO TECH	\$0.00	\$14,000.00	\$0.00	\$48,250.00	\$48,250.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$48,250.00</b>	<b>\$48,250.00</b>	<b>NA</b>
581798	ESCAMBIA COUNTY	\$315,820.00	\$378,912.00	\$355,086.00	\$0.00	(\$355,086.00)	(100.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$315,820.00</b>	<b>\$378,912.00</b>	<b>\$355,086.00</b>	<b>\$0.00</b>	<b>(\$355,086.00)</b>	<b>(100.0%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$30,550.00	\$30,550.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,550.00</b>	<b>\$30,550.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$315,820.00</b>	<b>\$669,158.00</b>	<b>\$355,086.00</b>	<b>\$396,297.00</b>	<b>\$41,211.00</b>	<b>11.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>581</b>	<b>INTRAFUND TRANSFER</b>						
<b>1030</b>	<b>COURT FACILITIES</b>						
591201	BT-DEBT SERVICE FUND	\$745,101.82	\$704,272.54	\$700,000.00	\$675,000.00	(\$25,000.00)	(3.6%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$745,101.82</b>	<b>\$704,272.54</b>	<b>\$700,000.00</b>	<b>\$675,000.00</b>	<b>(\$25,000.00)</b>	<b>(3.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$745,101.82</b>	<b>\$704,272.54</b>	<b>\$700,000.00</b>	<b>\$675,000.00</b>	<b>(\$25,000.00)</b>	<b>(3.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>121</b>	<b>DRUG ABUSE TRUST FUND</b>						
<b>720</b>	<b>COURT-RELATED</b>						
<b>734</b>	<b>DRUG COURT-COUNTY CRIMINL</b>						
<b>1031</b>	<b>DRUG ABUSE TRUST</b>						
512010	SALARIES/WAGES-FULL-TIME	\$15,031.14	\$14,064.95	\$13,991.00	\$0.00	(\$13,991.00)	(100.0%)
521000	FICA TAXES	\$1,117.43	\$1,076.03	\$1,070.00	\$0.00	(\$1,070.00)	(100.0%)
522000	RETIREMENT CONTRIBUTIONS	\$1,403.89	\$700.76	\$725.00	\$0.00	(\$725.00)	(100.0%)
523000	LIFE & HEALTH INSURANCE	\$5,546.50	\$4,951.46	\$4,655.00	\$0.00	(\$4,655.00)	(100.0%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$240.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$37.00	\$36.00	\$38.00	\$0.00	(\$38.00)	(100.0%)
	<b>PERSONAL SERVICES</b>	<b>\$23,135.96</b>	<b>\$20,589.20</b>	<b>\$20,479.00</b>	<b>\$0.00</b>	<b>(\$20,479.00)</b>	<b>(100.0%)</b>
534004	CS-COUNSELING	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$1,549.66	\$1,622.27	\$2,500.00	\$1,000.00	(\$1,500.00)	(60.0%)
540002	TRAVEL OUT-OF-COUNTY	\$216.29	\$2,297.70	\$7,000.00	\$1,000.00	(\$6,000.00)	(85.7%)
540005	TRAVEL LODGING EXPENSES	\$0.00	\$451.21	\$2,300.00	\$500.00	(\$1,800.00)	(78.3%)
541011	CELLULAR PHONES/PAGERS	\$1,190.73	\$399.62	\$500.00	\$300.00	(\$200.00)	(40.0%)
542001	POSTAGE/FREIGHT CHARGES	\$13.80	\$0.00	\$150.00	\$50.00	(\$100.00)	(66.7%)
547002	PRINTING & BINDING	\$0.00	\$0.00	\$100.00	\$50.00	(\$50.00)	(50.0%)
549900	MISCELLANEOUS CHARGES	\$443.00	\$3,095.73	\$2,000.00	\$2,000.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.0%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	(100.0%)
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	(100.0%)
551001	OFFICE SUPPLIES	\$1,287.54	\$875.09	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
552600	MEDICAL SUPPLIES	\$1,945.20	\$3,605.80	\$2,500.00	\$5,000.00	\$2,500.00	100.0%
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$125.01	\$186.79	\$500.00	\$1,000.00	\$500.00	100.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$300.00	\$150.00	\$400.00	\$200.00	(\$200.00)	(50.0%)
555001	TRAINING/EDUCATION EXPENS	\$186.63	\$250.00	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
	<b>OPERATING EXPENSES</b>	<b>\$7,257.86</b>	<b>\$12,934.21</b>	<b>\$20,950.00</b>	<b>\$12,800.00</b>	<b>(\$8,150.00)</b>	<b>(38.9%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$33,571.00	\$42,700.00	\$9,129.00	27.2%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,571.00</b>	<b>\$42,700.00</b>	<b>\$9,129.00</b>	<b>27.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$30,393.82</b>	<b>\$33,523.41</b>	<b>\$75,000.00</b>	<b>\$55,500.00</b>	<b>(\$19,500.00)</b>	<b>(26.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>122</b>	<b>DOMESTIC VIOLENCE TRUST FUND</b>						
<b>650</b>	<b>COURT-RELATED</b>						
<b>662</b>	<b>ALTERNATE DISPUTE RESOLUTION</b>						
<b>1032</b>	<b>FAMILY MEDIATION</b>						
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,255.00	\$3,755.00	\$1,500.00	66.5%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,255.00</b>	<b>\$3,755.00</b>	<b>\$1,500.00</b>	<b>66.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,755.00</b>	<b>\$5,255.00</b>	<b>\$1,500.00</b>	<b>39.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>122</b>	<b>DOMESTIC VIOLENCE TRUST FUND</b>						
<b>720</b>	<b>COURT-RELATED</b>						
<b>664</b>	<b>DOMESTIC VIOLENCE COURT</b>						
<b>1033</b>	<b>DOMESTIC VIOLENCE TRUST</b>						
512010	SALARIES/WAGES-FULL-TIME	\$9,345.57	\$10,335.83	\$28,351.00	\$0.00	(\$28,351.00)	(100.0%)
514010	OVERTIME	\$317.53	\$442.88	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
521000	FICA TAXES	\$613.41	\$691.75	\$2,169.00	\$0.00	(\$2,169.00)	(100.0%)
522000	RETIREMENT CONTRIBUTIONS	\$883.35	\$533.02	\$1,469.00	\$0.00	(\$1,469.00)	(100.0%)
523000	LIFE & HEALTH INSURANCE	\$2,265.31	\$2,475.67	\$6,981.00	\$0.00	(\$6,981.00)	(100.0%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$120.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$17.00	\$24.00	\$57.00	\$0.00	(\$57.00)	(100.0%)
	<b>PERSONAL SERVICES</b>	<b>\$13,442.17</b>	<b>\$14,383.15</b>	<b>\$40,027.00</b>	<b>\$0.00</b>	<b>(\$40,027.00)</b>	<b>(100.0%)</b>
540001	TRAVEL IN-COUNTY	\$535.68	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.0%)
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.0%)
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	(100.0%)
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	(100.0%)
	<b>OPERATING EXPENSES</b>	<b>\$535.68</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>	<b>(100.0%)</b>
591001	BT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$252,250.00	\$252,250.00	NA
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$228,473.00	\$0.00	(\$228,473.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,473.00</b>	<b>\$252,250.00</b>	<b>\$23,777.00</b>	<b>10.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$13,977.85</b>	<b>\$14,383.15</b>	<b>\$275,000.00</b>	<b>\$252,250.00</b>	<b>(\$22,750.00)</b>	<b>(8.3%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>123</b>	<b>TRAFFIC EDUCATION</b>						
<b>760</b>	<b>COURT-RELATED</b>						
<b>769</b>	<b>OTHER COUNTY COURT-TRAFF</b>						
<b>1034</b>	<b>TRAFFIC EDUCATION</b>						
581901	SCHOOL BOARD	\$0.00	\$0.00	\$0.00	\$45,250.00	\$45,250.00	NA
	<b>GRANTS &amp; AIDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,250.00</b>	<b>\$45,250.00</b>	<b>NA</b>
591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00	\$66,000.00	\$45,250.00	(\$20,750.00)	(31.4%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$45,250.00</b>	<b>(\$20,750.00)</b>	<b>(31.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$90,500.00</b>	<b>\$24,500.00</b>	<b>37.1%</b>

## Budget Expense Report - Departments (Approved)

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

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>201</b>	<b>DEBT SERVICE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>517</b>	<b>DEBT SERVICE PAYMENTS</b>						
<b>2105</b>	<b>COURTHOUSE ANNEX EXTENSN</b>						
571900	OTHER PRINCIPAL	\$0.00	\$310,000.00	\$580,000.00	\$600,000.00	\$20,000.00	3.4%
572900	OTHER INTEREST	\$1,471,193.76	\$1,466,543.76	\$1,453,194.00	\$1,435,494.00	(\$17,700.00)	(1.2%)
573900	OTHER DEBT SERVICE COSTS	\$335.00	\$335.00	\$335.00	\$335.00	\$0.00	0.0%
	<b>DEBT SERVICE</b>	<b>\$1,471,528.76</b>	<b>\$1,776,878.76</b>	<b>\$2,033,529.00</b>	<b>\$2,035,829.00</b>	<b>\$2,300.00</b>	<b>0.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,471,528.76</b>	<b>\$1,776,878.76</b>	<b>\$2,033,529.00</b>	<b>\$2,035,829.00</b>	<b>\$2,300.00</b>	<b>0.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>201</b>	<b>DEBT SERVICE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>517</b>	<b>DEBT SERVICE PAYMENTS</b>						
<b>2106</b>	<b>BOND - BRACKIN BUILDING</b>						
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$133,000.00	\$138,000.00	\$5,000.00	3.8%
572900	OTHER INTEREST	\$0.00	\$119,040.00	\$133,279.00	\$128,168.00	(\$5,111.00)	(3.8%)
573900	OTHER DEBT SERVICE COSTS	\$36,024.31	\$1,292.54	\$1,300.00	\$0.00	(\$1,300.00)	(100.0%)
	<b>DEBT SERVICE</b>	<b>\$36,024.31</b>	<b>\$120,332.54</b>	<b>\$267,579.00</b>	<b>\$266,168.00</b>	<b>(\$1,411.00)</b>	<b>(0.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$36,024.31</b>	<b>\$120,332.54</b>	<b>\$267,579.00</b>	<b>\$266,168.00</b>	<b>(\$1,411.00)</b>	<b>(0.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>201</b>	<b>DEBT SERVICE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>517</b>	<b>DEBT SERVICE PAYMENTS</b>						
<b>2107</b>	<b>WEST DESTIN BEACH NOTE</b>						
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$0.00	\$591,000.00	\$591,000.00	NA
572900	OTHER INTEREST	\$0.00	\$0.00	\$0.00	\$84,211.00	\$84,211.00	NA
	<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,211.00</b>	<b>\$675,211.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675,211.00</b>	<b>\$675,211.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>201</b>	<b>DEBT SERVICE</b>						
<b>580</b>	<b>OTHER</b>						
<b>581</b>	<b>INTRAFUND TRANSFER</b>						
<b>2198</b>	<b>INTERFUND TRANSFER</b>						
591001	BT-GENERAL FUND	\$671,059.00	\$2,165,401.00	\$806,713.00	\$855,867.00	\$49,154.00	6.1%
591101	BT-COUNTY TRANSPORTATION	\$2,304,280.00	\$1,708,681.00	\$1,895,383.00	\$2,119,034.00	\$223,651.00	11.8%
591112	BT-COUNTY PUBLIC HEALTH	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
591214	BT-RACING MONIES	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	0.0%
591450	BT-EMERGENCY MEDICAL SVCS	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$3,040,339.00</b>	<b>\$3,939,082.00</b>	<b>\$2,767,096.00</b>	<b>\$3,039,901.00</b>	<b>\$272,805.00</b>	<b>9.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,040,339.00</b>	<b>\$3,939,082.00</b>	<b>\$2,767,096.00</b>	<b>\$3,039,901.00</b>	<b>\$272,805.00</b>	<b>9.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>201</b>	<b>DEBT SERVICE</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>2199</b>	<b>RESERVES/MISCELLANEOUS</b>						
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$203,694.00	\$350,000.00	\$146,306.00	71.8%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,694.00</b>	<b>\$350,000.00</b>	<b>\$146,306.00</b>	<b>71.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,694.00</b>	<b>\$350,000.00</b>	<b>\$146,306.00</b>	<b>71.8%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>3110</b>	<b>CAPITAL OUTLAY PROJECTS</b>						
562121	FWB HOSPITAL - 2ND FLOOR	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	NA
562173	BRACKIN BUILDING	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	NA
562280	RENOVATE CVW COURTHOUSE	\$0.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)	(100.0%)
563155	FIBER OPTIC NETWORK	\$0.00	\$811,963.43	\$0.00	\$1,000,000.00	\$1,000,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$811,963.43</b>	<b>\$7,000.00</b>	<b>\$1,315,000.00</b>	<b>\$1,308,000.00</b>	<b>18685.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$811,963.43</b>	<b>\$7,000.00</b>	<b>\$1,315,000.00</b>	<b>\$1,308,000.00</b>	<b>18685.7%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>521</b>	<b>LAW ENFORCEMENT</b>						
<b>3120</b>	<b>CAP OUTLAY PROJ-PUBSAFETY</b>						
562231	JAIL - FIRE SPRINKLER SYS	\$0.00	\$0.00	\$78,000.00	\$0.00	(\$78,000.00)	(100.0%)
562244	JAIL-REPLACE ROOF	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	NA
562245	JAIL-REPLACE CHILLER	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	NA
562247	SHERIFF-BRACKIN ST ROOF	\$0.00	\$0.00	\$0.00	\$110,000.00	\$110,000.00	NA
562248	JAIL-CELL DOOR RETROFIT	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$587,000.00</b>	<b>\$509,000.00</b>	<b>652.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$587,000.00</b>	<b>\$509,000.00</b>	<b>652.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>3160</b>	<b>CAP OUTLAY PROJ-JUDICIAL</b>						
591001	BT-GENERAL FUND	\$0.00	\$2,309,076.00	\$309,500.00	\$0.00	(\$309,500.00)	(100.0%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$2,340,500.00	\$1,900,000.00	(\$440,500.00)	(18.8%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$2,309,076.00</b>	<b>\$2,650,000.00</b>	<b>\$1,900,000.00</b>	<b>(\$750,000.00)</b>	<b>(28.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$2,309,076.00</b>	<b>\$2,650,000.00</b>	<b>\$1,900,000.00</b>	<b>(\$750,000.00)</b>	<b>(28.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>3170</b>	<b>CAP OUTLAY PROJ-CULT/RECR</b>						
562720	VETERANS PARK	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	NA
563720	VETERANS PARK	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>3175</b>	<b>CAP OUTLAY PROJ-PARKS</b>						
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$29,685.00	\$71,660.00	\$41,975.00	141.4%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,685.00</b>	<b>\$71,660.00</b>	<b>\$41,975.00</b>	<b>141.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,685.00</b>	<b>\$71,660.00</b>	<b>\$41,975.00</b>	<b>141.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>3179</b>	<b>CAP OUTLAY PROJ-FBIP</b>						
