

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0101 BOARD COUNTY COMMISSIONER</b>								
511010	ELECTED OFFICIAL SALARIES	\$340,995.30	\$344,545.63	\$342,640.00	\$344,418.00	\$0.00	\$1,778.00	0.5%
512010	SALARIES/WAGES-FULL-TIME	\$136,152.25	\$118,804.96	\$140,322.00	\$134,463.00	\$0.00	(\$5,859.00)	(4.2%)
521000	FICA TAXES	\$36,626.86	\$33,687.21	\$36,950.00	\$36,635.00	\$0.00	(\$315.00)	(0.9%)
522000	RETIREMENT CONTRIBUTIONS	\$156,060.09	\$154,289.91	\$156,006.00	\$159,341.00	\$0.00	\$3,335.00	2.1%
523000	LIFE & HEALTH INSURANCE	\$50,804.52	\$52,094.00	\$78,396.00	\$62,040.00	\$0.00	(\$16,356.00)	(20.9%)
523012	CONTRA L&H INS (REBATE)	(\$2,320.00)	(\$2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$1,231.00	\$1,248.00	\$1,271.00	\$1,568.00	\$0.00	\$297.00	23.4%
<b>PERSONNEL SERVICES</b>		<b>\$719,550.02</b>	<b>\$702,269.71</b>	<b>\$755,585.00</b>	<b>\$738,465.00</b>	<b>\$0.00</b>	<b>(\$17,120.00)</b>	<b>(2.3%)</b>
531006	PS-INTERPRETERS	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
534125	CS-TELEVISION	\$0.00	\$527.15	\$750.00	\$750.00	\$0.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$751.40	\$24,796.41	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$6,720.89	\$7,829.96	\$10,000.00	\$8,000.00	\$0.00	(\$2,000.00)	(20.0%)
540002	TRAVEL OUT-OF-COUNTY	\$5,575.23	\$5,931.38	\$9,100.00	\$8,500.00	\$0.00	(\$600.00)	(6.6%)
540005	TRAVEL LODGING EXPENSES	\$5,324.80	\$832.98	\$8,000.00	\$7,600.00	\$0.00	(\$400.00)	(5.0%)
541011	CELLULAR PHONES/PAGERS	\$3,716.25	\$3,708.82	\$6,960.00	\$5,700.00	\$0.00	(\$1,260.00)	(18.1%)
542001	POSTAGE/FREIGHT CHARGES	\$171.77	\$446.46	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$7,212.00	\$16,674.00	\$15,993.00	\$16,407.00	\$0.00	\$414.00	2.6%
546050	RM-OFFICE MACHINES	\$0.00	\$406.23	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$7,312.12	\$7,052.51	\$2,730.00	\$4,886.00	\$0.00	\$2,156.00	79.0%
547002	PRINTING & BINDING	\$230.96	\$400.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$1,919.72	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$695.00	\$924.55	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$1,621.19	\$2,956.52	\$1,500.00	\$2,200.00	\$0.00	\$700.00	46.7%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$3,524.52	\$1,282.38	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
552010	FLEET FUEL	\$6,192.62	\$5,822.08	\$6,530.00	\$8,042.00	\$0.00	\$1,512.00	23.2%
552800	COMPUTER SUPPLIES	\$2,228.66	\$143.99	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$1,250.00	\$600.00	\$0.00	(\$650.00)	(52.0%)
552990	OTHER SUPPLIES	\$255.92	\$491.86	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,259.71	\$3,188.99	\$5,333.00	\$9,340.00	\$0.00	\$4,007.00	75.1%
555001	TRAINING/EDUCATION EXPENS	\$2,570.76	\$1,702.00	\$5,150.00	\$3,850.00	\$0.00	(\$1,300.00)	(25.2%)
<b>OPERATING EXPENSES</b>		<b>\$58,283.52</b>	<b>\$85,118.27</b>	<b>\$78,546.00</b>	<b>\$81,125.00</b>	<b>\$0.00</b>	<b>\$2,579.00</b>	<b>3.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$777,833.54</b>	<b>\$787,387.98</b>	<b>\$834,131.00</b>	<b>\$819,590.00</b>	<b>\$0.00</b>	<b>(\$14,541.00)</b>	<b>(1.7%)</b>

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0102 COUNTY ADMINISTRATOR</b>								
512010	SALARIES/WAGES-FULL-TIME	\$351,378.26	\$470,287.89	\$459,336.00	\$454,855.00	\$0.00	(\$4,481.00)	(1.0%)
514010	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$26,516.21	\$33,324.93	\$33,495.00	\$39,094.00	\$0.00	\$5,599.00	16.7%
522000	RETIREMENT CONTRIBUTIONS	\$55,286.29	\$71,261.04	\$72,378.00	\$75,303.00	\$0.00	\$2,925.00	4.0%
523000	LIFE & HEALTH INSURANCE	\$19,221.15	\$28,997.70	\$33,578.00	\$41,360.00	\$0.00	\$7,782.00	23.2%
523012	CONTRA L&H INS (REBATE)	(\$740.00)	(\$1,240.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$878.00	\$1,275.00	\$1,148.00	\$1,407.00	\$0.00	\$259.00	22.6%
<b>PERSONNEL SERVICES</b>		\$452,539.91	\$603,906.56	\$599,935.00	\$612,019.00	\$0.00	\$12,084.00	2.0%
534500	CS-PERSONNEL	\$2,263.04	\$10,942.80	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	(100.0%)
540001	TRAVEL IN-COUNTY	\$3,624.03	\$3,625.84	\$4,000.00	\$2,000.00	\$0.00	(\$2,000.00)	(50.0%)
540002	TRAVEL OUT-OF-COUNTY	\$602.15	\$701.88	\$3,146.00	\$3,146.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,604.37	\$1,803.15	\$3,800.00	\$3,800.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,044.79	\$2,974.15	\$2,700.00	\$3,780.00	\$0.00	\$1,080.00	40.0%
542001	POSTAGE/FREIGHT CHARGES	\$145.90	\$57.02	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$270.00	\$120.00	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$5,201.00	\$3,529.00	\$7,318.00	\$6,479.00	\$0.00	(\$839.00)	(11.5%)
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
546620	RM-FACILITIES	\$0.00	\$270.00	\$0.00	\$300.00	\$0.00	\$300.00	0.0%
546644	RM-VEHICLES-FLEET	\$0.00	\$2,720.51	\$4,622.00	\$7,514.00	\$0.00	\$2,892.00	62.6%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$346.80	\$20.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$93.22	\$50.00	\$0.00	\$0.00	(\$50.00)	(100.0%)
551001	OFFICE SUPPLIES	\$1,454.73	\$1,700.22	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
552010	FLEET FUEL	\$0.00	\$1,854.43	\$1,085.00	\$7,312.00	\$0.00	\$6,227.00	573.9%
552800	COMPUTER SUPPLIES	\$79.19	\$1,373.65	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$727.00	\$450.00	\$450.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$110.97	\$106.52	\$250.00	\$250.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$778.40	\$1,858.60	\$1,500.00	\$1,685.00	\$0.00	\$185.00	12.3%
555001	TRAINING/EDUCATION EXPENS	\$755.27	\$961.83	\$1,900.00	\$1,900.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$19,280.64	\$35,439.82	\$49,921.00	\$42,716.00	\$0.00	(\$7,205.00)	(14.4%)
<b>TOTAL DEPARTMENT</b>		\$471,820.55	\$639,346.38	\$649,856.00	\$654,735.00	\$0.00	\$4,879.00	0.8%

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<b>001 GENERAL FUND</b>								
<b>0103 PURCHASING DEPARTMENT</b>								
512010	SALARIES/WAGES-FULL-TIME	\$275,294.66	\$311,712.83	\$429,492.00	\$379,866.00	\$0.00	(\$49,626.00)	(11.6%)
514010	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$20,571.81	\$22,301.15	\$32,856.00	\$29,060.00	\$0.00	(\$3,796.00)	(11.6%)
522000	RETIREMENT CONTRIBUTIONS	\$22,694.85	\$25,447.91	\$47,743.00	\$42,578.00	\$0.00	(\$5,165.00)	(10.8%)
523000	LIFE & HEALTH INSURANCE	\$34,465.94	\$37,838.16	\$60,526.00	\$69,311.00	\$0.00	\$8,785.00	14.5%
523012	CONTRA L&H INS (REBATE)	(\$1,640.00)	(\$1,760.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$751.00	\$832.00	\$1,150.00	\$988.00	\$0.00	(\$162.00)	(14.1%)
<b>PERSONNEL SERVICES</b>		<b>\$352,138.26</b>	<b>\$396,372.05</b>	<b>\$571,767.00</b>	<b>\$521,803.00</b>	<b>\$0.00</b>	<b>(\$49,964.00)</b>	<b>(8.7%)</b>