534900	CS-OTHER	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$2,389.32	\$1,941.17	\$3,000.00	\$3,000.00	\$0.00	0.0%
544612	R/L-HARRIS RAMP PARKING	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$4,400.00	\$5,415.00	\$7,140.00	\$7,140.00	\$0.00	0.0%
546620	RM-FACILITIES	\$1,294.61	\$15,515.63	\$100,000.00	\$100,000.00	\$0.00	0.0%
549751	DERELICT VESSEL REMOVAL	\$0.00	\$44,413.11	\$60,000.00	\$60,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.0%
552013	SIGN MATERIALS	\$5,369.31	\$4,181.24	\$5,000.00	\$5,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$16,453.24</b>	<b>\$74,466.15</b>	<b>\$218,740.00</b>	<b>\$218,740.00</b>	<b>\$0.00</b>	<b>NA</b>
563760	NO WAKE ZONE SIGNS	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	(100.0%)
563789	MARLER PARK BOAT RAMP	\$0.00	\$0.00	\$300,000.00	\$0.00	(\$300,000.00)	(100.0%)
563790	OTHER IMPROVEMENTS	\$0.00	\$97,576.35	\$90,000.00	\$75,000.00	(\$15,000.00)	(16.7%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$97,576.35</b>	<b>\$393,000.00</b>	<b>\$75,000.00</b>	<b>(\$318,000.00)</b>	<b>(80.9%)</b>
581701	CITY OF VALPARAISO	\$0.00	\$6,900.00	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
581702	CITY OF DESTIN	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
581703	CITY OF FORT WALTON BEACH	\$0.00	\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
581704	CITY OF NICEVILLE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
581705	CITY OF CINCO BAYOU	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
581715	CITY OF MARY ESTHER	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
	<b>GRANTS &amp; AIDS</b>	<b>\$0.00</b>	<b>\$36,900.00</b>	<b>\$90,000.00</b>	<b>\$75,000.00</b>	<b>(\$15,000.00)</b>	<b>(16.7%)</b>
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$33,260.00	\$346,260.00	\$313,000.00	941.1%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,260.00</b>	<b>\$346,260.00</b>	<b>\$313,000.00</b>	<b>941.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$16,453.24</b>	<b>\$208,942.50</b>	<b>\$735,000.00</b>	<b>\$715,000.00</b>	<b>(\$20,000.00)</b>	<b>(2.7%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>3199</b>	<b>RESERVES/MISCELLANEOUS</b>						
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$1,500,000.00	\$250,000.00	(\$1,250,000.00)	(83.3%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$250,000.00</b>	<b>(\$1,250,000.00)</b>	<b>(83.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$250,000.00</b>	<b>(\$1,250,000.00)</b>	<b>(83.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>3201</b>	<b>R/B CONSITUTIONAL GAS TAX</b>						
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$173,585.00	\$0.00	(\$173,585.00)	(100.0%)
546646	RM-ROAD PAINT STRIPING	\$0.00	\$0.00	\$300,000.00	\$0.00	(\$300,000.00)	(100.0%)
546648	RM-PIPE LINING	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	(100.0%)
552013	SIGN MATERIALS	\$0.00	\$0.00	\$74,000.00	\$0.00	(\$74,000.00)	(100.0%)
553010	ROAD MAINTENANCE-#2	\$0.00	\$0.00	\$427,000.00	\$0.00	(\$427,000.00)	(100.0%)
553038	MATERIALS-MILLINGS	\$0.00	\$36,469.62	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$36,469.62</b>	<b>\$1,074,585.00</b>	<b>\$0.00</b>	<b>(\$1,074,585.00)</b>	<b>(100.0%)</b>
563145	P.J. ADAMS- TRIP	\$0.00	\$0.00	\$1,225,000.00	\$975,000.00	(\$250,000.00)	(20.4%)
563146	GREEN ACRES BOULEVARD	\$0.00	\$0.00	\$50,000.00	\$450,000.00	\$400,000.00	800.0%
563147	MLK BOULEVARD	\$0.00	\$0.00	\$100,000.00	\$900,000.00	\$800,000.00	800.0%
563464	PD&E P.J. ADAMS PKWY	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	(100.0%)
563472	FAIRCHILD ROAD	\$0.00	\$0.00	\$1,000,000.00	\$500,000.00	(\$500,000.00)	(50.0%)
563486	ANTIOCH ROAD	\$0.00	\$0.00	\$900,000.00	\$0.00	(\$900,000.00)	(100.0%)
563487	OKALOOSA LANE	\$0.00	\$0.00	\$1,435,000.00	\$500,000.00	(\$935,000.00)	(65.2%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,810,000.00</b>	<b>\$3,325,000.00</b>	<b>(\$1,485,000.00)</b>	<b>(30.9%)</b>
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$670,415.00	\$5,325,000.00	\$4,654,585.00	694.3%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,415.00</b>	<b>\$5,325,000.00</b>	<b>\$4,654,585.00</b>	<b>694.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$36,469.62</b>	<b>\$6,555,000.00</b>	<b>\$8,650,000.00</b>	<b>\$2,095,000.00</b>	<b>32.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>3202</b>	<b>ROAD/BRIDGE-1 LOGT</b>						
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$151,000.00	\$151,000.00	NA
546646	RM-ROAD PAINT STRIPING	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	NA
546648	RM-PIPE LINING	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
552013	SIGN MATERIALS	\$0.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	NA
553010	ROAD MAINTENANCE-#2	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	NA
553038	MATERIALS-MILLINGS	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,025,000.00</b>	<b>\$925,000.00</b>	<b>925.0%</b>
563140	DAVIS ROAD	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	NA
563148	MOUNT OLIVE ROAD	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	NA
563149	OLD EBENEZER ROAD	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	NA
563161	FOXWOOD PHASE II	\$0.00	\$0.00	\$250,000.00	\$0.00	(\$250,000.00)	(100.0%)
563162	GILMORE ROAD	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	(100.0%)
563163	KERVIN ROAD	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	(100.0%)
563164	LIGHTHOUSE CHURCH ROAD	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	(100.0%)
563165	ROBINSON ROAD	\$0.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)	(100.0%)
563166	STATELINE ROAD	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	(100.0%)
563167	BRIDGE CONVERSION	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	NA
563242	FOXWOOD PHASE III	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	NA
563490	OTHER IMPROVEMENTS	\$0.00	\$423,282.68	\$400,000.00	\$200,000.00	(\$200,000.00)	(50.0%)
563496	USDA WATERSHED (E.W.P.)	\$750.15	\$0.00	\$275,000.00	\$0.00	(\$275,000.00)	(100.0%)
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$0.00	\$1,531,000.00	\$1,531,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$750.15</b>	<b>\$423,282.68</b>	<b>\$1,540,000.00</b>	<b>\$3,206,000.00</b>	<b>\$1,666,000.00</b>	<b>108.2%</b>
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$2,060,000.00	\$161,500.00	(\$1,898,500.00)	(92.2%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,060,000.00</b>	<b>\$161,500.00</b>	<b>(\$1,898,500.00)</b>	<b>(92.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$750.15</b>	<b>\$423,282.68</b>	<b>\$3,700,000.00</b>	<b>\$4,392,500.00</b>	<b>\$692,500.00</b>	<b>18.7%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>3204</b>	<b>ROAD/BRIDGE-RESURFACING</b>						
553011	RESURFACING-DISTRICT 1	\$99,358.39	\$14,702.05	\$100,000.00	\$150,000.00	\$50,000.00	50.0%
553012	RESURFACING-DISTRICT 2	\$137,952.38	\$50,365.41	\$100,000.00	\$250,000.00	\$150,000.00	150.0%
553013	RESURFACING-DISTRICT 3	\$81,707.93	\$41,465.92	\$100,000.00	\$150,000.00	\$50,000.00	50.0%
553014	RESURFACING-DISTRICT 4	\$65,337.03	\$46,891.74	\$100,000.00	\$200,000.00	\$100,000.00	100.0%
553015	RESURFACING-DISTRICT 5	\$98,456.05	\$19,102.64	\$100,000.00	\$250,000.00	\$150,000.00	150.0%
	<b>OPERATING EXPENSES</b>	<b>\$482,811.78</b>	<b>\$172,527.76</b>	<b>\$500,000.00</b>	<b>\$1,000,000.00</b>	<b>\$500,000.00</b>	<b>100.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$482,811.78</b>	<b>\$172,527.76</b>	<b>\$500,000.00</b>	<b>\$1,000,000.00</b>	<b>\$500,000.00</b>	<b>100.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4101</b>	<b>WATER &amp; SEWER-OPERATING</b>						
512010	SALARIES/WAGES-FULL-TIME	\$4,698,224.49	\$4,211,066.25	\$4,772,348.00	\$5,009,219.00	\$236,871.00	5.0%
514010	OVERTIME	\$209,059.06	\$212,762.58	\$200,000.00	\$300,000.00	\$100,000.00	50.0%
521000	FICA TAXES	\$358,503.68	\$321,235.49	\$380,385.00	\$406,155.00	\$25,770.00	6.8%
522000	RETIREMENT CONTRIBUTIONS	\$460,234.60	\$212,877.03	\$259,560.00	\$407,380.00	\$147,820.00	57.0%
523000	LIFE & HEALTH INSURANCE	\$1,040,175.06	\$868,840.68	\$978,340.00	\$937,962.00	(\$40,378.00)	(4.1%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$46,480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$143,070.00	\$121,274.00	\$146,380.00	\$163,693.00	\$17,313.00	11.8%
525000	UNEMPLOYMENT COMPENSATION	\$7,517.95	\$12,855.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
	<b>PERSONAL SERVICES</b>	<b>\$6,916,784.84</b>	<b>\$5,914,431.03</b>	<b>\$6,752,013.00</b>	<b>\$7,239,409.00</b>	<b>\$487,396.00</b>	<b>7.2%</b>
531002	PS-OTHER ATTORNEY SVCS	\$19,572.89	\$60,747.71	\$25,000.00	\$25,000.00	\$0.00	0.0%
531012	PS-APPRAISAL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
531013	PS-PERMITTING	\$5,600.30	\$15,800.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
531300	PS-HEALTH EXAMS	\$191.37	\$952.20	\$2,000.00	\$2,000.00	\$0.00	0.0%
531900	PS-OTHER	\$396,442.55	\$275,279.28	\$400,000.00	\$400,000.00	\$0.00	0.0%
532001	ACCOUNTING & AUDITING	\$29,266.00	\$25,299.00	\$27,500.00	\$27,500.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$1,448,922.00	\$1,506,253.00	\$1,524,006.00	\$1,524,006.00	\$0.00	0.0%
534105	CS-AREA PHOTO MAPPING	\$381,988.00	\$383,474.00	\$400,000.00	\$250,000.00	(\$150,000.00)	(37.5%)
534300	CS-COLLECTION AGENCY	\$23,183.96	\$21,697.57	\$25,000.00	\$25,000.00	\$0.00	0.0%
534306	CS-WATER & SEWER BILLING	\$179,914.79	\$168,622.94	\$170,000.00	\$170,000.00	\$0.00	0.0%
534307	CS-UTILITY LOCATIONS	\$331,787.99	\$369,393.49	\$375,000.00	\$375,000.00	\$0.00	0.0%
534404	CS-REG SEWER SYSTEM	\$583,148.31	\$632,098.26	\$630,000.00	\$650,000.00	\$20,000.00	3.2%
534405	CS-SLUDGE REMOVAL	\$58,023.00	\$57,060.48	\$60,000.00	\$60,000.00	\$0.00	0.0%
534406	CS-RBCC SPRAYFIELD	\$12,985.30	\$48,324.40	\$25,000.00	\$0.00	(\$25,000.00)	(100.0%)
534500	CS-PERSONNEL	\$12,571.85	\$9,473.59	\$1,500.00	\$20,000.00	\$18,500.00	1233.3%
534550	CS-UNIFORMS	\$50,519.91	\$46,518.76	\$50,000.00	\$50,000.00	\$0.00	0.0%
534900	CS-OTHER	\$41,383.09	\$32,239.80	\$50,000.00	\$40,000.00	(\$10,000.00)	(20.0%)
540001	TRAVEL IN-COUNTY	\$153.50	\$36.00	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$2,356.50	\$1,485.20	\$5,000.00	\$5,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$548.61	\$4,782.06	\$5,000.00	\$5,000.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$18,856.99	\$19,353.71	\$25,000.00	\$25,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$43,660.44	\$42,448.90	\$50,000.00	\$50,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$4,954.89	\$3,598.49	\$5,000.00	\$5,000.00	\$0.00	0.0%
543002	UTILITIES-WATER	\$462,072.95	\$433,497.46	\$450,000.00	\$450,000.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$31,146.94	\$35,397.16	\$35,000.00	\$35,000.00	\$0.00	0.0%
543012	UTILITIES-SEWER	\$696,965.32	\$641,488.28	\$700,000.00	\$675,000.00	(\$25,000.00)	(3.6%)
543022	UTILITIES-LIFT STATION	\$403,931.63	\$431,901.03	\$375,000.00	\$375,000.00	\$0.00	0.0%
543025	UTILITIES-W&S BUILDING	\$170,671.49	\$151,178.55	\$150,000.00	\$150,000.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$12,886.54	\$4,710.03	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.0%)
544610	R/L-LAND	\$3,304.84	\$3,304.84	\$3,305.00	\$3,305.00	\$0.00	0.0%
544611	R/L-SPRAYFIELD	\$344,892.60	\$351,790.45	\$358,826.00	\$366,003.00	\$7,177.00	2.0%
544620	R/L-BUILDINGS	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$1,839.32	\$990.25	\$2,500.00	\$2,500.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$7,290.00	\$8,850.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$421,233.00	\$282,561.00	\$316,089.00	\$450,560.00	\$134,471.00	42.5%
546002	RM-WATER SYSTEMS	\$189,515.20	\$94,690.70	\$200,000.00	\$200,000.00	\$0.00	0.0%
546003	RM-W&S SECURITY UPGRADES	\$3,833.50	\$1,386.30	\$5,000.00	\$5,000.00	\$0.00	0.0%
546005	RM-W&S EQUIPMENT	\$37,744.61	\$36,905.29	\$40,000.00	\$40,000.00	\$0.00	0.0%
546010	RM-S.C.A.D.A.	\$63,671.00	\$77,827.76	\$75,000.00	\$85,000.00	\$10,000.00	13.3%

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
546012	RM-W&S SEWER SYSTEMS	\$196,740.76	\$99,041.41	\$200,000.00	\$200,000.00	\$0.00	0.0%
546013	RM-RECLAIM SEWER SYSTEM	\$30,179.98	\$3,203.84	\$15,000.00	\$3,000.00	(\$12,000.00)	(80.0%)
546022	RM-W&S LIFT STATIONS	\$178,639.30	\$271,842.12	\$200,000.00	\$200,000.00	\$0.00	0.0%
546050	RM-OFFICE MACHINES	\$188,611.39	\$184,882.74	\$200,000.00	\$200,000.00	\$0.00	0.0%
546620	RM-FACILITIES	\$33,518.08	\$100,541.39	\$50,000.00	\$50,000.00	\$0.00	0.0%
546621	RM-WATER WELLS	\$173,810.86	\$75,025.43	\$125,000.00	\$125,000.00	\$0.00	0.0%
546623	RM-W&S SEWER PLANTS	\$147,410.08	\$200,776.77	\$140,000.00	\$175,000.00	\$35,000.00	25.0%
546624	RM-EFFLUENT DISPOSAL	\$1,039.46	\$1,864.46	\$5,000.00	\$5,000.00	\$0.00	0.0%
546630	RM-W&S TANKS	\$712,076.63	\$772,327.26	\$700,000.00	\$700,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$29,764.16	\$20,958.78	\$25,000.00	\$25,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$239,141.49	\$222,447.17	\$344,679.00	\$388,048.00	\$43,369.00	12.6%