534125	CS-TELEVISION	\$0.00	\$129.84	\$150.00	\$150.00	\$0.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$42,703.26	\$63,193.10	\$42,000.00	\$0.00	\$0.00	(\$42,000.00)	(100.0%)
540001	TRAVEL IN-COUNTY	\$1,263.96	\$2,005.36	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$29.00	\$64.80	\$1,100.00	\$1,100.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$129.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,131.26	\$995.95	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$508.42	\$374.47	\$450.00	\$450.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$5,991.00	\$4,369.00	\$6,184.00	\$6,219.00	\$0.00	\$35.00	0.6%
546640	RM-EQUIPMENT	\$342.25	\$933.05	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$1,799.49	\$1,749.77	\$1,972.00	\$1,702.00	\$0.00	(\$270.00)	(13.7%)
549900	MISCELLANEOUS CHARGES	\$0.00	\$95.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$974.67	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$31.38	\$52.66	\$100.00	\$0.00	\$0.00	(\$100.00)	(100.0%)
549906	BACKGROUND CHECKS	\$196.04	\$331.47	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.0%)
551001	OFFICE SUPPLIES	\$5,233.55	\$5,484.48	\$5,500.00	\$5,500.00	\$0.00	\$0.00	0.0%
552010	FLEET FUEL	\$2,174.87	\$1,757.93	\$2,350.00	\$2,290.00	\$0.00	(\$60.00)	(2.6%)
552800	COMPUTER SUPPLIES	\$3,145.37	\$2,440.17	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$1,857.95	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$56.97	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$904.00	\$831.99	\$1,250.00	\$1,250.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$863.51	\$429.92	\$7,400.00	\$7,400.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		<b>\$66,503.33</b>	<b>\$88,071.58</b>	<b>\$82,346.00</b>	<b>\$39,751.00</b>	<b>\$0.00</b>	<b>(\$42,595.00)</b>	<b>(51.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$418,641.59</b>	<b>\$484,443.63</b>	<b>\$654,113.00</b>	<b>\$561,554.00</b>	<b>\$0.00</b>	<b>(\$92,559.00)</b>	<b>(14.2%)</b>

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0104 HUMAN RESOURCES</b>								
512010	SALARIES/WAGES-FULL-TIME	\$332,378.33	\$293,939.73	\$403,854.00	\$397,079.00	\$31,874.00	\$25,099.00	6.2%
514010	OVERTIME	\$0.00	\$1,358.01	\$2,000.00	\$1,500.00	\$0.00	(\$500.00)	(25.0%)
521000	FICA TAXES	\$25,143.55	\$21,073.33	\$31,048.00	\$30,377.00	\$2,439.00	\$1,768.00	5.7%
522000	RETIREMENT CONTRIBUTIONS	\$31,724.92	\$32,943.10	\$45,264.00	\$46,650.00	\$2,524.00	\$3,910.00	8.6%
523000	LIFE & HEALTH INSURANCE	\$39,635.61	\$50,120.72	\$68,404.00	\$60,431.00	\$9,536.00	\$1,563.00	2.3%
523012	CONTRA L&H INS (REBATE)	(\$1,860.00)	(\$2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$1,009.00	\$1,023.00	\$1,028.00	\$1,173.00	\$83.00	\$228.00	22.2%
<b>PERSONNEL SERVICES</b>		<b>\$428,031.41</b>	<b>\$398,057.89</b>	<b>\$551,598.00</b>	<b>\$537,210.00</b>	<b>\$46,456.00</b>	<b>\$32,068.00</b>	<b>5.8%</b>
531301	PS-EMPLOYEE ASSIST PROG	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$0.00	\$3,000.00	150.0%
534003	CS-CONSULTING	\$3,450.00	\$9,433.33	\$23,750.00	\$3,750.00	\$0.00	(\$20,000.00)	(84.2%)
534125	CS-TELEVISION	\$0.00	\$69.53	\$67.00	\$67.00	\$0.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$25,775.82	\$23,761.66	\$37,639.00	\$0.00	\$0.00	(\$37,639.00)	(100.0%)
540001	TRAVEL IN-COUNTY	\$389.46	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$441.82	\$229.17	\$492.00	\$492.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$786.67	\$784.34	\$750.00	\$750.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$886.46	\$715.48	\$1,200.00	\$1,320.00	\$0.00	\$120.00	10.0%
542001	POSTAGE/FREIGHT CHARGES	\$518.28	\$386.57	\$1,000.00	\$750.00	\$0.00	(\$250.00)	(25.0%)
545990	INSURANCE-OTHER	\$8,019.00	\$4,823.00	\$5,485.00	\$5,324.00	\$0.00	(\$161.00)	(2.9%)
546050	RM-OFFICE MACHINES	\$504.63	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$401.94	\$46.89	\$261.00	\$70.00	\$0.00	(\$191.00)	(73.2%)
547002	PRINTING & BINDING	\$517.80	\$209.60	\$500.00	\$300.00	\$0.00	(\$200.00)	(40.0%)
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.0%
549112	EMPLOYEE AWARDS	\$6,082.44	\$3,827.54	\$5,923.00	\$6,000.00	\$0.00	\$77.00	1.3%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$59.81	\$41.97	\$31.00	\$0.00	\$0.00	(\$31.00)	(100.0%)
549906	BACKGROUND CHECKS	\$248.35	\$475.59	\$199.00	\$0.00	\$0.00	(\$199.00)	(100.0%)
551001	OFFICE SUPPLIES	\$3,705.79	\$3,126.32	\$3,000.00	\$3,250.00	\$0.00	\$250.00	8.3%
552010	FLEET FUEL	\$379.56	\$45.17	\$250.00	\$394.00	\$0.00	\$144.00	57.6%
552800	COMPUTER SUPPLIES	\$2,844.77	\$1,269.08	\$2,782.00	\$2,555.00	\$0.00	(\$227.00)	(8.2%)
552801	COMPUTER SOFTWARE	\$6,416.63	\$7,900.69	\$7,159.00	\$7,590.00	\$0.00	\$431.00	6.0%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	(\$2,200.00)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,666.84	\$3,398.39	\$2,380.00	\$2,357.00	\$0.00	(\$23.00)	(1.0%)

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<b>001 GENERAL FUND</b>								
<b>0104 HUMAN RESOURCES</b>								
555001	TRAINING/EDUCATION EXPENS	\$4,180.79	\$2,575.58	\$15,925.00	\$18,370.00	\$0.00	\$2,445.00	15.4%
<b>OPERATING EXPENSES</b>		\$69,276.86	\$65,119.90	\$115,593.00	\$61,639.00	\$0.00	(\$53,954.00)	(46.7%)
<b>TOTAL DEPARTMENT</b>		\$497,308.27	\$463,177.79	\$667,191.00	\$598,849.00	\$46,456.00	(\$21,886.00)	(3.3%)

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<b>001 GENERAL FUND</b>								
<b>0107 LEGAL SERVICES</b>								
531001	PS-ATTORNEY-OTHER	\$328,270.76	\$447,477.75	\$335,000.00	\$449,500.00	\$0.00	\$114,500.00	34.2%
533020	COURT REPORTER SERVICES	\$268.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$328,538.76	\$447,477.75	\$335,500.00	\$450,000.00	\$0.00	\$114,500.00	34.1%
<b>TOTAL DEPARTMENT</b>		\$328,538.76	\$447,477.75	\$335,500.00	\$450,000.00	\$0.00	\$114,500.00	34.1%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0108 PLANNING DEPARTMENT</b>								
512010	SALARIES/WAGES-FULL-TIME	\$501,131.64	\$512,368.31	\$508,772.00	\$497,561.00	\$0.00	(\$11,211.00)	(2.2%)
512013	CONTRA PAYROLL-GRANTS	(\$12,093.93)	(\$6,889.02)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$37,147.34	\$36,271.72	\$38,922.00	\$38,063.00	\$0.00	(\$859.00)	(2.2%)
522000	RETIREMENT CONTRIBUTIONS	\$47,848.49	\$48,579.03	\$50,470.00	\$47,463.00	\$0.00	(\$3,007.00)	(6.0%)
523000	LIFE & HEALTH INSURANCE	\$65,103.81	\$69,375.19	\$70,061.00	\$69,966.00	\$0.00	(\$95.00)	(0.1%)
523012	CONTRA L&H INS (REBATE)	(\$3,128.75)	(\$3,300.62)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$1,267.00	\$1,230.00	\$1,272.00	\$1,513.00	\$0.00	\$241.00	18.9%
<b>PERSONNEL SERVICES</b>		\$637,275.60	\$657,634.61	\$669,497.00	\$654,566.00	\$0.00	(\$14,931.00)	(2.2%)
534125	CS-TELEVISION	\$0.00	\$182.70	\$375.00	\$375.00	\$0.00	\$0.00	0.0%
534900	CS-OTHER	\$2,841.11	\$4,862.01	\$4,310.00	\$4,451.00	\$0.00	\$141.00	3.3%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$202.95	\$103.80	\$500.00	\$250.00	\$0.00	(\$250.00)	(50.0%)