546645	RM-MOTOR VEHICLE	\$0.00	\$7,269.98	\$1,000.00	\$1,000.00	\$0.00	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$6,982.50	\$12,190.00	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
547002	PRINTING & BINDING	\$1,651.38	\$1,564.59	\$1,500.00	\$1,500.00	\$0.00	0.0%
549122	BANK CHARGES	\$133,693.30	\$133,068.89	\$125,000.00	\$150,000.00	\$25,000.00	20.0%
549307	PUBLIC RELATIONS	\$3,395.77	\$3,057.36	\$10,000.00	\$10,000.00	\$0.00	0.0%
549703	CLAIMS-PROPERTY	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$7,213.76	\$5,236.90	\$5,000.00	\$5,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$1,912.04	\$5,142.82	\$4,000.00	\$4,000.00	\$0.00	0.0%
549903	BAD DEBT EXPENSE	\$215,309.45	\$195,393.17	\$0.00	\$0.00	\$0.00	NA
549904	JOB LISTING EXPENSES	\$498.00	\$683.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$41.34	\$172.00	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$250.00	\$991.50	\$1,000.00	\$1,000.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$1,258.00	\$1,110.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$17,468.82	\$10,448.05	\$15,000.00	\$15,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$252,071.83	\$268,618.35	\$439,051.00	\$434,778.00	(\$4,273.00)	(1.0%)
552011	GREASE, OIL & LUBRICANTS	\$9,478.67	\$5,777.42	\$10,000.00	\$10,000.00	\$0.00	0.0%
552012	SPECIAL FUEL TAX	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
552014	GASOLINE & SPECIAL FUELS	\$440.12	\$197.01	\$1,000.00	\$1,000.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$17,324.57	\$19,810.90	\$25,000.00	\$25,000.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$6,842.04	\$18,418.95	\$15,000.00	\$20,000.00	\$5,000.00	33.3%
552500	TOOLS & SMALL IMPLEMENTS	\$35,362.26	\$30,935.43	\$40,000.00	\$40,000.00	\$0.00	0.0%
552602	CHEMICALS-WATER SYSTEMS	\$35,557.60	\$29,825.48	\$40,000.00	\$40,000.00	\$0.00	0.0%
552603	LABORATORY SUPPLIES	\$32,219.98	\$21,061.66	\$35,000.00	\$35,000.00	\$0.00	0.0%
552612	CHEMICALS-SEWER SYSTEMS	\$283,633.04	\$299,003.07	\$200,000.00	\$200,000.00	\$0.00	0.0%
552622	CHEMICALS-LIFT STATION	\$25,732.90	\$10,897.37	\$25,000.00	\$10,000.00	(\$15,000.00)	(60.0%)
552700	JANITORIAL SUPPLIES	\$22,200.38	\$24,960.50	\$25,000.00	\$25,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$8,939.50	\$19,334.93	\$15,000.00	\$15,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$18,257.32	\$5,007.80	\$27,100.00	\$27,100.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$25,896.95	\$32,492.48	\$40,000.00	\$40,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$22,278.64	\$20,591.74	\$20,000.00	\$20,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$20,048.59	\$10,065.51	\$25,000.00	\$25,000.00	\$0.00	0.0%
559001	DEPRECIATION EXPENSE	\$6,475,523.08	\$6,487,983.74	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$16,113,045.20</b>	<b>\$15,919,239.91</b>	<b>\$9,780,456.00</b>	<b>\$9,816,700.00</b>	<b>\$36,244.00</b>	<b>0.4%</b>
562300	BLDG-PHYSICAL ENVIRONMENT	\$39,400.00	\$0.00	\$53,045.00	\$54,045.00	\$1,000.00	1.9%
563155	FIBER OPTIC NETWORK	\$0.00	\$0.00	\$27,318.00	\$27,318.00	\$0.00	0.0%
563317	INVENTORY-METERS	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.0%
563318	INVENTORY-OTHER	\$0.00	\$0.00	\$600,000.00	\$500,000.00	(\$100,000.00)	(16.7%)
564301	OFFICE MACHINES	\$0.00	\$0.00	\$43,000.00	\$36,000.00	(\$7,000.00)	(16.3%)
564302	PHYSICAL ENVIRONMNT EQUIP	\$117,375.28	\$305,907.76	\$301,500.00	\$555,500.00	\$254,000.00	84.2%
564303	COMPUTER EQUIPMENT	\$23,882.21	\$50,975.01	\$174,500.00	\$79,000.00	(\$95,500.00)	(54.7%)
564304	VEHICLES	\$44,898.00	\$100,957.60	\$264,000.00	\$275,000.00	\$11,000.00	4.2%
568300	PHYSICAL ENVIRONMENT	\$0.00	\$0.00	\$44,000.00	\$113,000.00	\$69,000.00	156.8%

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>CAPITAL OUTLAY</b>		<b>\$225,555.49</b>	<b>\$457,840.37</b>	<b>\$1,707,363.00</b>	<b>\$1,839,863.00</b>	<b>\$132,500.00</b>	<b>7.8%</b>
571301	NORTHGATE BOND	\$0.00	\$0.00	\$55,156.00	\$60,809.00	\$5,653.00	10.2%
571309	REVENUE BOND-2004	\$0.00	\$0.00	\$3,395,000.00	\$3,535,000.00	\$140,000.00	4.1%
571312	REVENUE NOTE-2012	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
571341	STATE REVOLVING-LOAN 290	\$0.00	\$0.00	\$89,253.00	\$91,697.00	\$2,444.00	2.7%
571342	STATE REVOLVING-LOAN 220	\$0.00	\$0.00	\$41,423.00	\$42,503.00	\$1,080.00	2.6%
571343	STATE REVOLVING-LOAN 260	\$0.00	\$0.00	\$100,238.00	\$102,984.00	\$2,746.00	2.7%
571344	STATE REVOLVING-LOAN 280	\$0.00	\$0.00	\$102,103.00	\$105,217.00	\$3,114.00	3.0%
571345	STATE REVOLVING-LOAN 310	\$0.00	\$0.00	\$17,899.00	\$18,473.00	\$574.00	3.2%
571346	STATE REVOLVING-LOAN 340	\$0.00	\$0.00	\$356,469.00	\$366,424.00	\$9,955.00	2.8%
572301	NORTHGATE BOND	\$22,165.89	\$17,398.53	\$13,522.00	\$7,869.00	(\$5,653.00)	(41.8%)
572309	REVENUE BOND-2004	\$492,850.00	\$458,770.00	\$385,195.00	\$283,345.00	(\$101,850.00)	(26.4%)
572310	REVENUE BOND-2006	\$2,899,987.51	\$2,835,459.40	\$2,837,288.00	\$2,837,288.00	\$0.00	0.0%
572312	REVENUE NOTE-2012	\$0.00	\$293,530.99	\$487,071.00	\$487,071.00	\$0.00	0.0%
572341	STATE REVOLVING-LOAN 290	\$8,396.62	\$7,903.93	\$4,301.00	\$1,868.00	(\$2,433.00)	(56.6%)
572342	STATE REVOLVING-LOAN 220	\$4,631.65	\$3,593.44	\$3,037.00	\$1,957.00	(\$1,080.00)	(35.6%)
572343	STATE REVOLVING-LOAN 260	\$17,369.94	\$14,765.62	\$12,202.00	\$9,456.00	(\$2,746.00)	(22.5%)
572344	STATE REVOLVING-LOAN 280	\$18,438.78	\$15,434.25	\$13,912.00	\$10,798.00	(\$3,114.00)	(22.4%)
572345	STATE REVOLVING-LOAN 310	\$5,274.52	\$4,733.74	\$4,248.00	\$3,674.00	(\$574.00)	(13.5%)
572346	STATE REVOLVING-LOAN 340	\$187,769.84	\$178,272.50	\$171,408.00	\$161,453.00	(\$9,955.00)	(5.8%)
573308	REVENUE BOND-2004	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
573310	REVENUE BOND-2006	\$1,500.00	\$750.00	\$750.00	\$750.00	\$0.00	0.0%
<b>DEBT SERVICE</b>		<b>\$3,659,384.75</b>	<b>\$3,831,612.40</b>	<b>\$8,091,475.00</b>	<b>\$8,179,636.00</b>	<b>\$88,161.00</b>	<b>1.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$26,914,770.28</b>	<b>\$26,123,123.71</b>	<b>\$26,331,307.00</b>	<b>\$27,075,608.00</b>	<b>\$744,301.00</b>	<b>2.8%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4120</b>	<b>WATER CONSTRUCTION</b>						
563301	WATER-NEW LINES	\$150,812.61	\$140,552.15	\$175,000.00	\$0.00	(\$175,000.00)	(100.0%)
563306	LARGE METER REPLACEMENTS	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)	(100.0%)
563309	FUTURE WATER SUPPLY	\$0.00	\$0.00	\$430,000.00	\$0.00	(\$430,000.00)	(100.0%)
563314	STATE/COUNTY RELO PROJS	\$0.00	\$51,322.10	\$75,000.00	\$0.00	(\$75,000.00)	(100.0%)
563346	EXISTING WELLS	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)	(100.0%)
563531	HWY 90 EAST-NEW WATER LIN	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
563532	BOB SIKES INDUS PARK TACK	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	NA
563533	SCADA REPL/UPGRADES	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	NA
563534	POQUITO BAYOU WATER MAIN	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	NA
563535	BROOKS BRIDGE WATER MAIN	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$150,812.61</b>	<b>\$191,874.25</b>	<b>\$830,000.00</b>	<b>\$1,445,000.00</b>	<b>\$615,000.00</b>	<b>74.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$150,812.61</b>	<b>\$191,874.25</b>	<b>\$830,000.00</b>	<b>\$1,445,000.00</b>	<b>\$615,000.00</b>	<b>74.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4125</b>	<b>SEWER CONSTRUCTION</b>						
563302	BOB SIKES WRF UPGRADE	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	(100.0%)
563304	SCADA UPGRADES SEWER	\$0.00	\$6,931.07	\$100,000.00	\$0.00	(\$100,000.00)	(100.0%)
563326	F.W. STEPHENSON PLANT	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	(100.0%)
563353	SANITARY COLLECTION	\$89,969.83	\$50,327.66	\$210,000.00	\$0.00	(\$210,000.00)	(100.0%)
563367	SEWER PUMP-WEST COUNTY	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)	(100.0%)
563369	EAST CO-LIFT STATIONS	\$4,000.00	\$112,961.95	\$0.00	\$0.00	\$0.00	NA
563541	HWY 90 E. NEW FORCE MAIN	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
563542	ARBENNIE WRF UPGRADES	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
563543	ARBENNIE WRF 5 MGD EXPAN	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	NA
563544	STATE/COUNTY RELO PROJS	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	NA
563545	POQUITO BAYOU FORCE MAIN	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$93,969.83</b>	<b>\$170,220.68</b>	<b>\$585,000.00</b>	<b>\$2,375,000.00</b>	<b>\$1,790,000.00</b>	<b>306.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$93,969.83</b>	<b>\$170,220.68</b>	<b>\$585,000.00</b>	<b>\$2,375,000.00</b>	<b>\$1,790,000.00</b>	<b>306.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4140</b>	<b>EGLIN PLANT EXPANSION</b>						
563321	DUKE FLD MAIN & LIFT STA	\$0.00	\$514,486.02	\$0.00	\$0.00	\$0.00	NA
563323	EGLIN MAIN & LIFT STA	\$0.00	\$49,044.43	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$563,530.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$563,530.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4150</b>	<b>WATER &amp; SEWER 2012 LOAN</b>						
563315	DIVERT NVOC FLOW TO APWRF	\$0.00	\$8,959.99	\$500,000.00	\$4,300,000.00	\$3,800,000.00	760.0%
563331	MAIN ISLAND LIFT STATION	\$0.00	\$116,393.88	\$0.00	\$0.00	\$0.00	NA
563332	FWB SHARED FORCE MAIN PRJ	\$0.00	\$9,587.71	\$2,000,000.00	\$0.00	(\$2,000,000.00)	(100.0%)
563334	DEL CERRO II WELL	\$0.00	\$94,863.25	\$900,000.00	\$0.00	(\$900,000.00)	(100.0%)
563345	REHAB-SEWER COLLECTION	\$0.00	\$285,828.45	\$350,000.00	\$0.00	(\$350,000.00)	(100.0%)
563369	EAST CO-LIFT STATIONS	\$0.00	\$1,075,530.03	\$100,000.00	\$1,600,000.00	\$1,500,000.00	1500.0%
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$1,591,163.31</b>	<b>\$3,850,000.00</b>	<b>\$5,900,000.00</b>	<b>\$2,050,000.00</b>	<b>53.2%</b>
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$500,000.00	\$2,100,000.00	\$1,600,000.00	320.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$2,100,000.00</b>	<b>\$1,600,000.00</b>	<b>320.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$1,591,163.31</b>	<b>\$4,350,000.00</b>	<b>\$8,000,000.00</b>	<b>\$3,650,000.00</b>	<b>83.9%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4180</b>	<b>MAJOR IN-HOUSE PROJECTS</b>						
581300	AIDS-PHYSICAL ENVIRONMENT	\$14,753.00	\$51,414.89	\$0.00	\$0.00	\$0.00	NA
	<b>GRANTS &amp; AIDS</b>	<b>\$14,753.00</b>	<b>\$51,414.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$14,753.00</b>	<b>\$51,414.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>4199</b>	<b>RESERVES/MISCELLANEOUS</b>						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$2,500,000.00	\$2,000,000.00	(\$500,000.00)	(20.0%)
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$205,998.00	\$5,772,803.00	\$5,566,805.00	2702.4%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$8,458,143.00	\$2,855,490.00	(\$5,602,653.00)	(66.2%)
599360	RESERVE-WASTEWATER CAP	\$0.00	\$0.00	\$3,155,200.00	\$3,854,147.00	\$698,947.00	22.2%
599901	RESERVE-RENEWAL & REPLACE	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,819,341.00</b>	<b>\$14,982,440.00</b>	<b>\$163,099.00</b>	<b>1.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,819,341.00</b>	<b>\$14,982,440.00</b>	<b>\$163,099.00</b>	<b>1.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4201</b>	<b>AIRPORT ADMINISTRATION</b>						
512010	SALARIES/WAGES-FULL-TIME	\$416,489.41	\$415,665.54	\$471,473.00	\$384,845.00	(\$86,628.00)	(18.4%)
514010	OVERTIME	\$5,440.82	\$5,687.55	\$3,000.00	\$4,000.00	\$1,000.00	33.3%
521000	FICA TAXES	\$30,066.80	\$30,203.85	\$36,068.00	\$29,747.00	(\$6,321.00)	(17.5%)
522000	RETIREMENT CONTRIBUTIONS	\$41,298.17	\$21,240.51	\$25,722.00	\$40,644.00	\$14,922.00	58.0%
523000	LIFE & HEALTH INSURANCE	\$55,814.16	\$56,840.47	\$68,533.00	\$39,855.00	(\$28,678.00)	(41.8%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$2,580.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,090.00	\$1,166.00	\$7,331.00	\$2,991.00	(\$4,340.00)	(59.2%)
	<b>PERSONAL SERVICES</b>	<b>\$550,199.36</b>	<b>\$528,223.92</b>	<b>\$612,127.00</b>	<b>\$502,082.00</b>	<b>(\$110,045.00)</b>	<b>(18.0%)</b>
531102	PS-FINANCIAL ADVISOR A/P	\$83,493.73	\$29,777.52	\$30,000.00	\$30,000.00	\$0.00	0.0%
531900	PS-OTHER	\$25,126.90	\$115,583.05	\$80,000.00	\$80,000.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$596,350.00	\$818,437.00	\$689,612.00	\$689,612.00	\$0.00	0.0%
534300	CS-COLLECTION AGENCY	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	NA
534500	CS-PERSONNEL	\$9,321.08	\$24,452.87	\$0.00	\$5,000.00	\$5,000.00	NA
540001	TRAVEL IN-COUNTY	\$3,189.05	\$1,986.95	\$2,400.00	\$350.00	(\$2,050.00)	(85.4%)
540002	TRAVEL OUT-OF-COUNTY	\$12,459.09	\$23,166.84	\$13,775.00	\$11,225.00	(\$2,550.00)	(18.5%)
540005	TRAVEL LODGING EXPENSES	\$14,713.59	\$11,359.95	\$11,650.00	\$10,065.00	(\$1,585.00)	(13.6%)
541010	COMMUNICATIONS SERVICE	\$175.00	\$660.00	\$500.00	\$780.00	\$280.00	56.0%
541011	CELLULAR PHONES/PAGERS	\$6,411.37	\$6,028.02	\$6,500.00	\$8,000.00	\$1,500.00	23.1%
542001	POSTAGE/FREIGHT CHARGES	\$4,231.75	\$4,678.54	\$3,000.00	\$5,000.00	\$2,000.00	66.7%
544640	R/L-EQUIPMENT	\$0.00	(\$13.41)	\$100.00	\$1,000.00	\$900.00	900.0%
545990	INSURANCE-OTHER	\$28,294.00	\$20,126.00	\$20,712.00	\$7,072.00	(\$13,640.00)	(65.9%)
546050	RM-OFFICE MACHINES	\$1,661.59	\$2,175.18	\$1,500.00	\$230.00	(\$1,270.00)	(84.7%)
547002	PRINTING & BINDING	\$183.90	\$2,581.01	\$500.00	\$3,000.00	\$2,500.00	500.0%
548001	PROMOTIONAL ACTIVITIES	\$713,021.07	\$500,577.39	\$450,000.00	\$300,000.00	(\$150,000.00)	(33.3%)
549900	MISCELLANEOUS CHARGES	\$261.59	\$267.17	\$100.00	\$3,000.00	\$2,900.00	2900.0%
549906	BACKGROUND CHECKS	\$0.00	\$2,024.00	\$150.00	\$0.00	(\$150.00)	(100.0%)
551001	OFFICE SUPPLIES	\$8,174.38	\$9,318.60	\$6,000.00	\$5,000.00	(\$1,000.00)	(16.7%)
552100	CLOTHING/WEARING APPAREL	\$3,836.54	\$843.73	\$1,000.00	\$1,600.00	\$600.00	60.0%
552800	COMPUTER SUPPLIES	\$3,829.27	\$2,258.14	\$500.00	\$2,500.00	\$2,000.00	400.0%
552801	COMPUTER SOFTWARE	\$1,913.14	\$960.93	\$1,000.00	\$1,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$9,388.86	\$5,075.95	\$3,000.00	\$5,000.00	\$2,000.00	66.7%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$14,919.80	\$21,918.74	\$10,000.00	\$15,000.00	\$5,000.00	50.0%
555001	TRAINING/EDUCATION EXPENS	\$6,220.00	\$4,819.90	\$5,000.00	\$5,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$1,547,175.70</b>	<b>\$1,609,064.07</b>	<b>\$1,336,999.00</b>	<b>\$1,194,434.00</b>	<b>(\$142,565.00)</b>	<b>(10.7%)</b>
564403	COMPUTER EQUIPMENT	\$0.00	\$1,759.08	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$1,759.08</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,097,375.06</b>	<b>\$2,139,047.07</b>	<b>\$1,951,126.00</b>	<b>\$1,696,516.00</b>	<b>(\$254,610.00)</b>	<b>(13.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4202</b>	<b>AIRPORT-OPERATING</b>						
512010	SALARIES/WAGES-FULL-TIME	\$411,863.24	\$400,839.96	\$356,172.00	\$468,224.00	\$112,052.00	31.5%
514010	OVERTIME	\$16,930.61	\$17,196.43	\$20,000.00	\$20,000.00	\$0.00	0.0%
521000	FICA TAXES	\$29,582.91	\$29,332.07	\$27,247.00	\$37,349.00	\$10,102.00	37.1%
522000	RETIREMENT CONTRIBUTIONS	\$38,268.08	\$20,223.76	\$18,556.00	\$36,421.00	\$17,865.00	96.3%
523000	LIFE & HEALTH INSURANCE	\$100,549.19	\$102,819.81	\$86,804.00	\$100,755.00	\$13,951.00	16.1%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$4,740.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$14,557.00	\$16,145.00	\$19,410.00	\$27,828.00	\$8,418.00	43.4%
	<b>PERSONAL SERVICES</b>	<b>\$611,751.03</b>	<b>\$581,817.03</b>	<b>\$528,189.00</b>	<b>\$690,577.00</b>	<b>\$162,388.00</b>	<b>30.7%</b>
531012	PS-APPRAISAL	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.0%)
531100	PS-CONSULTANT	\$52,637.41	\$20,347.17	\$10,000.00	\$20,000.00	\$10,000.00	100.0%
531900	PS-OTHER	\$16,195.94	\$7,077.29	\$10,000.00	\$2,000.00	(\$8,000.00)	(80.0%)
532001	ACCOUNTING & AUDITING	\$49,900.00	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	0.0%
534422	CS-SKYCAP	\$79,753.26	\$88,462.78	\$65,000.00	\$93,000.00	\$28,000.00	43.1%
534423	CS-REPUBLIC PARKING	\$397,423.22	\$375,222.61	\$400,000.00	\$431,717.00	\$31,717.00	7.9%
534600	CS-JANITORIAL	\$251,034.76	\$274,840.61	\$228,261.00	\$305,500.00	\$77,239.00	33.8%
534607	CS-LAWN SERVICE	\$26,269.33	\$29,705.00	\$24,792.00	\$34,560.00	\$9,768.00	39.4%
534900	CS-OTHER	\$22,918.00	\$43,669.91	\$63,489.00	\$67,800.00	\$4,311.00	6.8%
540002	TRAVEL OUT-OF-COUNTY	\$5,269.60	\$1,040.68	\$2,000.00	\$3,375.00	\$1,375.00	68.8%
540005	TRAVEL LODGING EXPENSES	\$5,182.51	\$924.62	\$3,000.00	\$3,995.00	\$995.00	33.2%
541010	COMMUNICATIONS SERVICE	\$866.86	\$7,278.58	\$420.00	\$2,600.00	\$2,180.00	519.0%
541011	CELLULAR PHONES/PAGERS	\$6,501.64	\$11,447.78	\$8,000.00	\$8,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$174.18	\$213.71	\$300.00	\$100.00	(\$200.00)	(66.7%)
543001	UTILITIES-ELECTRIC	\$675,854.11	\$615,349.18	\$670,000.00	\$500,000.00	(\$170,000.00)	(25.4%)
543004	UTILITIES-GARBAGE	\$38,844.15	\$49,932.61	\$38,000.00	\$50,000.00	\$12,000.00	31.6%
543005	UTILITIES-GAS	\$67,510.02	\$52,846.21	\$80,000.00	\$66,000.00	(\$14,000.00)	(17.5%)
543010	UTILITIES-WATER & SEWER	\$26,124.26	\$24,047.61	\$30,000.00	\$46,000.00	\$16,000.00	53.3%
543990	UTILITIES-OTHER	\$292.23	\$267.25	\$400.00	\$200.00	(\$200.00)	(50.0%)
544610	R/L-LAND	\$481,246.75	\$357,911.80	\$368,649.00	\$379,709.00	\$11,060.00	3.0%
544615	R/L-LANDING FEES (EGLIN)	\$0.00	\$271,840.60	\$135,000.00	\$125,000.00	(\$10,000.00)	(7.4%)
544620	R/L-BUILDINGS	\$23,538.60	\$11,590.13	\$4,200.00	\$4,000.00	(\$200.00)	(4.8%)
544640	R/L-EQUIPMENT	\$15,140.14	\$13,947.94	\$38,000.00	\$45,000.00	\$7,000.00	18.4%
545990	INSURANCE-OTHER	\$142,153.00	\$101,118.00	\$104,576.00	\$222,825.00	\$118,249.00	113.1%
546620	RM-FACILITIES	\$234,391.74	\$178,812.03	\$250,000.00	\$244,000.00	(\$6,000.00)	(2.4%)
546640	RM-EQUIPMENT	\$119,989.24	\$235,090.14	\$140,000.00	\$175,000.00	\$35,000.00	25.0%
546644	RM-VEHICLES-FLEET	\$53,111.06	\$59,794.89	\$44,411.00	\$58,969.00	\$14,558.00	32.8%
546900	RM-TECHINCAL SUPT SERVICE	\$31,104.00	\$8,083.23	\$2,000.00	\$10,000.00	\$8,000.00	400.0%
547002	PRINTING & BINDING	\$0.00	\$127.45	\$200.00	\$0.00	(\$200.00)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$15,873.25	\$3,994.74	\$5,000.00	\$6,000.00	\$1,000.00	20.0%
549901	LEGAL ADVERTISING	\$887.76	\$157.64	\$500.00	\$0.00	(\$500.00)	(100.0%)
549904	JOB LISTING EXPENSES	\$501.10	\$0.00	\$0.00	\$100.00	\$100.00	NA
549905	MOTOR VEHICLE REPORTS	\$8.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
549906	BACKGROUND CHECKS	\$7,068.00	\$611.00	\$0.00	\$5,000.00	\$5,000.00	NA
549907	RANDOM DRUG TESTING	\$0.00	\$222.00	\$0.00	\$300.00	\$300.00	NA
551001	OFFICE SUPPLIES	\$4,196.78	\$2,777.06	\$2,000.00	\$2,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$46,959.21	\$38,474.24	\$55,043.00	\$43,388.00	(\$11,655.00)	(21.2%)
552011	GREASE, OIL & LUBRICANTS	\$386.51	\$1,030.38	\$400.00	\$500.00	\$100.00	25.0%
552013	SIGN MATERIALS	\$5,587.63	\$4,330.19	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.0%)
552014	GASOLINE & SPECIAL FUELS	\$548,680.26	\$561,288.65	\$530,000.00	\$620,000.00	\$90,000.00	17.0%

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552100	CLOTHING/WEARING APPAREL	\$6,261.65	\$3,350.10	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.0%)
552101	PROTECTIVE APPAREL	\$1,468.86	\$1,638.13	\$1,000.00	\$200.00	(\$800.00)	(80.0%)
552200	SAFETY SUPPLIES	\$1,369.72	\$2,887.59	\$3,000.00	\$1,100.00	(\$1,900.00)	(63.3%)
552500	TOOLS & SMALL IMPLEMENTS	\$7,965.58	\$3,297.96	\$3,500.00	\$2,000.00	(\$1,500.00)	(42.9%)
552601	CHEMICAL SUPPLIES	\$10,619.89	\$2,874.41	\$5,000.00	\$5,000.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$69,121.60	\$55,803.07	\$70,000.00	\$65,000.00	(\$5,000.00)	(7.1%)
552800	COMPUTER SUPPLIES	\$10,561.09	\$1,906.96	\$1,500.00	\$1,000.00	(\$500.00)	(33.3%)
552801	COMPUTER SOFTWARE	\$12,350.95	\$4,050.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$22,239.03	\$18,526.14	\$20,000.00	\$10,000.00	(\$10,000.00)	(50.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$684.74	\$3,500.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
555001	TRAINING/EDUCATION EXPENS	\$3,612.51	\$8,441.75	\$6,000.00	\$15,000.00	\$9,000.00	150.0%
559001	DEPRECIATION EXPENSE	\$3,301,345.86	\$3,505,908.37	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$6,901,175.99</b>	<b>\$7,087,560.19</b>	<b>\$3,451,641.00</b>	<b>\$3,700,538.00</b>	<b>\$248,897.00</b>	<b>7.2%</b>
564402	TRANSPORTATION EQUIP	\$45,085.00	\$45,765.59	\$127,100.00	\$187,400.00	\$60,300.00	47.4%
	<b>CAPITAL OUTLAY</b>	<b>\$45,085.00</b>	<b>\$45,765.59</b>	<b>\$127,100.00</b>	<b>\$187,400.00</b>	<b>\$60,300.00</b>	<b>47.4%</b>
572900	OTHER INTEREST	\$6,387.55	\$4,342.71	\$4,200.00	\$0.00	(\$4,200.00)	(100.0%)
573900	OTHER DEBT SERVICE COSTS	\$23,708.99	\$23,772.46	\$24,000.00	\$0.00	(\$24,000.00)	(100.0%)
	<b>DEBT SERVICE</b>	<b>\$30,096.54</b>	<b>\$28,115.17</b>	<b>\$28,200.00</b>	<b>\$0.00</b>	<b>(\$28,200.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$7,588,108.56</b>	<b>\$7,743,257.98</b>	<b>\$4,135,130.00</b>	<b>\$4,578,515.00</b>	<b>\$443,385.00</b>	<b>10.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4203</b>	<b>AIRPORT SECURITY</b>						
512010	SALARIES/WAGES-FULL-TIME	\$911.59	\$378,430.48	\$547,546.00	\$565,821.00	\$18,275.00	3.3%
513010	SALARIES/WAGES-RELIEF	\$0.00	\$0.00	\$0.00	\$46,347.00	\$46,347.00	NA
514010	OVERTIME	\$0.00	\$26,689.35	\$20,000.00	\$40,000.00	\$20,000.00	100.0%
521000	FICA TAXES	\$74.26	\$28,894.62	\$42,310.00	\$49,891.00	\$7,581.00	17.9%
522000	RETIREMENT CONTRIBUTIONS	\$63.01	\$33,553.75	\$57,689.00	\$89,410.00	\$31,721.00	55.0%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$35,373.35	\$118,162.00	\$105,561.00	(\$12,601.00)	(10.7%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$1,340.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$10,039.00	\$16,561.00	\$22,815.00	\$6,254.00	37.8%
	<b>PERSONAL SERVICES</b>	<b>\$1,048.86</b>	<b>\$511,640.55</b>	<b>\$802,268.00</b>	<b>\$919,845.00</b>	<b>\$117,577.00</b>	<b>14.7%</b>
531300	PS-HEALTH EXAMS	\$0.00	\$2,055.10	\$0.00	\$200.00	\$200.00	NA
534500	CS-PERSONNEL	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$2,492.10	\$7,000.00	\$500.00	(\$6,500.00)	(92.9%)
540005	TRAVEL LODGING EXPENSES	\$0.00	\$191.00	\$6,000.00	\$1,000.00	(\$5,000.00)	(83.3%)
541011	CELLULAR PHONES/PAGERS	\$0.00	\$4,981.61	\$6,840.00	\$6,300.00	(\$540.00)	(7.9%)
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$10,284.00	\$10,284.00	NA
546640	RM-EQUIPMENT	\$0.00	\$1,280.00	\$0.00	\$200.00	\$200.00	NA
547002	PRINTING & BINDING	\$0.00	\$297.41	\$0.00	\$0.00	\$0.00	NA
549900	MISCELLANEOUS CHARGES	\$0.00	\$1,366.41	\$3,000.00	\$1,000.00	(\$2,000.00)	(66.7%)
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$254.68	\$0.00	\$100.00	\$100.00	NA
549906	BACKGROUND CHECKS	\$0.00	\$963.95	\$3,000.00	\$0.00	(\$3,000.00)	(100.0%)
549907	RANDOM DRUG TESTING	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	NA
551001	OFFICE SUPPLIES	\$0.00	\$2,637.19	\$500.00	\$1,000.00	\$500.00	100.0%
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
552100	CLOTHING/WEARING APPAREL	\$0.00	\$16,922.04	\$1,000.00	\$10,000.00	\$9,000.00	900.0%
552101	PROTECTIVE APPAREL	\$0.00	\$13,308.07	\$5,000.00	\$2,000.00	(\$3,000.00)	(60.0%)
552200	SAFETY SUPPLIES	\$0.00	\$8,021.96	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
552800	COMPUTER SUPPLIES	\$0.00	\$3,906.87	\$300.00	\$500.00	\$200.00	66.7%
552801	COMPUTER SOFTWARE	\$0.00	\$1,242.72	\$500.00	\$500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$9,752.03	\$6,800.00	\$3,000.00	(\$3,800.00)	(55.9%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$363.90	\$500.00	\$600.00	\$100.00	20.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$15,929.29	\$17,000.00	\$1,000.00	(\$16,000.00)	(94.1%)
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$85,991.33</b>	<b>\$63,440.00</b>	<b>\$58,884.00</b>	<b>(\$4,556.00)</b>	<b>(7.2%)</b>
564402	TRANSPORTATION EQUIP	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,048.86</b>	<b>\$602,631.88</b>	<b>\$865,708.00</b>	<b>\$978,729.00</b>	<b>\$113,021.00</b>	<b>13.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4210</b>	<b>DESTIN-OPERATING</b>						
512010	SALARIES/WAGES-FULL-TIME	\$85,783.86	\$62,346.51	\$66,007.00	\$69,171.00	\$3,164.00	4.8%
514010	OVERTIME	\$2,336.17	\$10,238.84	\$3,000.00	\$10,000.00	\$7,000.00	233.3%
521000	FICA TAXES	\$6,202.23	\$6,201.97	\$7,713.00	\$6,117.00	(\$1,596.00)	(20.7%)
522000	RETIREMENT CONTRIBUTIONS	\$7,014.88	\$3,854.85	\$5,223.00	\$5,557.00	\$334.00	6.4%
523000	LIFE & HEALTH INSURANCE	\$8,535.10	\$7,348.61	\$3,204.00	\$9,984.00	\$6,780.00	211.6%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$240.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,839.00	\$2,159.00	\$2,641.00	\$3,618.00	\$977.00	37.0%
	<b>PERSONAL SERVICES</b>	<b>\$111,711.24</b>	<b>\$91,909.78</b>	<b>\$87,788.00</b>	<b>\$104,447.00</b>	<b>\$16,659.00</b>	<b>19.0%</b>
531012	PS-APPRAISAL	\$2,160.00	\$0.00	\$1,000.00	\$3,000.00	\$2,000.00	200.0%
531500	PS-ENGINEERING	\$28,261.43	\$60,176.29	\$15,000.00	\$5,000.00	(\$10,000.00)	(66.7%)
532001	ACCOUNTING & AUDITING	\$7,500.00	\$13,195.00	\$7,500.00	\$7,500.00	\$0.00	0.0%
534900	CS-OTHER	\$18,000.00	\$1,320.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$175.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.0%)
541010	COMMUNICATIONS SERVICE	\$2,830.46	\$2,851.83	\$2,000.00	\$2,600.00	\$600.00	30.0%
541011	CELLULAR PHONES/PAGERS	\$854.67	\$175.05	\$200.00	\$250.00	\$50.00	25.0%
543001	UTILITIES-ELECTRIC	\$32,762.46	\$30,053.34	\$35,000.00	\$25,000.00	(\$10,000.00)	(28.6%)
543004	UTILITIES-GARBAGE	\$1,352.10	\$1,281.15	\$1,400.00	\$1,500.00	\$100.00	7.1%
543010	UTILITIES-WATER & SEWER	\$836.33	\$875.63	\$750.00	\$850.00	\$100.00	13.3%
544620	R/L-BUILDINGS	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$70.95	\$1,154.50	\$0.00	\$4,600.00	\$4,600.00	NA
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$1,801.00	\$1,801.00	NA
546620	RM-FACILITIES	\$43,460.73	\$6,649.07	\$10,000.00	\$30,000.00	\$20,000.00	200.0%
546640	RM-EQUIPMENT	\$1,505.20	\$1,677.88	\$3,000.00	\$3,000.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$6,137.86	\$64.92	\$500.00	\$1,100.00	\$600.00	120.0%