540005	TRAVEL LODGING EXPENSES	\$663.80	\$626.63	\$750.00	\$750.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$861.45	\$910.87	\$960.00	\$960.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,720.54	\$1,431.59	\$3,000.00	\$3,500.00	\$0.00	\$500.00	16.7%
545990	INSURANCE-OTHER	\$17,112.00	\$9,955.00	\$9,790.00	\$9,802.00	\$0.00	\$12.00	0.1%
546640	RM-EQUIPMENT	\$2,125.25	\$2,288.99	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$1,122.21	\$1,215.83	\$1,395.00	\$1,153.00	\$0.00	(\$242.00)	(17.3%)
547002	PRINTING & BINDING	\$3,297.44	\$2,404.09	\$3,600.00	\$4,000.00	\$0.00	\$400.00	11.1%
549151	RECORDING FEES	\$0.00	\$293.70	\$0.00	\$50.00	\$0.00	\$50.00	0.0%
549900	MISCELLANEOUS CHARGES	\$547.49	\$14.15	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$17,189.11	\$15,164.24	\$15,000.00	\$17,500.00	\$0.00	\$2,500.00	16.7%
551001	OFFICE SUPPLIES	\$1,998.84	\$1,821.83	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.0%
552010	FLEET FUEL	\$939.21	\$791.13	\$1,127.00	\$1,033.00	\$0.00	(\$94.00)	(8.3%)
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$2,359.21	\$2,694.10	\$3,000.00	\$4,000.00	\$0.00	\$1,000.00	33.3%
552990	OTHER SUPPLIES	\$868.59	\$1,716.85	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$612.40	\$534.40	\$1,500.00	\$750.00	\$0.00	(\$750.00)	(50.0%)
555001	TRAINING/EDUCATION EXPENS	\$5,705.82	\$375.92	\$6,000.00	\$3,000.00	\$0.00	(\$3,000.00)	(50.0%)
<b>OPERATING EXPENSES</b>		\$60,167.42	\$47,387.83	\$58,507.00	\$58,674.00	\$0.00	\$167.00	0.3%
564203	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$697,443.02	\$705,022.44	\$728,004.00	\$720,740.00	\$0.00	(\$7,264.00)	(1.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0109 GEN SERV-PLANNING</b>								
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$11,283.00	\$11,708.00	\$11,708.00	\$11,708.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$11,283.00	\$11,708.00	\$11,708.00	\$11,708.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$11,283.00	\$11,708.00	\$11,708.00	\$11,708.00	\$0.00	\$0.00	0.0%



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>01112 GEOGRAPHICAL INFO SYSTEMS</b>								
512010	SALARIES/WAGES-FULL-TIME	\$444,205.86	\$483,212.67	\$499,424.00	\$470,526.00	\$0.00	(\$28,898.00)	(5.8%)
521000	FICA TAXES	\$33,590.04	\$35,518.35	\$38,206.00	\$35,996.00	\$0.00	(\$2,210.00)	(5.8%)
522000	RETIREMENT CONTRIBUTIONS	\$35,326.57	\$36,484.67	\$41,083.00	\$37,266.00	\$0.00	(\$3,817.00)	(9.3%)
523000	LIFE & HEALTH INSURANCE	\$57,444.14	\$61,484.86	\$69,171.00	\$67,986.00	\$0.00	(\$1,185.00)	(1.7%)
523012	CONTRA L&H INS (REBATE)	(\$2,840.00)	(\$2,957.10)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$2,185.00	\$3,432.00	\$4,874.00	\$5,570.00	\$0.00	\$696.00	14.3%
<b>PERSONNEL SERVICES</b>		\$569,911.61	\$617,175.45	\$652,758.00	\$617,344.00	\$0.00	(\$35,414.00)	(5.4%)
534105	CS-AREA PHOTO MAPPING	\$0.00	\$37,113.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
534550	CS-UNIFORMS	\$0.00	\$696.98	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$849.79	\$312.74	\$1,000.00	\$750.00	\$0.00	(\$250.00)	(25.0%)
540002	TRAVEL OUT-OF-COUNTY	\$327.00	\$1,958.74	\$2,500.00	\$4,500.00	\$0.00	\$2,000.00	80.0%
540005	TRAVEL LODGING EXPENSES	\$614.40	\$2,237.85	\$3,000.00	\$5,500.00	\$0.00	\$2,500.00	83.3%
541011	CELLULAR PHONES/PAGERS	\$5,154.30	\$6,729.45	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$102.41	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$390.00	\$780.00	\$750.00	\$750.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$7,003.00	\$6,090.00	\$7,615.00	\$7,357.00	\$0.00	(\$258.00)	(3.4%)
546050	RM-OFFICE MACHINES	\$761.45	\$1,529.12	\$2,000.00	\$500.00	\$0.00	(\$1,500.00)	(75.0%)
546640	RM-EQUIPMENT	\$37,005.58	\$47,787.45	\$48,000.00	\$57,900.00	\$0.00	\$9,900.00	20.6%
546644	RM-VEHICLES-FLEET	\$5,359.14	\$8,119.97	\$6,982.00	\$1,156.00	\$0.00	(\$5,826.00)	(83.4%)
547002	PRINTING & BINDING	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$15.69	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$142.00	\$68.34	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.0%)
551001	OFFICE SUPPLIES	\$1,487.23	\$2,092.64	\$1,500.00	\$1,000.00	\$0.00	(\$500.00)	(33.3%)
552010	FLEET FUEL	\$7,486.31	\$7,768.52	\$8,234.00	\$9,619.00	\$0.00	\$1,385.00	16.8%
552101	PROTECTIVE APPAREL	\$434.27	\$334.13	\$750.00	\$500.00	\$0.00	(\$250.00)	(33.3%)
552800	COMPUTER SUPPLIES	\$2,909.10	\$2,985.54	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$4,621.79	\$10,609.15	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$912.91	\$847.39	\$1,000.00	\$500.00	\$0.00	(\$500.00)	(50.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$324.55	\$500.00	\$1,000.00	\$0.00	\$500.00	100.0%
555001	TRAINING/EDUCATION EXPENS	\$1,823.51	\$1,545.46	\$4,000.00	\$2,500.00	\$0.00	(\$1,500.00)	(37.5%)
<b>OPERATING EXPENSES</b>		\$77,297.47	\$140,041.43	\$145,431.00	\$151,132.00	\$0.00	\$5,701.00	3.9%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>01112 GEOGRAPHICAL INFO SYSTEMS</b>								
564103	COMPUTER EQUIPMENT	\$54,357.57	\$1,099.86	\$16,500.00	\$1,500.00	\$0.00	(\$15,000.00)	(90.9%)
<b>CAPITAL OUTLAY</b>		\$54,357.57	\$1,099.86	\$16,500.00	\$1,500.00	\$0.00	(\$15,000.00)	(90.9%)
<b>TOTAL DEPARTMENT</b>		\$701,566.65	\$758,316.74	\$814,689.00	\$769,976.00	\$0.00	(\$44,713.00)	(5.5%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>01113 SYSTEMS AND NETWORKING</b>								
512010	SALARIES/WAGES-FULL-TIME	\$383,136.12	\$385,620.21	\$442,658.00	\$454,382.00	\$0.00	\$11,724.00	2.6%
521000	FICA TAXES	\$29,542.35	\$28,636.17	\$33,863.00	\$34,761.00	\$0.00	\$898.00	2.7%
522000	RETIREMENT CONTRIBUTIONS	\$27,828.92	\$27,800.03	\$33,287.00	\$35,987.00	\$0.00	\$2,700.00	8.1%
523000	LIFE & HEALTH INSURANCE	\$33,448.56	\$33,005.48	\$44,770.00	\$28,727.00	\$0.00	(\$16,043.00)	(35.8%)
523012	CONTRA L&H INS (REBATE)	(\$1,440.00)	(\$1,360.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$987.00	\$1,112.00	\$1,107.00	\$1,412.00	\$0.00	\$305.00	27.6%
<b>PERSONNEL SERVICES</b>		\$473,502.95	\$474,813.89	\$555,685.00	\$555,269.00	\$0.00	(\$416.00)	(0.1%)
531100	PS-CONSULTANT	\$1,586.64	\$49,050.00	\$20,000.00	\$16,000.00	\$0.00	(\$4,000.00)	(20.0%)
540001	TRAVEL IN-COUNTY	\$84.83	\$148.50	\$1,200.00	\$1,000.00	\$0.00	(\$200.00)	(16.7%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$3,280.53	\$4,794.64	\$4,800.00	\$4,800.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$34.40	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$8,115.00	\$7,703.00	\$7,986.00	\$8,618.00	\$0.00	\$632.00	7.9%
546640	RM-EQUIPMENT	\$120,296.15	\$240,731.00	\$256,200.00	\$273,425.00	\$0.00	\$17,225.00	6.7%
546644	RM-VEHICLES-FLEET	\$216.10	\$393.60	\$235.00	\$6,541.00	\$0.00	\$6,306.00	2683.4%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$50.00	\$150.00	\$0.00	\$100.00	200.0%
549905	MOTOR VEHICLE REPORTS	\$15.69	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	(100.0%)
549906	BACKGROUND CHECKS	\$55.50	\$62.75	\$350.00	\$0.00	\$0.00	(\$350.00)	(100.0%)
551001	OFFICE SUPPLIES	\$1,059.86	\$1,271.74	\$1,200.00	\$1,800.00	\$0.00	\$600.00	50.0%
552010	FLEET FUEL	\$234.56	\$378.77	\$269.00	\$1,072.00	\$0.00	\$803.00	298.5%
552800	COMPUTER SUPPLIES	\$15,973.74	\$33,289.35	\$73,000.00	\$88,826.00	\$0.00	\$15,826.00	21.7%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$10,914.00	\$7,000.00	\$0.00	(\$3,914.00)	(35.9%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$239.26	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	(100.0%)
555001	TRAINING/EDUCATION EXPENS	\$1,526.76	\$189.46	\$2,600.00	\$7,500.00	\$0.00	\$4,900.00	188.5%
<b>OPERATING EXPENSES</b>		\$152,749.02	\$338,012.81	\$379,304.00	\$420,332.00	\$0.00	\$41,028.00	10.8%
564103	COMPUTER EQUIPMENT	\$44,491.41	\$76,830.78	\$120,000.00	\$124,000.00	\$0.00	\$4,000.00	3.3%
564104	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>CAPITAL OUTLAY</b>		\$44,491.41	\$76,830.78	\$120,000.00	\$124,000.00	\$0.00	\$4,000.00	3.3%
<b>TOTAL DEPARTMENT</b>		\$670,743.38	\$889,657.48	\$1,054,989.00	\$1,099,601.00	\$0.00	\$44,612.00	4.2%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>01114 APPLICATIONS &amp; ADMIN</b>								
512010	SALARIES/WAGES-FULL-TIME	\$337,946.66	\$349,742.35	\$331,290.00	\$332,007.00	\$0.00	\$717.00	0.2%
521000	FICA TAXES	\$25,291.01	\$25,055.91	\$25,344.00	\$25,399.00	\$0.00	\$55.00	0.2%
522000	RETIREMENT CONTRIBUTIONS	\$38,437.76	\$36,908.14	\$39,793.00	\$41,831.00	\$0.00	\$2,038.00	5.1%
523000	LIFE & HEALTH INSURANCE	\$38,296.32	\$33,503.85	\$39,798.00	\$39,751.00	\$0.00	(\$47.00)	(0.1%)
523012	CONTRA L&H INS (REBATE)	(\$1,920.00)	(\$1,620.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$856.00	\$862.00	\$829.00	\$1,029.00	\$0.00	\$200.00	24.1%
<b>PERSONNEL SERVICES</b>		<b>\$438,907.75</b>	<b>\$444,452.25</b>	<b>\$437,054.00</b>	<b>\$440,017.00</b>	<b>\$0.00</b>	<b>\$2,963.00</b>	<b>0.7%</b>
531100	PS-CONSULTANT	\$0.00	\$1,800.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$1,991.86	\$1,661.65	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$26,121.00	\$23,944.00	\$26,000.00	\$20,000.00	\$0.00	(\$6,000.00)	(23.1%)
541011	CELLULAR PHONES/PAGERS	\$3,428.33	\$3,584.83	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$77.33	\$150.00	\$150.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$5,189.00	\$8,260.00	\$8,253.00	\$8,034.00	\$0.00	(\$219.00)	(2.7%)
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	0.0%
546644	RM-VEHICLES-FLEET	\$0.00	\$29.07	\$0.00	\$474.00	\$0.00	\$474.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$26,786.04	\$48,469.58	\$46,800.00	\$42,885.00	\$0.00	(\$3,915.00)	(8.4%)
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$500.00	\$100.00	\$0.00	(\$400.00)	(80.0%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$15.69	\$100.00	\$0.00	\$0.00	(\$100.00)	(100.0%)
549906	BACKGROUND CHECKS	\$0.00	\$62.75	\$350.00	\$0.00	\$0.00	(\$350.00)	(100.0%)
551001	OFFICE SUPPLIES	\$318.41	\$818.07	\$600.00	\$600.00	\$0.00	\$0.00	0.0%
552010	FLEET FUEL	\$0.00	\$25.34	\$0.00	\$313.00	\$0.00	\$313.00	0.0%
552800	COMPUTER SUPPLIES	\$79.75	\$130.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$53.51	\$180.92	\$60.00	\$100.00	\$0.00	\$40.00	66.7%
<b>OPERATING EXPENSES</b>		<b>\$63,967.90</b>	<b>\$89,059.23</b>	<b>\$95,313.00</b>	<b>\$139,156.00</b>	<b>\$0.00</b>	<b>\$43,843.00</b>	<b>46.0%</b>
564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	0.0%
564103	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$502,875.65</b>	<b>\$533,511.48</b>	<b>\$532,367.00</b>	<b>\$606,173.00</b>	<b>\$0.00</b>	<b>\$73,806.00</b>	<b>13.9%</b>

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>01115 TELECOMMUNICATIONS</b>								
531500	PS-ENGINEERING	\$43,295.00	\$18,726.00	\$40,000.00	\$10,000.00	\$0.00	(\$30,000.00)	(75.0%)
534900	CS-OTHER	\$78,783.70	\$148,369.03	\$69,700.00	\$30,000.00	\$0.00	(\$39,700.00)	(57.0%)
540001	TRAVEL IN-COUNTY	\$100.00	\$250.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$1,458.64	\$1,228.98	\$2,000.00	\$1,500.00	\$0.00	(\$500.00)	(25.0%)
541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$131.58	\$114.26	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.0%
546155	RM-TELECOMMUNICATIONS	\$32,261.57	\$15,640.96	\$25,000.00	\$15,000.00	\$0.00	(\$10,000.00)	(40.0%)
549900	MISCELLANEOUS CHARGES	\$9,782.49	\$7,766.57	\$15,000.00	\$7,500.00	\$0.00	(\$7,500.00)	(50.0%)
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$7,405.80	\$48,000.00	\$20,000.00	\$0.00	(\$28,000.00)	(58.3%)
552990	OTHER SUPPLIES	\$2,626.66	\$5,423.60	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$114.50	\$500.00	\$250.00	\$0.00	(\$250.00)	(50.0%)
<b>OPERATING EXPENSES</b>		\$168,439.64	\$205,039.70	\$205,900.00	\$92,700.00	\$0.00	(\$113,200.00)	(55.0%)
564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$1,414.37	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0%
564104	VEHICLES	\$0.00	\$0.00	\$30,300.00	\$0.00	\$0.00	(\$30,300.00)	(100.0%)
568000	INTANGIBLE ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$1,414.37	\$40,300.00	\$10,000.00	\$0.00	(\$30,300.00)	(75.2%)
<b>TOTAL DEPARTMENT</b>		\$168,439.64	\$206,454.07	\$246,200.00	\$102,700.00	\$0.00	(\$143,500.00)	(58.3%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0112 FACILITIES MAINTENANCE</b>								
512010	SALARIES/WAGES-FULL-TIME	\$1,604,248.53	\$1,764,487.06	\$1,839,098.00	\$1,820,480.00	\$0.00	(\$18,618.00)	(1.0%)
514010	OVERTIME	\$19,427.22	\$101,544.08	\$12,500.00	\$12,500.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$119,690.59	\$133,331.46	\$141,647.00	\$141,179.00	\$0.00	(\$468.00)	(0.3%)
522000	RETIREMENT CONTRIBUTIONS	\$127,361.77	\$142,658.63	\$146,762.00	\$158,288.00	\$0.00	\$11,526.00	7.9%
523000	LIFE & HEALTH INSURANCE	\$346,263.82	\$388,618.25	\$412,093.00	\$406,851.00	\$0.00	(\$5,242.00)	(1.3%)
523012	CONTRA L&H INS (REBATE)	(\$17,660.00)	(\$19,137.80)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$80,032.00	\$81,733.00	\$85,917.00	\$101,696.00	\$0.00	\$15,779.00	18.4%
<b>PERSONNEL SERVICES</b>		<b>\$2,279,363.93</b>	<b>\$2,593,234.68</b>	<b>\$2,638,017.00</b>	<b>\$2,640,994.00</b>	<b>\$0.00</b>	<b>\$2,977.00</b>	<b>0.1%</b>
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	0.0%
534125	CS-TELEVISION	\$0.00	\$242.17	\$330.00	\$330.00	\$0.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$55,060.52	\$5,869.07	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.0%)