549900	MISCELLANEOUS CHARGES	\$76.00	\$3,721.00	\$3,000.00	\$1,000.00	(\$2,000.00)	(66.7%)
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
551001	OFFICE SUPPLIES	\$243.28	\$32.82	\$350.00	\$100.00	(\$250.00)	(71.4%)
552101	PROTECTIVE APPAREL	\$420.98	\$0.00	\$225.00	\$200.00	(\$25.00)	(11.1%)
552500	TOOLS & SMALL IMPLEMENTS	\$290.50	\$432.47	\$500.00	\$100.00	(\$400.00)	(80.0%)
552601	CHEMICAL SUPPLIES	\$1,870.00	\$241.22	\$500.00	\$500.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$34.42	\$66.09	\$150.00	\$100.00	(\$50.00)	(33.3%)
552990	OTHER SUPPLIES	\$2,404.54	\$1,641.55	\$1,000.00	\$1,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$2,500.00	\$300.00	\$300.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,307.50	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
	<b>OPERATING EXPENSES</b>	<b>\$166,954.41</b>	<b>\$142,509.81</b>	<b>\$100,975.00</b>	<b>\$107,051.00</b>	<b>\$6,076.00</b>	<b>6.0%</b>
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$0.00	\$112,000.00	\$112,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>	<b>\$112,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$278,665.65</b>	<b>\$234,419.59</b>	<b>\$188,763.00</b>	<b>\$323,498.00</b>	<b>\$134,735.00</b>	<b>71.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4220</b>	<b>BOB SIKES-OPERATING</b>						
512010	SALARIES/WAGES-FULL-TIME	\$82,283.78	\$82,619.77	\$69,581.00	\$107,820.00	\$38,239.00	55.0%
514010	OVERTIME	\$1,860.85	\$8,403.83	\$2,000.00	\$7,000.00	\$5,000.00	250.0%
521000	FICA TAXES	\$6,363.38	\$6,972.44	\$7,986.00	\$8,784.00	\$798.00	10.0%
522000	RETIREMENT CONTRIBUTIONS	\$7,790.62	\$4,442.74	\$5,408.00	\$7,980.00	\$2,572.00	47.6%
523000	LIFE & HEALTH INSURANCE	\$15,878.76	\$15,712.65	\$18,559.00	\$22,275.00	\$3,716.00	20.0%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$720.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$2,074.00	\$2,307.00	\$2,788.00	\$5,686.00	\$2,898.00	103.9%
	<b>PERSONAL SERVICES</b>	<b>\$116,251.39</b>	<b>\$119,738.43</b>	<b>\$106,322.00</b>	<b>\$159,545.00</b>	<b>\$53,223.00</b>	<b>50.1%</b>
531012	PS-APPRAISAL	\$6,600.00	\$550.00	\$0.00	\$600.00	\$600.00	NA
531013	PS-PERMITTING	\$0.00	\$500.00	\$500.00	\$0.00	(\$500.00)	(100.0%)
531500	PS-ENGINEERING	\$0.00	\$28,650.00	\$5,000.00	\$1,000.00	(\$4,000.00)	(80.0%)
531900	PS-OTHER	\$2,700.00	\$4,400.00	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.0%)
532001	ACCOUNTING & AUDITING	\$7,500.00	\$10,305.00	\$7,500.00	\$7,500.00	\$0.00	0.0%
534900	CS-OTHER	\$50,000.00	\$50,000.00	\$45,300.00	\$40,300.00	(\$5,000.00)	(11.0%)
540001	TRAVEL IN-COUNTY	\$100.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$367.38	\$50.00	\$450.00	\$450.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,979.85	\$0.00	\$525.00	\$525.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$67.11	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,383.09	\$2,915.45	\$1,800.00	\$1,000.00	(\$800.00)	(44.4%)
543001	UTILITIES-ELECTRIC	\$19,764.59	\$16,617.75	\$18,000.00	\$18,000.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$2,967.97	\$2,907.45	\$3,000.00	\$2,300.00	(\$700.00)	(23.3%)
543010	UTILITIES-WATER & SEWER	\$9,894.84	\$13,385.85	\$8,000.00	\$13,000.00	\$5,000.00	62.5%
543990	UTILITIES-OTHER	\$539.63	\$694.80	\$600.00	\$300.00	(\$300.00)	(50.0%)
544640	R/L-EQUIPMENT	\$289.00	\$0.00	\$5,190.00	\$2,000.00	(\$3,190.00)	(61.5%)
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$2,534.00	\$2,534.00	NA
546620	RM-FACILITIES	\$27,166.54	\$9,236.27	\$25,000.00	\$20,000.00	(\$5,000.00)	(20.0%)
546640	RM-EQUIPMENT	\$4,697.05	\$3,476.85	\$2,000.00	\$2,200.00	\$200.00	10.0%
548001	PROMOTIONAL ACTIVITIES	\$16,795.03	\$7,425.06	\$8,000.00	\$7,400.00	(\$600.00)	(7.5%)
549900	MISCELLANEOUS CHARGES	\$5,062.54	\$5,281.08	\$5,000.00	\$1,500.00	(\$3,500.00)	(70.0%)
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
551001	OFFICE SUPPLIES	\$833.26	\$851.76	\$500.00	\$200.00	(\$300.00)	(60.0%)
552011	GREASE, OIL & LUBRICANTS	\$45.39	\$263.82	\$200.00	\$100.00	(\$100.00)	(50.0%)
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$38,891.97	\$500.00	\$0.00	(\$500.00)	(100.0%)
552100	CLOTHING/WEARING APPAREL	\$1,661.12	\$334.86	\$400.00	\$100.00	(\$300.00)	(75.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$6,322.09	\$2,633.73	\$1,500.00	\$100.00	(\$1,400.00)	(93.3%)
552601	CHEMICAL SUPPLIES	\$553.02	\$327.73	\$500.00	\$500.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$2,051.97	\$972.22	\$1,300.00	\$250.00	(\$1,050.00)	(80.8%)
552800	COMPUTER SUPPLIES	\$906.65	\$147.82	\$200.00	\$0.00	(\$200.00)	(100.0%)
552990	OTHER SUPPLIES	\$3,983.20	\$3,824.12	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$268.00	\$341.18	\$400.00	\$400.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,282.50	\$65.00	\$500.00	\$0.00	(\$500.00)	(100.0%)
	<b>OPERATING EXPENSES</b>	<b>\$176,781.82</b>	<b>\$205,049.77</b>	<b>\$146,065.00</b>	<b>\$124,909.00</b>	<b>(\$21,156.00)</b>	<b>(14.5%)</b>
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$399,878.00	\$382,190.00	(\$17,688.00)	(4.4%)
572900	OTHER INTEREST	\$0.00	\$65,261.62	\$144,315.00	\$102,002.00	(\$42,313.00)	(29.3%)
	<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$65,261.62</b>	<b>\$544,193.00</b>	<b>\$484,192.00</b>	<b>(\$60,001.00)</b>	<b>(11.0%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>TOTAL DEPARTMENT</b>		<b>\$293,033.21</b>	<b>\$390,049.82</b>	<b>\$796,580.00</b>	<b>\$768,646.00</b>	<b>(\$27,934.00)</b>	<b>(3.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4225</b>	<b>BOB SIKES-CAPITAL OUTLAY</b>						
562490	OTHER CONSTRUCTION	\$109,397.99	\$404,304.94	\$93,000.00	\$93,000.00	\$0.00	0.0&
	<b>CAPITAL OUTLAY</b>	<b>\$109,397.99</b>	<b>\$404,304.94</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$109,397.99</b>	<b>\$404,304.94</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>\$0.00</b>	<b>0.0&amp;</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4255</b>	<b>P.F.C. OPERATING</b>						
562431	AIRPORT POLICE STATION	\$0.00	\$0.00	\$1,000,000.00	\$119,000.00	(\$881,000.00)	(88.1%)
562432	ARFF STATION	\$0.00	\$0.00	\$150,000.00	\$100,000.00	(\$50,000.00)	(33.3%)
563485	PARKING LOT EXPANSION	\$0.00	\$0.00	\$1,177,000.00	\$0.00	(\$1,177,000.00)	(100.0%)
563490	OTHER IMPROVEMENTS	\$0.00	\$51,096.26	\$116,925.00	\$283,300.00	\$166,375.00	142.3%
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$51,096.26</b>	<b>\$2,443,925.00</b>	<b>\$502,300.00</b>	<b>(\$1,941,625.00)</b>	<b>(79.4%)</b>
571425	AIRPORT BONDS-SERIES 2003	\$275,000.00	\$285,000.00	\$300,000.00	\$315,000.00	\$15,000.00	5.0%
572425	AIRPORT BONDS-SERIES 2003	\$522,950.02	\$510,575.02	\$497,395.00	\$483,144.00	(\$14,251.00)	(2.9%)
573425	AIRPORT BONDS-SERIES 2003	\$1,456.00	\$1,681.00	\$1,700.00	\$1,500.00	(\$200.00)	(11.8%)
	<b>DEBT SERVICE</b>	<b>\$799,406.02</b>	<b>\$797,256.02</b>	<b>\$799,095.00</b>	<b>\$799,644.00</b>	<b>\$549.00</b>	<b>0.1%</b>
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$4,360,980.00	\$4,632,180.00	\$271,200.00	6.2%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,360,980.00</b>	<b>\$4,632,180.00</b>	<b>\$271,200.00</b>	<b>6.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$799,406.02</b>	<b>\$848,352.28</b>	<b>\$7,604,000.00</b>	<b>\$5,934,124.00</b>	<b>(\$1,669,876.00)</b>	<b>(22.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4256</b>	<b>C.F.C. OPERATING</b>						
534424	CS-CAR RENTAL COMPANIES	\$0.00	\$0.00	\$517,060.00	\$518,788.00	\$1,728.00	0.3%
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517,060.00</b>	<b>\$518,788.00</b>	<b>\$1,728.00</b>	<b>0.3%</b>
571311	REVENUE BOND-2007	\$245,000.00	\$265,000.00	\$275,000.00	\$295,000.00	\$20,000.00	7.3%
572311	REVENUE BOND-2007	\$642,675.00	\$627,975.00	\$612,075.00	\$595,575.00	(\$16,500.00)	(2.7%)
573311	REVENUE BOND-2007	\$1,456.00	\$1,781.00	\$1,800.00	\$1,700.00	(\$100.00)	(5.6%)
	<b>DEBT SERVICE</b>	<b>\$889,131.00</b>	<b>\$894,756.00</b>	<b>\$888,875.00</b>	<b>\$892,275.00</b>	<b>\$3,400.00</b>	<b>0.4%</b>
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$2,078,154.00	\$2,415,409.00	\$337,255.00	16.2%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,078,154.00</b>	<b>\$2,415,409.00</b>	<b>\$337,255.00</b>	<b>16.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$889,131.00</b>	<b>\$894,756.00</b>	<b>\$3,484,089.00</b>	<b>\$3,826,472.00</b>	<b>\$342,383.00</b>	<b>9.8%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>4299</b>	<b>RESERVES/MISCELLANEOUS</b>						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$2,500,000.00	\$420,401.00	(\$2,079,599.00)	(83.2%)
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$800,825.00	\$800,825.00	\$0.00	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$4,473,421.00	\$4,676,275.00	\$202,854.00	4.5%
599901	RESERVE-RENEWAL & REPLACE	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,274,246.00</b>	<b>\$6,397,501.00</b>	<b>(\$1,876,745.00)</b>	<b>(22.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,274,246.00</b>	<b>\$6,397,501.00</b>	<b>(\$1,876,745.00)</b>	<b>(22.7%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>430</b>	<b>SOLID WASTE FUND</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>534</b>	<b>GARBAGE/SOLID CONTROL SERVICES</b>						
<b>4301</b>	<b>SOLID WASTE</b>						
512010	SALARIES/WAGES-FULL-TIME	\$237,554.90	\$185,803.92	\$181,628.00	\$188,628.00	\$7,000.00	3.9%
514010	OVERTIME	\$6,111.56	\$5,032.02	\$8,000.00	\$8,000.00	\$0.00	0.0%
521000	FICA TAXES	\$20,596.29	\$13,542.32	\$14,507.00	\$15,042.00	\$535.00	3.7%
522000	RETIREMENT CONTRIBUTIONS	\$25,133.68	\$9,072.99	\$9,823.00	\$13,666.00	\$3,843.00	39.1%
523000	LIFE & HEALTH INSURANCE	\$63,637.15	\$54,115.75	\$46,540.00	\$43,109.00	(\$3,431.00)	(7.4%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$2,380.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$4,210.00	\$4,462.00	\$4,374.00	\$5,404.00	\$1,030.00	23.5%
	<b>PERSONAL SERVICES</b>	<b>\$357,243.58</b>	<b>\$269,649.00</b>	<b>\$264,872.00</b>	<b>\$273,849.00</b>	<b>\$8,977.00</b>	<b>3.4%</b>
531500	PS-ENGINEERING	\$20,403.41	\$9,137.50	\$27,000.00	\$40,000.00	\$13,000.00	48.1%
532001	ACCOUNTING & AUDITING	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$179,936.00	\$458,926.00	\$330,645.00	\$330,645.00	\$0.00	0.0%
534300	CS-COLLECTION AGENCY	\$3,343.98	\$0.00	\$400.00	\$400.00	\$0.00	0.0%
534401	CS-TRANSFER STATION-SOUTH	\$3,502,368.96	\$4,073,822.32	\$3,329,490.00	\$4,216,320.00	\$886,830.00	26.6%
534407	CS-TRANSFER STATION-BAKER	\$509,202.74	\$481,629.89	\$497,510.00	\$507,520.00	\$10,010.00	2.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,660.17	\$1,899.66	\$1,540.00	\$1,540.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$177.99	\$370.38	\$300.00	\$600.00	\$300.00	100.0%
543001	UTILITIES-ELECTRIC	\$2,415.42	\$1,771.26	\$3,240.00	\$3,240.00	\$0.00	0.0%
543990	UTILITIES-OTHER	\$377.03	\$400.54	\$480.00	\$480.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$217,891.00	\$154,992.00	\$159,504.00	\$5,151.00	(\$154,353.00)	(96.8%)
546640	RM-EQUIPMENT	\$1,172.00	\$5,209.46	\$2,672.00	\$2,672.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$47,328.26	\$41,813.86	\$41,845.00	\$35,651.00	(\$6,194.00)	(14.8%)
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
549302	LANDFILL CLOSURE	\$136,802.20	\$159,295.46	\$142,420.00	\$182,500.00	\$40,080.00	28.1%
549303	WRIGHT REMEDIATION	(\$44,047.43)	(\$13,818.72)	\$125,400.00	\$152,000.00	\$26,600.00	21.2%
549304	BAKER REMEDIATION	\$85,875.59	\$61,109.63	\$198,200.00	\$142,000.00	(\$56,200.00)	(28.4%)
549305	NICEVILLE REMEDIATION	\$172,860.07	\$104,302.14	\$164,000.00	\$77,200.00	(\$86,800.00)	(52.9%)
549900	MISCELLANEOUS CHARGES	\$441.00	\$1,384.23	\$200.00	\$600.00	\$400.00	200.0%
549901	LEGAL ADVERTISING	\$638.08	\$157.64	\$200.00	\$400.00	\$200.00	100.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$8.00	\$10.00	\$10.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$370.00	\$222.00	\$100.00	\$100.00	\$0.00	0.0%
549911	BILLING CHARGES	\$90,675.69	\$93,268.95	\$91,200.00	\$91,200.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,041.70	\$297.62	\$535.00	\$535.00	\$0.00	0.0%
552010	FLEET FUEL	\$16,801.12	\$17,823.41	\$19,467.00	\$23,152.00	\$3,685.00	18.9%
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$114.99	\$110.00	\$220.00	\$220.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$551.57	\$1,077.49	\$1,600.00	\$1,600.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$700.00	\$700.00	\$1,100.00	\$3,100.00	\$2,000.00	181.8%
552990	OTHER SUPPLIES	\$736.12	\$500.04	\$375.00	\$375.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$369.80	\$400.00	\$425.00	\$25.00	6.3%
555001	TRAINING/EDUCATION EXPENS	\$42.51	\$40.54	\$425.00	\$500.00	\$75.00	17.6%
559001	DEPRECIATION EXPENSE	\$0.00	\$92,057.32	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$4,957,380.17</b>	<b>\$5,756,878.42</b>	<b>\$5,151,228.00</b>	<b>\$5,829,086.00</b>	<b>\$677,858.00</b>	<b>13.2%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$5,314,623.75</b>	<b>\$6,026,527.42</b>	<b>\$5,416,100.00</b>	<b>\$6,267,935.00</b>	<b>\$851,835.00</b>	<b>15.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>430</b>	<b>SOLID WASTE FUND</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>534</b>	<b>GARBAGE/SOLID CONTROL SERVICES</b>						