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$5,615.28	\$9,757.66	\$10,550.00	\$10,550.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$196.03	\$38.60	\$250.00	\$250.00	\$0.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$5,109.37	\$3,668.20	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$58,500.00	\$61,844.00	\$62,972.00	\$68,953.00	\$0.00	\$5,981.00	9.5%
546102	RM-ENV TEST & INSPECTIONS	\$0.00	\$1,680.00	\$4,500.00	\$2,500.00	\$0.00	(\$2,000.00)	(44.4%)
546620	RM-FACILITIES	\$223,844.95	\$244,351.53	\$249,450.00	\$218,668.00	\$0.00	(\$30,782.00)	(12.3%)
546622	RM-CORRECTIONS FACILITIES	\$73,535.03	\$98,856.71	\$75,500.00	\$80,000.00	\$0.00	\$4,500.00	6.0%
546625	RM-HEAD START	\$3,901.17	\$1,703.97	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$6,836.08	\$11,818.85	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0%
546641	RM-AIR CONDITIONING	\$61,505.47	\$70,048.51	\$79,000.00	\$79,000.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$64,380.28	\$69,055.91	\$67,250.00	\$72,664.00	\$0.00	\$5,414.00	8.1%
546647	RM-MAJOR PROJECTS	\$42,410.95	\$9,200.00	\$24,000.00	\$33,800.00	\$0.00	\$9,800.00	40.8%
546701	RM-PARKS IRRIGATION	\$0.00	\$2,621.47	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0%
546899	RM-IN-HOUSE-FM	\$0.00	\$6,950.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$136.06	\$0.00	\$150.00	\$100.00	\$0.00	(\$50.00)	(33.3%)
549151	RECORDING FEES	\$0.00	\$264.00	\$0.00	\$250.00	\$0.00	\$250.00	0.0%
549900	MISCELLANEOUS CHARGES	\$374.39	\$277.50	\$400.00	\$400.00	\$0.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$127.31	\$1,472.34	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$379.33	\$178.14	\$350.00	\$0.00	\$0.00	(\$350.00)	(100.0%)
549906	BACKGROUND CHECKS	\$777.30	\$613.98	\$600.00	\$0.00	\$0.00	(\$600.00)	(100.0%)
549907	RANDOM DRUG TESTING	\$222.00	\$111.00	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$3,045.10	\$3,902.33	\$3,200.00	\$3,200.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0112 FACILITIES MAINTENANCE</b>								
552010	FLEET FUEL	\$66,575.43	\$59,072.84	\$72,120.00	\$86,014.00	\$0.00	\$13,894.00	19.3%
552013	SIGN MATERIALS	\$0.00	\$82.68	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$3,315.62	\$5,395.88	\$3,200.00	\$3,200.00	\$0.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$3,834.38	\$1,961.58	\$2,000.00	\$3,200.00	\$0.00	\$1,200.00	60.0%
552200	SAFETY SUPPLIES	\$1,934.21	\$3,654.26	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$6,627.47	\$25,221.47	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$3,645.50	\$2,515.70	\$3,800.00	\$3,800.00	\$0.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$60,672.53	\$84,681.31	\$85,000.00	\$85,000.00	\$0.00	\$0.00	0.0%
552701	GROUND MAINTENANCE SUPPLY	\$1,526.56	\$6,298.68	\$7,500.00	\$8,000.00	\$0.00	\$500.00	6.7%
552800	COMPUTER SUPPLIES	\$833.70	\$2,156.91	\$1,000.00	\$2,000.00	\$0.00	\$1,000.00	100.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.0%
552899	SUPPLIES-IN-HOUSE-FM	\$6,723.84	\$21,503.12	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$6,787.13	\$10,123.91	\$7,000.00	\$7,500.00	\$0.00	\$500.00	7.1%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$430.53	\$80.70	\$1,500.00	\$1,000.00	\$0.00	(\$500.00)	(33.3%)
555001	TRAINING/EDUCATION EXPENS	\$868.51	\$651.83	\$3,000.00	\$2,000.00	\$0.00	(\$1,000.00)	(33.3%)
<b>OPERATING EXPENSES</b>		\$769,732.03	\$827,926.81	\$827,022.00	\$836,279.00	\$0.00	\$9,257.00	1.1%
564102	GENERAL GOVERNMENT EQUIP	\$23,632.20	\$23,618.78	\$22,000.00	\$12,800.00	\$0.00	(\$9,200.00)	(41.8%)
564104	VEHICLES	\$27,499.00	\$26,979.00	\$32,000.00	\$32,750.00	\$0.00	\$750.00	2.3%
<b>CAPITAL OUTLAY</b>		\$51,131.20	\$50,597.78	\$54,000.00	\$45,550.00	\$0.00	(\$8,450.00)	(15.6%)
<b>TOTAL DEPARTMENT</b>		\$3,100,227.16	\$3,471,759.27	\$3,519,039.00	\$3,522,823.00	\$0.00	\$3,784.00	0.1%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0114 GEN SERV-OTHER</b>								
531012	PS-APPRAISAL	\$15,205.30	\$17,030.05	\$25,000.00	\$15,000.00	\$0.00	(\$10,000.00)	(40.0%)
531014	PS-LOBBYIST	\$60,235.20	\$97,111.36	\$97,000.00	\$108,245.00	\$0.00	\$11,245.00	11.6%
531100	PS-CONSULTANT	\$24,870.43	\$26,400.00	\$21,120.00	\$25,000.00	\$0.00	\$3,880.00	18.4%
531103	PS-RESTORE ACT CONSULTANT	\$171,436.00	\$134,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
532001	ACCOUNTING & AUDITING	\$132,500.00	\$72,100.00	\$152,100.00	\$156,627.00	\$0.00	\$4,527.00	3.0%
534125	CS-TELEVISION	\$0.00	\$1,277.20	\$1,600.00	\$1,600.00	\$0.00	\$0.00	0.0%
534130	CS-COST ALLOCATION PLAN	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.0%
534201	CS-BRINKS	\$21,521.04	\$22,691.90	\$22,760.00	\$39,035.00	\$0.00	\$16,275.00	71.5%
541010	COMMUNICATIONS SERVICE	\$327,215.10	\$311,947.86	\$340,000.00	\$313,000.00	\$0.00	(\$27,000.00)	(7.9%)
543001	UTILITIES-ELECTRIC	\$718,660.18	\$711,436.78	\$850,000.00	\$780,000.00	\$0.00	(\$70,000.00)	(8.2%)
543004	UTILITIES-GARBAGE	\$14,263.92	\$11,035.91	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$67,142.75	\$59,203.75	\$85,000.00	\$75,000.00	\$0.00	(\$10,000.00)	(11.8%)
543010	UTILITIES-WATER & SEWER	\$49,098.25	\$61,291.11	\$70,000.00	\$70,000.00	\$0.00	\$0.00	0.0%
544610	R/L-LAND	\$31,190.22	\$34,402.04	\$34,395.00	\$34,819.00	\$0.00	\$424.00	1.2%
545990	INSURANCE-OTHER	\$0.00	\$214,824.00	\$180,410.00	\$195,652.00	\$0.00	\$15,242.00	8.4%
549121	TAX REFUNDS	\$0.00	\$406.52	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.0%
549122	BANK CHARGES	\$4,643.73	\$3,408.49	\$5,000.00	\$4,000.00	\$0.00	(\$1,000.00)	(20.0%)
549151	RECORDING FEES	\$0.00	\$1,317.30	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$6,294.74	(\$152,619.95)	\$58,467.00	\$6,134.00	\$0.00	(\$52,333.00)	(89.5%)
549901	LEGAL ADVERTISING	\$2,118.98	\$1,829.01	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$38,352.00	\$44,191.00	\$45,204.00	\$47,323.00	\$0.00	\$2,119.00	4.7%
<b>OPERATING EXPENSES</b>		\$1,684,747.84	\$1,673,534.33	\$2,012,056.00	\$1,936,935.00	\$0.00	(\$75,121.00)	(3.7%)
561100	LAND-GENERAL GOVERNMENT	\$0.00	\$197,251.28	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$197,251.28	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
571100	CAPITAL LEASE	\$0.00	\$208,146.15	\$208,146.00	\$208,147.00	\$0.00	\$1.00	0.0%
<b>DEBT SERVICE</b>		\$0.00	\$208,146.15	\$208,146.00	\$208,147.00	\$0.00	\$1.00	0.0%
581199	AIR FORCE ESCROW	\$0.00	\$195,371.05	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
581290	OTHER PUBLIC SAFETY	\$238,781.13	\$745,574.73	\$660,632.00	\$660,632.00	\$100,000.00	\$100,000.00	15.1%
582610	SAFE CONNECTIONS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.0%
582704	N.O.H.A. - BAKER MUSEUM	\$8,815.00	\$8,815.00	\$8,815.00	\$8,815.00	\$0.00	\$0.00	0.0%
582705	DESTIN MUSEUM	\$8,815.00	\$8,815.00	\$8,815.00	\$0.00	\$0.00	(\$8,815.00)	(100.0%)
582706	HERITAGE MUSEUM	\$19,565.00	\$8,815.00	\$8,815.00	\$8,815.00	\$0.00	\$0.00	0.0%



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0114 GEN SERV-OTHER</b>								
582707	CARVER HILL MUSEUM	\$8,815.00	\$8,815.00	\$8,815.00	\$8,815.00	\$0.00	\$0.00	0.0%
<b>GRANTS &amp; AIDS</b>		\$309,791.13	\$1,001,205.78	\$720,892.00	\$712,077.00	\$100,000.00	\$91,185.00	12.6%
<b>TOTAL DEPARTMENT</b>		\$1,994,538.97	\$3,080,137.54	\$2,941,094.00	\$2,857,159.00	\$100,000.00	\$16,065.00	0.5%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0115 PROP APPRAISER OPERATING</b>								
542001	POSTAGE/FREIGHT CHARGES	\$68,346.61	\$63,731.06	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$68,346.61	\$63,731.06	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$68,346.61	\$63,731.06	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0116 TAX COLLECTOR OPERATING</b>								
542001	POSTAGE/FREIGHT CHARGES	\$68,238.00	\$70,000.00	\$69,000.00	\$69,000.00	\$0.00	\$0.00	0.0%
549005	COMMISSIONS-TAX COLLECTOR	\$3,279,465.42	\$3,300,681.95	\$3,415,975.00	\$3,422,039.00	\$0.00	\$6,064.00	0.2%
549122	BANK CHARGES	\$78,686.08	\$40,006.97	\$85,000.00	\$85,000.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$3,426,389.50	\$3,410,688.92	\$3,569,975.00	\$3,576,039.00	\$0.00	\$6,064.00	0.2%
<b>TOTAL DEPARTMENT</b>		\$3,426,389.50	\$3,410,688.92	\$3,569,975.00	\$3,576,039.00	\$0.00	\$6,064.00	0.2%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0120 GEN SERV-FIRE CONTROL</b>								
534204	CS-OI FIRE DISTRICT	\$33,515.00	\$15,398.13	\$19,302.00	\$19,302.00	\$0.00	\$0.00	0.0%
534210	CS-FIRE ASSESSMENTS	\$20,202.64	\$20,202.64	\$20,203.00	\$20,203.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$53,717.64	\$35,600.77	\$39,505.00	\$39,505.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$53,717.64	\$35,600.77	\$39,505.00	\$39,505.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0121 EMERGENCY MANAGEMENT</b>								
512010	SALARIES/WAGES-FULL-TIME	\$164,109.70	\$165,442.40	\$164,886.00	\$164,922.00	\$0.00	\$36.00	0.0%
514010	OVERTIME	\$0.00	\$0.00	\$0.00	\$9,600.00	\$1,561.00	\$11,161.00	0.0%
521000	FICA TAXES	\$13,039.71	\$12,506.63	\$12,614.00	\$13,275.00	\$0.00	\$661.00	5.2%
522000	RETIREMENT CONTRIBUTIONS	\$11,772.62	\$11,939.57	\$12,399.00	\$13,062.00	\$0.00	\$663.00	5.3%
523000	LIFE & HEALTH INSURANCE	\$12,253.68	\$12,557.04	\$12,850.00	\$12,754.00	\$0.00	(\$96.00)	(0.7%)
523012	CONTRA L&H INS (REBATE)	(\$480.00)	(\$480.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$417.00	\$421.00	\$413.00	\$513.00	\$0.00	\$100.00	24.2%
<b>PERSONNEL SERVICES</b>		<b>\$201,112.71</b>	<b>\$202,386.64</b>	<b>\$203,162.00</b>	<b>\$214,126.00</b>	<b>\$1,561.00</b>	<b>\$12,525.00</b>	<b>6.2%</b>
534125	CS-TELEVISION	\$0.00	\$487.97	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$280.00	\$178.60	\$500.00	\$1,500.00	\$0.00	\$1,000.00	200.0%
540005	TRAVEL LODGING EXPENSES	\$417.00	\$351.00	\$500.00	\$1,500.00	\$0.00	\$1,000.00	200.0%
541010	COMMUNICATIONS SERVICE	\$2,805.95	\$1,165.19	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,282.98	\$535.65	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$6.80	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$20,871.00	\$10,411.00	\$2,839.00	\$2,295.00	\$0.00	(\$544.00)	(19.2%)
546640	RM-EQUIPMENT	\$2,364.74	\$2,773.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$2,924.64	\$3,005.94	\$3,667.00	\$3,507.00	\$0.00	(\$160.00)	(4.4%)
546900	RM-TECHNICAL SUPT SERVICE	\$6,396.25	\$11,545.54	\$14,507.00	\$13,507.00	\$0.00	(\$1,000.00)	(6.9%)
547002	PRINTING & BINDING	\$0.00	\$74.99	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$351.30	\$25.00	\$2,208.00	\$2,208.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$534.87	\$936.74	\$1,100.00	\$1,100.00	\$0.00	\$0.00	0.0%
552010	FLEET FUEL	\$2,531.92	\$3,652.36	\$5,260.00	\$3,193.00	\$0.00	(\$2,067.00)	(39.3%)
552800	COMPUTER SUPPLIES	\$599.99	\$1,333.39	\$2,000.00	\$1,000.00	\$0.00	(\$1,000.00)	(50.0%)
552990	OTHER SUPPLIES	\$5,657.45	\$3,004.52	\$2,200.00	\$1,200.00	\$0.00	(\$1,000.00)	(45.5%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,125.55	\$2,758.87	\$500.00	\$1,000.00	\$0.00	\$500.00	100.0%
555001	TRAINING/EDUCATION EXPENS	\$282.16	\$310.00	\$1,000.00	\$5,000.00	\$0.00	\$4,000.00	400.0%
<b>OPERATING EXPENSES</b>		<b>\$48,425.80</b>	<b>\$42,556.56</b>	<b>\$46,881.00</b>	<b>\$47,610.00</b>	<b>\$0.00</b>	<b>\$729.00</b>	<b>1.6%</b>
581203	HAZARD MATERIAL TEAM-OIFD	\$85,453.00	\$85,453.00	\$85,453.00	\$85,453.00	\$0.00	\$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>\$0.00</b>	<b>0.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$334,991.51</b>	<b>\$330,396.20</b>	<b>\$335,496.00</b>	<b>\$347,189.00</b>	<b>\$1,561.00</b>	<b>\$13,254.00</b>	<b>4.0%</b>

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0122 COUNTY WARNING POINT</b>								
512010	SALARIES/WAGES-FULL-TIME	\$569,356.29	\$552,557.69	\$598,105.00	\$606,955.00	\$0.00	\$8,850.00	1.5%
513010	SALARIES/WAGES-RELIEF	\$0.00	\$2,621.62	\$14,990.00	\$3,712.00	\$11,288.00	\$10.00	0.1%
514010	OVERTIME	\$49,437.85	\$54,623.90	\$40,000.00	\$60,000.00	\$0.00	\$20,000.00	50.0%
514011	OVERTIME-SCHEDULED	\$34,315.40	\$33,563.42	\$45,000.00	\$45,000.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$48,927.93	\$46,448.42	\$53,404.00	\$55,514.00	\$864.00	\$2,974.00	5.6%
522000	RETIREMENT CONTRIBUTIONS	\$47,210.85	\$46,260.56	\$51,370.00	\$48,071.00	\$0.00	(\$3,299.00)	(6.4%)
523000	LIFE & HEALTH INSURANCE	\$109,370.26	\$110,372.97	\$128,930.00	\$112,936.00	\$0.00	(\$15,994.00)	(12.4%)
523012	CONTRA L&H INS (REBATE)	(\$5,480.00)	(\$5,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$1,822.00	\$1,821.00	\$1,533.00	\$1,954.00	\$30.00	\$451.00	29.4%
<b>PERSONNEL SERVICES</b>		\$854,960.58	\$842,969.58	\$933,332.00	\$934,142.00	\$12,182.00	\$12,992.00	1.4%
534003	CS-CONSULTING	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$3,204.97	\$3,869.09	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$10,264.00	\$5,461.00	\$5,364.00	\$7,726.00	\$0.00	\$2,362.00	44.0%
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$2,000.00	200.0%
546900	RM-TECHNICAL SUPT SERVICE	\$24,888.00	\$19,782.61	\$24,500.00	\$30,000.00	\$0.00	\$5,500.00	22.4%
549905	MOTOR VEHICLE REPORTS	\$89.19	\$151.31	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$527.30	\$519.94	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.0%)
551001	OFFICE SUPPLIES	\$1,028.92	\$971.37	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$550.35	\$342.50	\$1,500.00	\$8,000.00	\$0.00	\$6,500.00	433.3%
552990	OTHER SUPPLIES	\$4.50	\$674.94	\$515.00	\$1,000.00	\$0.00	\$485.00	94.2%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$220.00	\$1,800.00	\$0.00	\$1,580.00	718.2%
555001	TRAINING/EDUCATION EXPENS	\$2,458.00	(\$180.00)	\$3,000.00	\$8,200.00	\$0.00	\$5,200.00	173.3%
<b>OPERATING EXPENSES</b>		\$43,015.23	\$31,592.76	\$70,799.00	\$72,726.00	\$0.00	\$1,927.00	2.7%