<b>4305</b>	<b>RECYCLING DEPARTMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$282,863.42	\$291,986.10	\$278,300.00	\$288,099.00	\$9,799.00	3.5%
512012	CONTRA PAYROLL	(\$25,402.38)	(\$19,321.70)	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$25,414.70	\$22,587.90	\$2,000.00	\$2,000.00	\$0.00	0.0%
521000	FICA TAXES	\$20,801.90	\$21,985.86	\$21,443.00	\$22,193.00	\$750.00	3.5%
522000	RETIREMENT CONTRIBUTIONS	\$28,257.89	\$15,214.78	\$14,680.00	\$27,914.00	\$13,234.00	90.1%
523000	LIFE & HEALTH INSURANCE	\$61,210.08	\$61,133.28	\$57,450.00	\$53,334.00	(\$4,116.00)	(7.2%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$2,880.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$15,633.00	\$16,706.00	\$18,472.00	\$21,177.00	\$2,705.00	14.6%
	<b>PERSONAL SERVICES</b>	<b>\$408,778.61</b>	<b>\$407,412.22</b>	<b>\$392,345.00</b>	<b>\$414,717.00</b>	<b>\$22,372.00</b>	<b>5.7%</b>
534395	CS-RECYCLING	\$476,579.46	\$492,324.36	\$490,000.00	\$740,000.00	\$250,000.00	51.0%
534900	CS-OTHER	\$40,153.92	\$46,914.54	\$52,951.00	\$65,500.00	\$12,549.00	23.7%
540002	TRAVEL OUT-OF-COUNTY	\$645.55	\$453.00	\$400.00	\$400.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$443.90	\$660.00	\$750.00	\$750.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,286.28	\$2,927.86	\$2,700.00	\$2,700.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$10.02	\$32.88	\$50.00	\$150.00	\$100.00	200.0%
543001	UTILITIES-ELECTRIC	\$3,028.31	\$2,325.09	\$1,700.00	\$2,300.00	\$600.00	35.3%
543004	UTILITIES-GARBAGE	\$830.16	\$640.35	\$1,500.00	\$1,000.00	(\$500.00)	(33.3%)
543990	UTILITIES-OTHER	\$298.03	\$293.70	\$600.00	\$600.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$153.30	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$90.00	\$120.00	\$200.00	\$80.00	66.7%
545990	INSURANCE-OTHER	\$24,114.00	\$17,153.00	\$17,652.00	\$16,636.00	(\$1,016.00)	(5.8%)
546620	RM-FACILITIES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	NA
546640	RM-EQUIPMENT	\$3,662.09	\$920.44	\$3,325.00	\$2,200.00	(\$1,125.00)	(33.8%)
546644	RM-VEHICLES-FLEET	\$100,612.38	\$107,705.04	\$128,762.00	\$131,881.00	\$3,119.00	2.4%
546645	RM-MOTOR VEHICLE	\$0.00	\$0.00	\$204.00	\$0.00	(\$204.00)	(100.0%)
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
548001	PROMOTIONAL ACTIVITIES	\$6,702.01	\$7,709.78	\$6,500.00	\$8,500.00	\$2,000.00	30.8%
549900	MISCELLANEOUS CHARGES	\$10,310.10	\$20,126.60	\$11,000.00	\$20,000.00	\$9,000.00	81.8%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	0.0%
549902	DISPLAY ADVERTISING	\$9,996.82	\$9,632.80	\$10,000.00	\$8,000.00	(\$2,000.00)	(20.0%)
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$871.20	\$1,281.27	\$1,200.00	\$1,200.00	\$0.00	0.0%
552010	FLEET FUEL	\$70,994.61	\$80,979.89	\$88,869.00	\$93,499.00	\$4,630.00	5.2%
552013	SIGN MATERIALS	\$0.00	\$37.00	\$200.00	\$200.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$363.00	\$268.80	\$480.00	\$480.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$660.00	\$591.83	\$800.00	\$800.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$872.00	\$757.97	\$900.00	\$900.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$219.95	\$479.98	\$500.00	\$500.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,667.08	\$1,228.26	\$1,576.00	\$1,576.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$578.98	\$700.00	\$2,700.00	\$2,000.00	285.7%
552990	OTHER SUPPLIES	\$6,082.94	\$6,755.68	\$8,000.00	\$6,000.00	(\$2,000.00)	(25.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$500.00	\$625.00	\$470.00	\$470.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$395.00	\$190.54	\$1,750.00	\$1,750.00	\$0.00	0.0%
559003	CONTRA-DEPRECIATION	(\$10,323.00)	(\$10,670.00)	\$0.00	\$0.00	\$0.00	NA



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>OPERATING EXPENSES</b>		<b>\$752,129.11</b>	<b>\$793,014.64</b>	<b>\$837,059.00</b>	<b>\$1,122,292.00</b>	<b>\$285,233.00</b>	<b>34.1%</b>
564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$0.00	\$0.00	\$23,100.00	\$23,100.00	NA
564304	VEHICLES	\$0.00	\$0.00	\$0.00	\$175,000.00	\$175,000.00	NA
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,100.00</b>	<b>\$198,100.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,160,907.72</b>	<b>\$1,200,426.86</b>	<b>\$1,229,404.00</b>	<b>\$1,735,109.00</b>	<b>\$505,705.00</b>	<b>41.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>430</b>	<b>SOLID WASTE FUND</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>537</b>	<b>CONSERVATION AND RESOURCE MANAGEMENT</b>						
<b>4310</b>	<b>REEF COORDINATOR</b>						
552990	OTHER SUPPLIES	\$31.94	\$494.41	\$500.00	\$500.00	\$0.00	0.0&
	<b>OPERATING EXPENSES</b>	<b>\$31.94</b>	<b>\$494.41</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$31.94</b>	<b>\$494.41</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.0&amp;</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>430</b>	<b>SOLID WASTE FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>4399</b>	<b>RESERVES/MISCELLANEOUS</b>						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$1,179,496.00	\$1,572,956.00	\$393,460.00	33.4%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,179,496.00</b>	<b>\$1,572,956.00</b>	<b>\$393,460.00</b>	<b>33.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,179,496.00</b>	<b>\$1,572,956.00</b>	<b>\$393,460.00</b>	<b>33.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>441</b>	<b>INSPECTION ENTERPRISE</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>524</b>	<b>PROTECTIVE INSPECTIONS</b>						
<b>4400</b>	<b>INSPECTION DEPARTMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$755,650.46	\$810,864.50	\$792,105.00	\$813,105.00	\$21,000.00	2.7%
521000	FICA TAXES	\$54,073.18	\$59,311.55	\$60,596.00	\$62,203.00	\$1,607.00	2.7%
522000	RETIREMENT CONTRIBUTIONS	\$69,779.05	\$39,682.75	\$41,788.00	\$66,434.00	\$24,646.00	59.0%
523000	LIFE & HEALTH INSURANCE	\$116,791.90	\$126,063.63	\$53,068.00	\$103,551.00	\$50,483.00	95.1%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$5,918.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$14,089.00	\$12,907.00	\$14,391.00	\$15,414.00	\$1,023.00	7.1%
	<b>PERSONAL SERVICES</b>	<b>\$1,010,383.59</b>	<b>\$1,042,911.43</b>	<b>\$961,948.00</b>	<b>\$1,060,707.00</b>	<b>\$98,759.00</b>	<b>10.3%</b>
532001	ACCOUNTING & AUDITING	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$0.00	\$422,078.00	\$272,078.00	\$272,078.00	\$0.00	0.0%
534900	CS-OTHER	\$11,029.71	\$10,554.51	\$12,375.00	\$13,474.00	\$1,099.00	8.9%
540001	TRAVEL IN-COUNTY	\$354.99	\$250.00	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	NA
541011	CELLULAR PHONES/PAGERS	\$4,543.59	\$5,372.25	\$4,500.00	\$3,600.00	(\$900.00)	(20.0%)
542001	POSTAGE/FREIGHT CHARGES	\$1,160.47	\$1,786.98	\$2,000.00	\$2,000.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$17,132.00	\$16,328.00	\$16,730.00	\$16,730.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$23,205.00	\$16,507.00	\$16,987.00	\$16,596.00	(\$391.00)	(2.3%)
546640	RM-EQUIPMENT	\$3,560.06	\$7,985.31	\$11,500.00	\$8,785.00	(\$2,715.00)	(23.6%)
546644	RM-VEHICLES-FLEET	\$11,313.00	\$9,940.00	\$10,683.00	\$12,822.00	\$2,139.00	20.0%
547002	PRINTING & BINDING	\$2,638.44	\$1,605.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$344.99	\$45.50	\$500.00	\$500.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$490.71	\$500.00	\$500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$2,752.86	\$2,736.15	\$2,000.00	\$2,500.00	\$500.00	25.0%
552010	FLEET FUEL	\$26,328.90	\$30,117.43	\$33,981.00	\$35,082.00	\$1,101.00	3.2%
552200	SAFETY SUPPLIES	\$130.89	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552300	FOOD SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$3,281.89	\$3,746.57	\$3,000.00	\$3,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$239.67	\$449.01	\$902.00	\$1,841.00	\$939.00	104.1%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$910.52	\$2,585.94	\$2,500.00	\$2,500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$753.75	\$460.87	\$1,500.00	\$1,250.00	(\$250.00)	(16.7%)
	<b>OPERATING EXPENSES</b>	<b>\$114,680.73</b>	<b>\$537,039.23</b>	<b>\$397,336.00</b>	<b>\$400,108.00</b>	<b>\$2,772.00</b>	<b>0.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,125,064.32</b>	<b>\$1,579,950.66</b>	<b>\$1,359,284.00</b>	<b>\$1,460,815.00</b>	<b>\$101,531.00</b>	<b>7.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>450</b>	<b>EMERGENCY MEDICAL SERVICES</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>526</b>	<b>AMBULANCE AND RESCUE SERVICES</b>						
<b>4500</b>	<b>EMERGENCY MEDICAL SERVICE</b>						
512010	SALARIES/WAGES-FULL-TIME	\$2,140,204.54	\$2,092,189.61	\$2,103,093.00	\$2,196,916.00	\$93,823.00	4.5%
513010	SALARIES/WAGES-RELIEF	\$282,935.25	\$277,605.36	\$286,600.00	\$286,598.00	(\$2.00)	(0.0%)
514010	OVERTIME	\$391,364.06	\$407,964.23	\$500,000.00	\$500,000.00	\$0.00	0.0%
514011	OVERTIME-SCHEDULED	\$778,952.89	\$728,045.05	\$673,742.00	\$673,742.00	\$0.00	0.0%
521000	FICA TAXES	\$265,053.45	\$258,070.72	\$272,603.00	\$279,470.00	\$6,867.00	2.5%
522000	RETIREMENT CONTRIBUTIONS	\$661,869.70	\$426,078.32	\$488,248.00	\$612,959.00	\$124,711.00	25.5%
523000	LIFE & HEALTH INSURANCE	\$640,460.57	\$596,023.31	\$625,542.00	\$587,286.00	(\$38,256.00)	(6.1%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$28,020.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$157,013.00	\$161,584.00	\$176,532.00	\$202,246.00	\$25,714.00	14.6%
525000	UNEMPLOYMENT COMPENSATION	\$1,279.57	\$4,791.20	\$400.00	\$0.00	(\$400.00)	(100.0%)
	<b>PERSONAL SERVICES</b>	<b>\$5,319,133.03</b>	<b>\$4,924,331.80</b>	<b>\$5,126,760.00</b>	<b>\$5,339,217.00</b>	<b>\$212,457.00</b>	<b>4.1%</b>
531013	PS-PERMITTING	\$80.00	\$2,175.00	\$500.00	\$2,150.00	\$1,650.00	330.0%
531300	PS-HEALTH EXAMS	\$1,053.89	\$1,077.95	\$1,500.00	\$1,500.00	\$0.00	0.0%
531401	PS-MEDICAL DIRECTOR	\$12,000.00	\$17,154.00	\$21,978.00	\$30,000.00	\$8,022.00	36.5%
531900	PS-OTHER	\$260.00	\$139.90	\$750.00	\$1,000.00	\$250.00	33.3%
532001	ACCOUNTING & AUDITING	\$10,000.00	\$10,270.00	\$10,270.00	\$10,270.00	\$0.00	0.0%
534004	CS-COUNSELING	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
534206	CS-BILLING SERVICES (EMS)	\$461,913.93	\$426,756.82	\$429,500.00	\$463,320.00	\$33,820.00	7.9%
534300	CS-COLLECTION AGENCY	\$1,007.08	\$0.00	\$22,000.00	\$22,000.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
534600	CS-JANITORIAL	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	(100.0%)
534603	CS-WASTE DISPOSAL	\$6,997.31	\$9,165.36	\$5,000.00	\$3,000.00	(\$2,000.00)	(40.0%)
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$94.00	\$198.10	\$500.00	\$500.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$218.00	\$500.00	\$500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$9,391.97	\$10,836.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$21,401.01	\$22,087.68	\$18,000.00	\$18,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$3,116.23	\$3,658.80	\$3,500.00	\$3,000.00	(\$500.00)	(14.3%)
543001	UTILITIES-ELECTRIC	\$18,077.57	\$15,844.60	\$15,000.00	\$12,000.00	(\$3,000.00)	(20.0%)
543004	UTILITIES-GARBAGE	\$231.00	\$240.00	\$500.00	\$500.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$697.47	\$454.89	\$1,000.00	\$1,000.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$6,656.88	\$7,428.57	\$5,000.00	\$5,000.00	\$0.00	0.0%
543990	UTILITIES-OTHER	\$5,280.00	\$5,600.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$22,120.00	\$21,120.00	2112.0%
544644	R/L-FLEET VEHICLES	\$420.00	\$270.00	\$500.00	\$500.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$110,843.00	\$78,846.00	\$81,141.00	\$79,702.00	(\$1,439.00)	(1.8%)
546620	RM-FACILITIES	\$16,756.95	\$4,234.58	\$6,000.00	\$6,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$36,804.25	\$41,555.26	\$33,875.00	\$35,875.00	\$2,000.00	5.9%
546644	RM-VEHICLES-FLEET	\$188,373.97	\$172,197.09	\$183,958.00	\$201,391.00	\$17,433.00	9.5%
546645	RM-MOTOR VEHICLE	\$48,651.94	\$35,914.45	\$38,500.00	\$40,000.00	\$1,500.00	3.9%
546900	RM-TECHINCAL SUPT SERVICE	\$20,032.00	\$5,502.00	\$6,500.00	\$49,620.00	\$43,120.00	663.4%
547002	PRINTING & BINDING	\$5,186.50	\$5,057.50	\$3,800.00	\$3,000.00	(\$800.00)	(21.1%)
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549122	BANK CHARGES	\$1,729.72	\$2,049.44	\$700.00	\$700.00	\$0.00	0.0%
549701	CLAIMS-GENERAL LIABILITY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$5,758.55	\$5,480.24	\$7,000.00	\$7,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
549905	MOTOR VEHICLE REPORTS	\$61.34	\$343.59	\$500.00	\$500.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$2,896.74	\$1,833.50	\$2,000.00	\$2,000.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$2,479.00	\$2,442.00	\$3,500.00	\$3,500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$5,204.98	\$5,582.71	\$5,000.00	\$5,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$294,137.54	\$314,430.99	\$304,654.00	\$325,694.00	\$21,040.00	6.9%
552014	GASOLINE & SPECIAL FUELS	\$139.09	\$362.14	\$200.00	\$500.00	\$300.00	150.0%