<b>TOTAL DEPARTMENT</b>		\$897,975.81	\$874,562.34	\$1,004,131.00	\$1,006,868.00	\$12,182.00	\$14,919.00	1.5%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0124 CODE ENFORCEMENT</b>								
512010	SALARIES/WAGES-FULL-TIME	\$95,577.93	\$107,531.78	\$123,297.00	\$124,827.00	\$0.00	\$1,530.00	1.2%
521000	FICA TAXES	\$7,227.15	\$7,627.82	\$9,432.00	\$9,550.00	\$0.00	\$118.00	1.3%
522000	RETIREMENT CONTRIBUTIONS	\$7,041.15	\$7,667.13	\$9,272.00	\$9,886.00	\$0.00	\$614.00	6.6%
523000	LIFE & HEALTH INSURANCE	\$11,545.44	\$14,757.87	\$21,387.00	\$18,001.00	\$0.00	(\$3,386.00)	(15.8%)
523012	CONTRA L&H INS (REBATE)	(\$495.80)	(\$643.20)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$3,061.00	\$3,090.00	\$2,765.00	\$3,427.00	\$0.00	\$662.00	23.9%
<b>PERSONNEL SERVICES</b>		\$123,956.87	\$140,031.40	\$166,153.00	\$165,691.00	\$0.00	(\$462.00)	(0.3%)
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$608.38	\$264.45	\$750.00	\$600.00	\$0.00	(\$150.00)	(20.0%)
540005	TRAVEL LODGING EXPENSES	\$2,025.00	\$444.40	\$2,250.00	\$1,500.00	\$0.00	(\$750.00)	(33.3%)
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,016.73	\$3,092.39	\$3,300.00	\$3,300.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$285.06	\$292.18	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$1,560.47	\$3,500.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$2,404.00	\$2,615.00	\$3,197.00	\$4,016.00	\$0.00	\$819.00	25.6%
546644	RM-VEHICLES-FLEET	\$3,545.21	\$5,206.89	\$5,263.00	\$4,805.00	\$0.00	(\$458.00)	(8.7%)
547002	PRINTING & BINDING	\$237.20	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$82.85	\$150.00	\$150.00	\$0.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$597.07	\$662.04	\$750.00	\$700.00	\$0.00	(\$50.00)	(6.7%)
552010	FLEET FUEL	\$4,623.50	\$4,770.64	\$5,709.00	\$6,832.00	\$0.00	\$1,123.00	19.7%
552100	CLOTHING/WEARING APPAREL	\$385.10	\$279.60	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$3,549.56	\$793.24	\$500.00	\$1,000.00	\$0.00	\$500.00	100.0%
552990	OTHER SUPPLIES	\$605.36	\$618.91	\$1,200.00	\$1,125.00	\$0.00	(\$75.00)	(6.3%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$898.72	\$127.60	\$600.00	\$815.00	\$0.00	\$215.00	35.8%
555001	TRAINING/EDUCATION EXPENS	\$1,565.00	\$550.46	\$1,700.00	\$1,075.00	\$0.00	(\$625.00)	(36.8%)
<b>OPERATING EXPENSES</b>		\$24,906.36	\$23,300.65	\$28,869.00	\$29,518.00	\$0.00	\$649.00	2.2%
564203	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
564204	VEHICLES	\$0.00	\$20,820.00	\$25,000.00	\$27,500.00	\$0.00	\$2,500.00	10.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$20,820.00	\$25,000.00	\$27,500.00	\$0.00	\$2,500.00	10.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0124 CODE ENFORCEMENT</b>								
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$25,700.00	\$25,000.00	\$0.00	(\$700.00)	(2.7%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$25,700.00	\$25,000.00	\$0.00	(\$700.00)	(2.7%)
<b>TOTAL DEPARTMENT</b>		\$148,863.23	\$184,152.05	\$245,722.00	\$247,709.00	\$0.00	\$1,987.00	0.8%



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0125 BEACH SAFETY</b>								
512010	SALARIES/WAGES-FULL-TIME	\$149,589.95	\$173,680.60	\$183,318.00	\$183,189.00	\$0.00	(\$129.00)	(0.1%)
512020	SALARIES/WAGES-PART-TIME	\$149,241.77	\$152,526.91	\$160,794.00	\$160,820.00	(\$90,410.00)	(\$90,384.00)	(56.2%)
514010	OVERTIME	\$16,951.37	\$15,700.82	\$13,000.00	\$13,000.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$25,218.89	\$26,021.39	\$27,320.00	\$27,312.00	(\$7,364.00)	(\$7,372.00)	(27.0%)
522000	RETIREMENT CONTRIBUTIONS	\$40,129.02	\$45,201.26	\$48,200.00	\$44,424.00	\$0.00	(\$3,776.00)	(7.8%)
523000	LIFE & HEALTH INSURANCE	\$36,892.72	\$35,476.70	\$39,798.00	\$39,751.00	\$0.00	(\$47.00)	(0.1%)
523012	CONTRA L&H INS (REBATE)	(\$1,920.00)	(\$1,720.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$13,253.00	\$13,962.00	\$12,331.00	\$15,750.00	\$0.00	\$3,419.00	27.7%
525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$60.12	\$2,400.00	\$2,400.00	\$0.00	\$0.00	0.0%
<b>PERSONNEL SERVICES</b>		\$429,356.72	\$460,909.80	\$487,161.00	\$486,646.00	(\$97,774.00)	(\$98,289.00)	(20.2%)
531300	PS-HEALTH EXAMS	\$394.00	\$520.00	\$465.00	\$465.00	\$0.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$683.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$1,728.00	\$1,728.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$3,483.34	\$3,642.66	\$3,150.00	\$3,150.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$1,050.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$8,562.00	\$8,562.00	\$8,373.00	\$11,143.00	\$0.00	\$2,770.00	33.1%
546620	RM-FACILITIES	\$645.16	\$0.00	\$300.00	\$20,300.00	(\$20,000.00)	\$0.00	0.0%
546640	RM-EQUIPMENT	\$2,580.03	\$1,718.92	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$6,479.76	\$3,021.66	\$3,009.00	\$3,101.00	\$0.00	\$92.00	3.1%
546645	RM-MOTOR VEHICLE	\$2,994.14	\$4,876.97	\$4,750.00	\$4,750.00	\$0.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$35.00	\$174.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$366.91	\$1,026.21	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
549701	CLAIMS-GENERAL LIABILITY	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$159.99	\$7.55	\$90.00	\$90.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$404.84	\$258.11	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$2,098.70	\$2,631.84	\$2,350.00	\$2,350.00	\$0.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$222.00	\$555.00	\$350.00	\$350.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$880.97	\$1,257.91	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552010	FLEET FUEL	\$4,716.21	\$3,213.53	\$5,670.00	\$3,979.00	\$0.00	(\$1,691.00)	(29.8%)
552100	CLOTHING/WEARING APPAREL	\$5,051.48	\$4,768.54	\$4,000.00	\$4,500.00	(\$2,000.00)	(\$1,500.00)	(37.5%)
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$163.22	\$185.91	\$150.00	\$150.00	\$0.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$87.40	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$492.86	\$392.95	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$4,259.58	\$5,929.69	\$5,800.00	\$5,800.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0125 BEACH SAFETY</b>								
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$225.69	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$2,593.51	\$740.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$50,357.79	\$45,607.45	\$48,857.00	\$70,528.00	(\$22,000.00)	(\$329.00)	(0.7%)
564202	PUBLIC SAFETY EQUIP	\$2,000.00	\$19,741.00	\$13,800.00	\$29,600.00	(\$25,000.00)	(\$9,200.00)	(66.7%)
564204	VEHICLES	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	(\$38,000.00)	(100.0%)
<b>CAPITAL OUTLAY</b>		\$2,000.00	\$19,741.00	\$51,800.00	\$29,600.00	(\$25,000.00)	(\$47,200.00)	(91.1%)