552100	CLOTHING/WEARING APPAREL	\$22,467.34	\$22,789.80	\$24,000.00	\$24,000.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$5,174.96	\$4,462.79	\$4,000.00	\$5,000.00	\$1,000.00	25.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$250,000.47	\$250,044.87	\$250,556.00	\$275,000.00	\$24,444.00	9.8%
552800	COMPUTER SUPPLIES	\$971.53	\$1,186.93	\$1,000.00	\$15,450.00	\$14,450.00	1445.0%
552990	OTHER SUPPLIES	\$16,861.86	\$26,911.40	\$24,650.00	\$25,000.00	\$350.00	1.4%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$6,132.30	\$5,778.78	\$5,000.00	\$5,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$6,415.28	\$8,681.24	\$10,000.00	\$17,500.00	\$7,500.00	75.0%
559001	DEPRECIATION EXPENSE	\$475,451.92	\$456,330.07	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$2,081,209.57</b>	<b>\$1,985,593.04</b>	<b>\$1,555,982.00</b>	<b>\$1,745,992.00</b>	<b>\$190,010.00</b>	<b>12.2%</b>
563155	FIBER OPTIC NETWORK	\$0.00	\$0.00	\$7,622.00	\$0.00	(\$7,622.00)	(100.0%)
564202	PUBLIC SAFETY EQUIP	\$19,620.00	\$1,669.00	\$10,000.00	\$54,000.00	\$44,000.00	440.0%
564204	VEHICLES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	NA
564211	AMBULANCES	\$0.00	\$366,621.00	\$380,000.00	\$565,400.00	\$185,400.00	48.8%
	<b>CAPITAL OUTLAY</b>	<b>\$19,620.00</b>	<b>\$368,290.00</b>	<b>\$397,622.00</b>	<b>\$644,400.00</b>	<b>\$246,778.00</b>	<b>62.1%</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$7,419,962.60</b>	<b>\$7,278,214.84</b>	<b>\$7,080,364.00</b>	<b>\$7,729,609.00</b>	<b>\$649,245.00</b>	<b>9.2%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>						
<b>4601</b>	<b>4TH TDT-DEBT</b>						
549520	ADMINISTRATIVE CHARGES	\$76,433.17	\$78,094.67	\$63,000.00	\$72,000.00	\$9,000.00	14.3%
	<b>OPERATING EXPENSES</b>	<b>\$76,433.17</b>	<b>\$78,094.67</b>	<b>\$63,000.00</b>	<b>\$72,000.00</b>	<b>\$9,000.00</b>	<b>14.3%</b>
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$300,000.00	\$155,000.00	(\$145,000.00)	(48.3%)
572900	OTHER INTEREST	\$379,631.24	\$98,562.71	\$25,000.00	\$0.00	(\$25,000.00)	(100.0%)
573104	4TH CENT SERIES 2000	\$80,325.00	\$8,425.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
	<b>DEBT SERVICE</b>	<b>\$459,956.24</b>	<b>\$106,987.71</b>	<b>\$326,000.00</b>	<b>\$155,000.00</b>	<b>(\$171,000.00)</b>	<b>(52.5%)</b>
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$992,875.00	\$992,875.00	\$0.00	0.0%
599901	RESERVE-RENEWAL & REPLACE	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,242,875.00</b>	<b>\$1,242,875.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$536,389.41</b>	<b>\$185,082.38</b>	<b>\$1,631,875.00</b>	<b>\$1,469,875.00</b>	<b>(\$162,000.00)</b>	<b>(9.9%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>						
<b>4614</b>	<b>3RD TDT-C.C. PROMOTIONS</b>						
512010	SALARIES/WAGES-FULL-TIME	\$82,788.20	\$84,969.51	\$84,480.00	\$209,281.00	\$124,801.00	147.7%
521000	FICA TAXES	\$5,711.17	\$6,062.76	\$6,463.00	\$16,010.00	\$9,547.00	147.7%
522000	RETIREMENT CONTRIBUTIONS	\$7,704.05	\$4,150.70	\$4,376.00	\$14,545.00	\$10,169.00	232.4%
523000	LIFE & HEALTH INSURANCE	\$18,123.36	\$17,329.62	\$18,616.00	\$36,090.00	\$17,474.00	93.9%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$840.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$214.00	\$211.00	\$228.00	\$565.00	\$337.00	147.8%
	<b>PERSONAL SERVICES</b>	<b>\$114,540.78</b>	<b>\$111,883.59</b>	<b>\$114,163.00</b>	<b>\$276,491.00</b>	<b>\$162,328.00</b>	<b>142.2%</b>
534002	CS-ADVERTISING	\$142,421.45	\$1,093,475.45	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
540001	TRAVEL IN-COUNTY	\$27.06	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00	100.0%
540002	TRAVEL OUT-OF-COUNTY	\$12,105.72	\$13,381.28	\$10,000.00	\$29,500.00	\$19,500.00	195.0%
540005	TRAVEL LODGING EXPENSES	\$11,486.84	\$13,606.76	\$7,500.00	\$21,500.00	\$14,000.00	186.7%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
542001	POSTAGE/FREIGHT CHARGES	\$239.95	\$604.88	\$5,000.00	\$5,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$380.00	\$271.00	\$278.00	\$1,227.00	\$949.00	341.4%
547002	PRINTING & BINDING	\$2,715.14	\$3,874.49	\$85,000.00	\$89,500.00	\$4,500.00	5.3%
548001	PROMOTIONAL ACTIVITIES	\$28,535.33	\$42,642.64	\$20,000.00	\$40,000.00	\$20,000.00	100.0%
548002	EVENT PROMOTIONAL ACTIVITY	\$5,055.73	\$290.91	\$10,000.00	\$10,000.00	\$0.00	0.0%
548003	TRADE SHOW FEES	\$6,735.62	\$9,593.23	\$39,200.00	\$55,200.00	\$16,000.00	40.8%
548010	AGENCY BASE SVCS-MONTHLY	\$0.00	\$0.00	\$700,000.00	\$232,500.00	(\$467,500.00)	(66.8%)
548020	WEBSITE DEV & MAINTENANCE	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.0%
548040	PUBLIC RELATIONS	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00	0.0%
548048	GROUP & CONVEN CAMPAIGN	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	NA
548049	BRANDING	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
548050	SPONSORSHIPS	\$0.00	\$0.00	\$175,000.00	\$175,000.00	\$0.00	0.0%
548051	CAMPAIGN PRODUCTION	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	NA
548060	SPECIAL EVENTS	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.0%
548070	ADVERTISING	\$0.00	\$0.00	\$70,000.00	\$109,000.00	\$39,000.00	55.7%
549900	MISCELLANEOUS CHARGES	(\$2.43)	\$40.32	\$1,000.00	\$200.00	(\$800.00)	(80.0%)
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$1,000.00	\$100.00	(\$900.00)	(90.0%)
549906	BACKGROUND CHECKS	\$0.00	\$64.50	\$1,000.00	\$100.00	(\$900.00)	(90.0%)
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	NA
552801	COMPUTER SOFTWARE	\$1,500.00	\$1,500.00	\$3,000.00	\$4,920.00	\$1,920.00	64.0%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$9,718.61	\$10,433.00	\$10,000.00	\$16,000.00	\$6,000.00	60.0%
555001	TRAINING/EDUCATION EXPENS	\$22,484.43	\$22,838.47	\$25,000.00	\$9,000.00	(\$16,000.00)	(64.0%)
	<b>OPERATING EXPENSES</b>	<b>\$243,403.45</b>	<b>\$1,212,616.93</b>	<b>\$1,592,478.00</b>	<b>\$1,671,447.00</b>	<b>\$78,969.00</b>	<b>5.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$357,944.23</b>	<b>\$1,324,500.52</b>	<b>\$1,706,641.00</b>	<b>\$1,947,938.00</b>	<b>\$241,297.00</b>	<b>14.1%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>						
<b>4615</b>	<b>3RD TDT-C.C. ADMIN</b>						
512010	SALARIES/WAGES-FULL-TIME	\$617,285.02	\$619,345.92	\$616,418.00	\$695,898.00	\$79,480.00	12.9%
512020	SALARIES/WAGES-PART-TIME	\$47,705.51	\$46,392.25	\$52,367.00	\$60,020.00	\$7,653.00	14.6%
514010	OVERTIME	\$11,651.70	\$15,749.21	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
521000	FICA TAXES	\$48,455.54	\$48,408.18	\$52,309.00	\$57,828.00	\$5,519.00	10.6%
522000	RETIREMENT CONTRIBUTIONS	\$60,426.59	\$32,188.03	\$35,571.00	\$53,425.00	\$17,854.00	50.2%
523000	LIFE & HEALTH INSURANCE	\$99,194.16	\$90,236.80	\$112,000.00	\$135,756.00	\$23,756.00	21.2%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$3,760.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$10,227.00	\$12,106.00	\$12,765.00	\$16,099.00	\$3,334.00	26.1%
	<b>PERSONAL SERVICES</b>	<b>\$894,945.52</b>	<b>\$860,666.39</b>	<b>\$896,430.00</b>	<b>\$1,019,026.00</b>	<b>\$122,596.00</b>	<b>13.7%</b>
531002	PS-OTHER ATTORNEY SVCS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$164,014.00	\$182,162.00	\$176,235.00	\$176,235.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$14,273.21	\$2,124.90	\$5,000.00	\$5,000.00	\$0.00	0.0%
534752	CS-CATERING	\$3,738.08	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	(100.0%)
534900	CS-OTHER	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	(100.0%)
540001	TRAVEL IN-COUNTY	\$0.00	\$33.02	\$500.00	\$500.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$403.43	\$500.00	\$500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$913.43	\$1,042.23	\$1,000.00	\$1,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$4,425.68	\$4,368.75	\$3,000.00	\$3,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$2,446.03	\$881.60	\$2,500.00	\$2,500.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$522.60	\$927.65	\$1,000.00	\$1,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$129,952.00	\$92,439.00	\$95,130.00	\$106,200.00	\$11,070.00	11.6%
546050	RM-OFFICE MACHINES	\$1,494.48	\$1,713.75	\$3,000.00	\$3,000.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$4,718.04	\$3,330.53	\$5,000.00	\$5,000.00	\$0.00	0.0%
549122	BANK CHARGES	\$5,627.09	\$5,330.53	\$14,000.00	\$14,000.00	\$0.00	0.0%
549520	ADMINISTRATIVE CHARGES	\$76,433.19	\$78,094.78	\$63,000.00	\$72,000.00	\$9,000.00	14.3%
549900	MISCELLANEOUS CHARGES	\$27.43	\$33.91	\$5,000.00	\$5,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$592.17	\$2,500.00	\$2,500.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$129.34	\$200.00	\$200.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$282.75	\$590.34	\$600.00	\$600.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$5,100.01	\$6,294.76	\$10,000.00	\$10,000.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$2,727.32	\$3,608.73	\$3,000.00	\$3,000.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$0.00	\$172.78	\$1,000.00	\$1,000.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$102.21	\$500.00	\$0.00	(\$500.00)	(100.0%)
552600	MEDICAL SUPPLIES	\$0.00	\$146.77	\$500.00	\$500.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$4,774.48	\$2,536.58	\$5,500.00	\$7,000.00	\$1,500.00	27.3%
552990	OTHER SUPPLIES	\$745.92	\$2,732.08	\$4,000.00	\$7,300.00	\$3,300.00	82.5%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,385.00	\$605.53	\$1,000.00	\$1,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,906.72	\$504.02	\$3,000.00	\$4,000.00	\$1,000.00	33.3%
559001	DEPRECIATION EXPENSE	\$519,024.76	\$526,267.37	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$945,532.22</b>	<b>\$917,168.76</b>	<b>\$457,665.00</b>	<b>\$463,035.00</b>	<b>\$5,370.00</b>	<b>1.2%</b>
564703	COMPUTER EQUIPMENT	\$5,987.74	\$3,098.95	\$2,500.00	\$12,000.00	\$9,500.00	380.0%
	<b>CAPITAL OUTLAY</b>	<b>\$5,987.74</b>	<b>\$3,098.95</b>	<b>\$2,500.00</b>	<b>\$12,000.00</b>	<b>\$9,500.00</b>	<b>380.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,846,465.48</b>	<b>\$1,780,934.10</b>	<b>\$1,356,595.00</b>	<b>\$1,494,061.00</b>	<b>\$137,466.00</b>	<b>10.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>						
<b>4616</b>	<b>4TH TDT-C.C. CAPITAL</b>						
562752	PORTE COCHERE	\$0.00	\$0.00	\$1,000,000.00	\$1,275,000.00	\$275,000.00	27.5%
562753	BRANDING SIGNAGE	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
562790	OTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$2,391,525.00	\$2,391,525.00	NA
563710	OUTDOOR EXHIBITION PAD	\$0.00	\$0.00	\$800,000.00	\$950,000.00	\$150,000.00	18.8%
563790	OTHER IMPROVEMENTS	\$21,907.00	\$136,013.34	\$448,746.00	\$368,600.00	(\$80,146.00)	(17.9%)
564751	C.C. SPECIAL EVENTS	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$21,907.00</b>	<b>\$136,013.34</b>	<b>\$2,413,746.00</b>	<b>\$4,985,125.00</b>	<b>\$2,571,379.00</b>	<b>106.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$21,907.00</b>	<b>\$136,013.34</b>	<b>\$2,413,746.00</b>	<b>\$4,985,125.00</b>	<b>\$2,571,379.00</b>	<b>106.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>						
<b>4617</b>	<b>3RD TDT-C.C. OPERATIONS</b>						
532001	ACCOUNTING & AUDITING	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
534200	CS-SECURITY	\$12,402.00	\$23,059.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
534207	CS-SECURITY-SHERIFF	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
534500	CS-PERSONNEL	\$29,333.51	\$67,926.50	\$34,000.00	\$50,000.00	\$16,000.00	47.1%
534750	CS-MASS TRANSIT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
534751	CS-RIGGING/PRODUCTION	\$3,920.00	\$120.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
534752	CS-CATERING	\$21,429.08	\$36,256.13	\$22,000.00	\$10,000.00	(\$12,000.00)	(54.5%)
534753	CS-ELECTRICAL CONTRACTING	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
534754	CS-SHOW DECORATIONS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
534755	CS-AUDIO/VIDEO	\$10,609.00	\$12,878.78	\$40,000.00	\$40,000.00	\$0.00	0.0%
534756	CS-LINEN SERVICE	\$4,829.01	\$4,787.11	\$7,000.00	\$7,000.00	\$0.00	0.0%
534757	CS-ENTERTAINMENT	\$104,950.00	\$13,134.80	\$270,000.00	\$270,000.00	\$0.00	0.0%
534758	CS-TICKET SALES	\$4,384.03	\$353.78	\$15,000.00	\$15,000.00	\$0.00	0.0%
534900	CS-OTHER	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$1,219.50	\$2,038.33	\$1,500.00	\$1,500.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,569.44	\$1,000.00	\$1,000.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$7,262.75	\$3,834.27	\$15,000.00	\$15,000.00	\$0.00	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$5,894.00	\$8,091.65	\$30,000.00	\$10,000.00	(\$20,000.00)	(66.7%)
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
552751	C.C. SPECIAL EVENTS	\$51,365.79	\$78,289.02	\$82,185.00	\$82,185.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$23,129.19	\$7,025.14	\$8,000.00	\$8,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$1,540.28	\$621.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$2,635.00	\$3,139.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$284,903.14</b>	<b>\$264,623.95</b>	<b>\$575,685.00</b>	<b>\$553,685.00</b>	<b>(\$22,000.00)</b>	<b>(3.8%)</b>
564751	C.C. SPECIAL EVENTS	\$49,577.60	\$12,470.44	\$60,900.00	\$123,250.00	\$62,350.00	102.4%
	<b>CAPITAL OUTLAY</b>	<b>\$49,577.60</b>	<b>\$12,470.44</b>	<b>\$60,900.00</b>	<b>\$123,250.00</b>	<b>\$62,350.00</b>	<b>102.4%</b>
581210	DESTIN FIRE DEPARTMENT	\$250,000.00	\$250,000.00	\$491,719.00	\$0.00	(\$491,719.00)	(100.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$491,719.00</b>	<b>\$0.00</b>	<b>(\$491,719.00)</b>	<b>(100.0%)</b>
599144	RESERVE-CONV CTR OPERS	\$0.00	\$0.00	\$198,725.00	\$1,013,408.00	\$814,683.00	410.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,725.00</b>	<b>\$1,013,408.00</b>	<b>\$814,683.00</b>	<b>410.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$584,480.74</b>	<b>\$527,094.39</b>	<b>\$1,327,029.00</b>	<b>\$1,690,343.00</b>	<b>\$363,314.00</b>	<b>27.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>						
<b>4618</b>	<b>3RD TDT-C.C. MAINTENANCE</b>						
534500	CS-PERSONNEL	\$15,861.16	\$17,763.39	\$14,000.00	\$14,000.00	\$0.00	0.0&
534550	CS-UNIFORMS	\$8,065.85	\$6,429.68	\$8,000.00	\$8,000.00	\$0.00	0.0&
534607	CS-LAWN SERVICE	\$5,707.48	\$7,942.48	\$5,000.00	\$6,000.00	\$1,000.00	20.0%
534900	CS-OTHER	\$200.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0&
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$1,000.00	\$100.00	(\$900.00)	(90.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0&
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0&
543001	UTILITIES-ELECTRIC	\$259,286.93	\$261,312.16	\$260,000.00	\$280,000.00	\$20,000.00	7.7%
543002	UTILITIES-WATER	\$1,910.28	\$2,150.76	\$2,000.00	\$2,000.00	\$0.00	0.0&
543004	UTILITIES-GARBAGE	\$13,200.51	\$15,557.81	\$14,000.00	\$16,000.00	\$2,000.00	14.3%
543005	UTILITIES-GAS	\$8,459.41	\$5,301.86	\$15,000.00	\$15,000.00	\$0.00	0.0&
543010	UTILITIES-WATER & SEWER	\$25,753.58	\$24,304.17	\$22,000.00	\$24,000.00	\$2,000.00	9.1%
544640	R/L-EQUIPMENT	\$0.00	\$375.00	\$10,000.00	\$10,000.00	\$0.00	0.0&
546620	RM-FACILITIES	\$51,538.26	\$82,770.25	\$105,555.00	\$120,000.00	\$14,445.00	13.7%
546640	RM-EQUIPMENT	\$25,721.89	\$41,221.91	\$42,000.00	\$42,000.00	\$0.00	0.0&
546644	RM-VEHICLES-FLEET	\$3,985.97	\$4,641.22	\$4,344.00	\$5,257.00	\$913.00	21.0%
546645	RM-MOTOR VEHICLE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.0&
552010	FLEET FUEL	\$6,056.99	\$6,587.74	\$7,321.00	\$7,251.00	(\$70.00)	(1.0%)
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0&
552500	TOOLS & SMALL IMPLEMENTS	\$1,633.57	\$1,414.39	\$3,000.00	\$3,000.00	\$0.00	0.0&
552700	JANITORIAL SUPPLIES	\$10,336.02	\$10,282.90	\$12,000.00	\$12,000.00	\$0.00	0.0&
552751	C.C. SPECIAL EVENTS	\$9,175.77	\$6,997.65	\$13,000.00	\$13,000.00	\$0.00	0.0&
552990	OTHER SUPPLIES	\$88.92	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.0&
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.0&
	<b>OPERATING EXPENSES</b>	<b>\$446,982.59</b>	<b>\$495,053.37</b>	<b>\$551,020.00</b>	<b>\$590,408.00</b>	<b>\$39,388.00</b>	<b>7.1%</b>
562790	OTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	NA
564751	C.C. SPECIAL EVENTS	\$0.00	\$35,570.90	\$43,000.00	\$0.00	(\$43,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$35,570.90</b>	<b>\$43,000.00</b>	<b>\$500,000.00</b>	<b>\$457,000.00</b>	<b>1062.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$446,982.59</b>	<b>\$530,624.27</b>	<b>\$594,020.00</b>	<b>\$1,090,408.00</b>	<b>\$496,388.00</b>	<b>83.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>580</b>	<b>OTHER</b>						
<b>581</b>	<b>INTRAFUND TRANSFER</b>						
<b>4698</b>	<b>INTERFUND TRANSFER</b>						
591001	BT-GENERAL FUND	\$513,053.68	\$532,051.00	\$491,719.00	\$0.00	(\$491,719.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$513,053.68</b>	<b>\$532,051.00</b>	<b>\$491,719.00</b>	<b>\$0.00</b>	<b>(\$491,719.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$513,053.68</b>	<b>\$532,051.00</b>	<b>\$491,719.00</b>	<b>\$0.00</b>	<b>(\$491,719.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>501</b>	<b>SELF INSURANCE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>5101</b>	<b>RISK MANAGEMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$156,830.87	\$137,583.81	\$147,557.00	\$151,757.00	\$4,200.00	2.8%
521000	FICA TAXES	\$10,959.27	\$10,354.79	\$11,288.00	\$11,609.00	\$321.00	2.8%
522000	RETIREMENT CONTRIBUTIONS	\$17,158.90	\$7,752.66	\$7,735.00	\$12,713.00	\$4,978.00	64.4%
523000	LIFE & HEALTH INSURANCE	\$27,185.04	\$25,581.82	\$27,924.00	\$18,846.00	(\$9,078.00)	(32.5%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$1,240.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$400.00	\$393.00	\$399.00	\$410.00	\$11.00	2.8%
	<b>PERSONAL SERVICES</b>	<b>\$212,534.08</b>	<b>\$180,426.08</b>	<b>\$194,903.00</b>	<b>\$195,335.00</b>	<b>\$432.00</b>	<b>0.2%</b>
540001	TRAVEL IN-COUNTY	\$1,806.99	\$1,213.69	\$2,800.00	\$2,800.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$157.50	\$55.50	\$600.00	\$600.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$753.39	\$747.05	\$800.00	\$800.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$732.06	\$620.03	\$1,000.00	\$1,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$3,904.00	\$2,777.00	\$2,858.00	\$2,141.00	(\$717.00)	(25.1%)
546050	RM-OFFICE MACHINES	\$171.95	\$0.00	\$800.00	\$800.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$2,333.24	\$2,170.46	\$3,000.00	\$3,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$432.00	\$607.00	\$2,505.00	\$792.00	(\$1,713.00)	(68.4%)
555001	TRAINING/EDUCATION EXPENS	\$416.26	\$65.54	\$1,400.00	\$1,400.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$10,707.39</b>	<b>\$8,256.27</b>	<b>\$15,763.00</b>	<b>\$13,333.00</b>	<b>(\$2,430.00)</b>	<b>(15.4%)</b>
564101	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$5,770.00	\$5,770.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,770.00</b>	<b>\$5,770.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$223,241.47</b>	<b>\$188,682.35</b>	<b>\$210,666.00</b>	<b>\$214,438.00</b>	<b>\$3,772.00</b>	<b>1.8%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>501</b>	<b>SELF INSURANCE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>5102</b>	<b>SELF INSURANCE</b>						
524001	WORKERS' COMP PREMIUMS	\$1,272,062.01	\$1,309,531.85	\$1,280,000.00	\$1,250,000.00	(\$30,000.00)	(2.3%)
	<b>PERSONAL SERVICES</b>	<b>\$1,272,062.01</b>	<b>\$1,309,531.85</b>	<b>\$1,280,000.00</b>	<b>\$1,250,000.00</b>	<b>(\$30,000.00)</b>	<b>(2.3%)</b>
531300	PS-HEALTH EXAMS	\$1,683.00	\$2,054.34	\$2,000.00	\$2,000.00	\$0.00	0.0%
531403	PS-CLAIM ADJ-WORKERS COMP	\$59,089.00	\$59,089.00	\$61,425.00	\$62,079.00	\$654.00	1.1%
531900	PS-OTHER	\$26,000.00	\$16,000.00	\$24,000.00	\$24,000.00	\$0.00	0.0%
534115	CS-UNREIMBURSED MED CARE	\$27,027.00	\$26,039.50	\$27,500.00	\$27,500.00	\$0.00	0.0%
545010	INSURANCE-GEN LIABILITY	\$219,761.49	\$224,061.83	\$346,989.00	\$274,211.00	(\$72,778.00)	(21.0%)
545020	INSURANCE-WORKERS' COMP	\$150,033.15	\$164,781.33	\$143,536.00	\$187,960.00	\$44,424.00	30.9%
545035	INSURANCE-PROP/BUILDING	\$929,754.49	\$1,059,688.74	\$937,215.00	\$1,495,179.00	\$557,964.00	59.5%
545040	INSURANCE-HEALTH	\$6,815,063.44	\$6,805,905.66	\$7,112,500.00	\$6,401,250.00	(\$711,250.00)	(10.0%)
545041	INSURANCE-FAMILY HEALTH	\$1,356,950.74	\$1,361,881.91	\$1,650,000.00	\$1,485,000.00	(\$165,000.00)	(10.0%)
545042	INSURANCE-OTHER HEALTH	\$530,139.76	\$509,887.80	\$500,000.00	\$600,000.00	\$100,000.00	20.0%
545043	INSURANCE-EMPLOY NON-BCBS	\$65,235.00	\$56,532.00	\$91,720.00	\$48,000.00	(\$43,720.00)	(47.7%)
545045	INSURANCE-DENTAL	\$342,564.40	\$348,554.83	\$285,471.00	\$263,064.00	(\$22,407.00)	(7.8%)
545046	INSURANCE-FAMILY DENTAL	\$276,028.16	\$266,117.12	\$285,725.00	\$192,000.00	(\$93,725.00)	(32.8%)
545047	INSURANCE-OTHER DENTAL	\$23,842.80	\$26,245.44	\$23,000.00	\$23,000.00	\$0.00	0.0%
545050	INSURANCE-LIFE	\$86,081.69	\$83,927.69	\$54,269.00	\$50,000.00	(\$4,269.00)	(7.9%)
545051	INSURANCE-FAMILY LIFE	\$205,753.17	\$198,791.70	\$214,652.00	\$180,000.00	(\$34,652.00)	(16.1%)
545060	INSURANCE-L-T DISABILITY	\$58,214.00	\$59,939.00	\$54,387.00	\$50,000.00	(\$4,387.00)	(8.1%)
545061	INSURANCE-OPT L-T DISABI	\$11,868.00	\$10,212.00	\$13,044.00	\$10,000.00	(\$3,044.00)	(23.3%)
545065	INSURANCE-OPT-VISION	\$0.00	\$54,919.20	\$55,000.00	\$57,000.00	\$2,000.00	3.6%
549701	CLAIMS-GENERAL LIABILITY	\$439,880.79	\$692,673.82	\$380,000.00	\$380,000.00	\$0.00	0.0%
549703	CLAIMS-PROPERTY	\$85,733.18	\$77,421.27	\$135,000.00	\$285,000.00	\$150,000.00	111.1%
552200	SAFETY SUPPLIES	\$81.00	\$470.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$659.54	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$11,711,443.80</b>	<b>\$12,105,194.18</b>	<b>\$12,400,433.00</b>	<b>\$12,100,243.00</b>	<b>(\$300,190.00)</b>	<b>(2.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$12,983,505.81</b>	<b>\$13,414,726.03</b>	<b>\$13,680,433.00</b>	<b>\$13,350,243.00</b>	<b>(\$330,190.00)</b>	<b>(2.4%)</b>

## Budget Expense Report - Departments (Approved)

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



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>501</b>	<b>SELF INSURANCE</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>5199</b>	<b>RESERVES/MISCELLANEOUS</b>						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$1,036,669.00	\$1,081,014.00	\$44,345.00	4.3%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,036,669.00</b>	<b>\$1,081,014.00</b>	<b>\$44,345.00</b>	<b>4.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,036,669.00</b>	<b>\$1,081,014.00</b>	<b>\$44,345.00</b>	<b>4.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>502</b>	<b>GARAGE SERVICES</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>5200</b>	<b>FLEET OPERATIONS</b>						
512010	SALARIES/WAGES-FULL-TIME	\$751,674.90	\$766,296.73	\$759,380.00	\$857,399.00	\$98,019.00	12.9%
514010	OVERTIME	\$24,517.79	\$39,835.22	\$58,000.00	\$32,500.00	(\$25,500.00)	(44.0%)
521000	FICA TAXES	\$55,864.49	\$58,029.73	\$60,617.00	\$68,077.00	\$7,460.00	12.3%
522000	RETIREMENT CONTRIBUTIONS	\$74,546.64	\$39,663.98	\$41,852.00	\$76,523.00	\$34,671.00	82.8%
523000	LIFE & HEALTH INSURANCE	\$147,185.47	\$156,332.01	\$144,426.00	\$165,420.00	\$20,994.00	14.5%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$7,380.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$18,305.00	\$19,436.00	\$21,905.00	\$26,316.00	\$4,411.00	20.1%
525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$2,750.00	\$0.00	(\$2,750.00)	(100.0%)
	<b>PERSONAL SERVICES</b>	<b>\$1,072,094.29</b>	<b>\$1,072,213.67</b>	<b>\$1,088,930.00</b>	<b>\$1,226,235.00</b>	<b>\$137,305.00</b>	<b>12.6%</b>
541011	CELLULAR PHONES/PAGERS	\$6,652.85	\$5,228.11	\$6,600.00	\$6,600.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$297.47	\$183.30	\$150.00	\$150.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$5,293.40	\$3,509.97	\$6,000.00	\$6,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$67,808.00	\$48,234.00	\$49,638.00	\$38,455.00	(\$11,183.00)	(22.5%)
546620	RM-FACILITIES	\$7,634.64	\$6,479.45	\$7,700.00	\$7,700.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$5,823.82	\$38,482.66	\$8,000.00	\$10,000.00	\$2,000.00	25.0%
546645	RM-MOTOR VEHICLE	\$99,833.51	\$148,382.47	\$210,000.00	\$210,000.00	\$0.00	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$15,518.68	\$30,114.00	\$17,514.00	\$17,514.00	\$0.00	0.0%
549125	AUCTION EXPENSES	\$7,905.00	\$13,234.75	\$9,300.00	\$9,300.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$612.67	\$1,998.61	\$1,000.00	\$1,000.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$8.00	\$18.00	\$25.00	\$25.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$228.25	\$101.50	\$200.00	\$200.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$333.00	\$481.00	\$300.00	\$300.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$3,757.56	\$4,032.46	\$3,100.00	\$3,400.00	\$300.00	9.7%
552005	FLEET SUPPLIES	\$20,157.65	\$19,128.14	\$20,000.00	\$22,000.00	\$2,000.00	10.0%
552006	FLEET PARTS & MATERIALS	\$859,717.78	\$993,026.15	\$852,779.00	\$871,255.00	\$18,476.00	2.2%
552012	SPECIAL FUEL TAX	\$41,580.99	\$43,654.92	\$42,025.00	\$49,666.00	\$7,641.00	18.2%
552014	GASOLINE & SPECIAL FUELS	\$2,338,798.09	\$2,932,896.92	\$3,373,105.00	\$3,625,660.00	\$252,555.00	7.5%
552100	CLOTHING/WEARING APPAREL	\$1,622.74	\$2,509.89	\$1,600.00	\$1,600.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$1,209.64	\$803.94	\$1,200.00	\$1,200.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$1,199.99	\$1,417.71	\$1,200.00	\$1,200.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$10,510.20	\$14,339.87	\$20,000.00	\$14,400.00	(\$5,600.00)	(28.0%)
552800	COMPUTER SUPPLIES	\$39.22	\$15.99	\$100.00	\$100.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,760.90	\$2,858.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,884.31	\$1,858.26	\$1,500.00	\$1,500.00	\$0.00	0.0%
559001	DEPRECIATION EXPENSE	\$0.00	\$63,862.22	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$3,501,188.36</b>	<b>\$4,376,852.29</b>	<b>\$4,636,311.00</b>	<b>\$4,902,500.00</b>	<b>\$266,189.00</b>	<b>5.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,573,282.65</b>	<b>\$5,449,065.96</b>	<b>\$5,725,241.00</b>	<b>\$6,128,735.00</b>	<b>\$403,494.00</b>	<b>7.0%</b>