<b>TOTAL DEPARTMENT</b>		\$481,714.51	\$526,258.25	\$587,818.00	\$586,774.00	(\$144,774.00)	(\$145,818.00)	(24.8%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0126 CORRECTIONS DEPARTMENT</b>								
512010	SALARIES/WAGES-FULL-TIME	\$5,272,554.42	\$5,405,518.29	\$5,687,679.00	\$5,653,995.00	(\$22,010.00)	(\$55,694.00)	(1.0%)
513010	SALARIES/WAGES-RELIEF	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.0%
514010	OVERTIME	\$326,207.15	\$473,942.59	\$370,000.00	\$355,000.00	\$0.00	(\$15,000.00)	(4.1%)
521000	FICA TAXES	\$422,553.28	\$419,037.49	\$463,413.00	\$460,836.00	(\$1,683.00)	(\$4,260.00)	(0.9%)
522000	RETIREMENT CONTRIBUTIONS	\$1,048,341.88	\$1,160,621.86	\$1,246,035.00	\$1,168,099.00	\$751.00	(\$77,185.00)	(6.2%)
523000	LIFE & HEALTH INSURANCE	\$909,305.12	\$974,835.16	\$1,104,188.00	\$1,092,198.00	\$0.00	(\$11,990.00)	(1.1%)
523012	CONTRA L&H INS (REBATE)	(\$45,460.00)	(\$47,748.26)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$258,820.00	\$260,353.00	\$249,929.00	\$291,174.00	\$550.00	\$41,795.00	16.7%
525000	UNEMPLOYMENT COMPENSATION	\$1,375.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.0%
<b>PERSONNEL SERVICES</b>		<b>\$8,193,696.85</b>	<b>\$8,646,560.13</b>	<b>\$9,141,244.00</b>	<b>\$9,056,302.00</b>	<b>(\$22,392.00)</b>	<b>(\$107,334.00)</b>	<b>(1.2%)</b>
531013	PS-PERMITTING	\$25.00	\$0.00	\$25.00	\$50.00	\$0.00	\$25.00	100.0%
531212	PS-MENTAL HEALTH	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0%
531215	PS-HOSPITALS	\$0.00	\$0.00	\$8,000.00	\$5,000.00	\$0.00	(\$3,000.00)	(37.5%)
531230	PS-INMATE HEALTH SERVICES	\$2,391,011.49	\$2,742,043.05	\$2,802,400.00	\$3,224,400.00	\$0.00	\$422,000.00	15.1%
531300	PS-HEALTH EXAMS	\$2,535.00	\$3,976.65	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
534203	CS-FOOD SERVICES	\$619,178.33	\$686,447.08	\$630,000.00	\$660,000.00	\$0.00	\$30,000.00	4.8%
534900	CS-OTHER	\$799.95	\$548.85	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$3.75	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$85.60	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$369.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$37,424.50	\$32,015.83	\$40,000.00	\$8,000.00	\$0.00	(\$32,000.00)	(80.0%)
541011	CELLULAR PHONES/PAGERS	\$1,155.42	\$2,399.22	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$776.08	\$769.41	\$700.00	\$700.00	\$0.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$249,042.90	\$243,074.68	\$273,000.00	\$270,000.00	\$0.00	(\$3,000.00)	(1.1%)
543004	UTILITIES-GARBAGE	\$12,827.02	\$14,536.40	\$13,500.00	\$17,500.00	\$0.00	\$4,000.00	29.6%
543005	UTILITIES-GAS	\$69,195.09	\$52,169.12	\$75,000.00	\$72,000.00	\$0.00	(\$3,000.00)	(4.0%)
543010	UTILITIES-WATER & SEWER	\$213,238.00	\$250,583.20	\$250,000.00	\$263,000.00	\$0.00	\$13,000.00	5.2%
544644	R/L-FLEET VEHICLES	\$120.00	\$30.00	\$500.00	\$250.00	\$0.00	(\$250.00)	(50.0%)
545990	INSURANCE-OTHER	\$281,956.00	\$276,721.00	\$286,737.00	\$292,185.00	\$0.00	\$5,448.00	1.9%
546050	RM-OFFICE MACHINES	\$0.00	\$1,418.57	\$1,500.00	\$2,500.00	\$0.00	\$1,000.00	66.7%
546620	RM-FACILITIES	\$9,618.01	\$19,859.24	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$12,612.32	\$9,286.23	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$11,428.12	\$16,563.19	\$11,623.00	\$10,516.00	\$0.00	(\$1,107.00)	(9.5%)
546900	RM-TECHNICAL SUPT SERVICE	\$29,830.48	\$30,573.88	\$33,000.00	\$33,000.00	\$0.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
549151	RECORDING FEES	\$0.00	\$88.00	\$100.00	\$150.00	\$0.00	\$50.00	50.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0126 CORRECTIONS DEPARTMENT</b>								
549900	MISCELLANEOUS CHARGES	\$226.41	\$222.55	\$900.00	\$900.00	\$0.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$445.66	\$449.97	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$547.30	\$260.18	\$400.00	\$0.00	\$0.00	(\$400.00)	(100.0%)
549906	BACKGROUND CHECKS	\$1,708.64	\$1,214.14	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	(100.0%)
549907	RANDOM DRUG TESTING	\$4,218.00	\$4,144.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$14,139.01	\$13,772.30	\$15,000.00	\$16,000.00	\$0.00	\$1,000.00	6.7%
552010	FLEET FUEL	\$11,660.42	\$11,013.58	\$12,361.00	\$15,157.00	\$0.00	\$2,796.00	22.6%
552014	GASOLINE & SPECIAL FUELS	\$48.40	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$11,282.19	\$26,421.53	\$26,000.00	\$27,000.00	\$0.00	\$1,000.00	3.8%
552300	FOOD SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552302	KITCHEN SUPPLIES	\$2,829.23	\$1,801.08	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.0%
552305	LAUNDRY SUPPLIES	\$4,730.16	\$4,087.29	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0%
552400	INMATE SUPPLIES	\$71,970.12	\$85,015.64	\$85,000.00	\$100,000.00	\$0.00	\$15,000.00	17.6%
552401	INMATE SUPP-PHONE CARDS	\$53,448.95	\$61,358.20	\$85,000.00	\$75,000.00	\$0.00	(\$10,000.00)	(11.8%)
552500	TOOLS & SMALL IMPLEMENTS	\$211.84	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$1,759.37	\$2,730.35	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$63,686.58	\$58,879.41	\$57,000.00	\$75,000.00	\$0.00	\$18,000.00	31.6%
552800	COMPUTER SUPPLIES	\$28,719.92	\$29,355.08	\$32,000.00	\$34,000.00	\$0.00	\$2,000.00	6.3%
552801	COMPUTER SOFTWARE	\$6,621.00	\$12,434.36	\$5,500.00	\$5,500.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$28,993.43	\$26,512.84	\$40,000.00	\$40,000.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$782.47	\$823.90	\$1,000.00	\$1,200.00	\$0.00	\$200.00	20.0%
555001	TRAINING/EDUCATION EXPENS	\$7,954.42	\$4,477.53	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$4,258,757.23	\$4,728,535.88	\$4,865,746.00	\$5,327,008.00	\$0.00	\$461,262.00	9.5%
564201	OFFICE MACHINES	\$7,249.00	\$4,357.84	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.0%
564202	PUBLIC SAFETY EQUIP	\$3,499.99	\$5,029.47	\$14,500.00	\$30,000.00	\$0.00	\$15,500.00	106.9%
564203	COMPUTER EQUIPMENT	\$3,274.22	\$2,668.82	\$7,000.00	\$5,900.00	\$0.00	(\$1,100.00)	(15.7%)
564204	VEHICLES	\$28,299.00	\$26,542.00	\$28,300.00	\$40,000.00	\$0.00	\$11,700.00	41.3%
<b>CAPITAL OUTLAY</b>		\$42,322.21	\$38,598.13	\$53,800.00	\$79,900.00	\$0.00	\$26,100.00	48.5%
<b>TOTAL DEPARTMENT</b>		\$12,494,776.29	\$13,413,694.14	\$14,060,790.00	\$14,463,210.00	(\$22,392.00)	\$380,028.00	2.7%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0127 MEDICAL EXAMINER</b>								
534205	CS-MEDICAL EXAMINER	\$454,709.33	\$463,612.63	\$588,989.00	\$578,236.00	\$0.00	(\$10,753.00)	(1.8%)
<b>OPERATING EXPENSES</b>		\$454,709.33	\$463,612.63	\$588,989.00	\$578,236.00	\$0.00	(\$10,753.00)	(1.8%)
<b>TOTAL DEPARTMENT</b>		\$454,709.33	\$463,612.63	\$588,989.00	\$578,236.00	\$0.00	(\$10,753.00)	(1.8%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0130 AGRICULTURE EXTENSION</b>								
512010	SALARIES/WAGES-FULL-TIME	\$203,436.13	\$212,488.07	\$218,256.00	\$212,253.00	\$0.00	(\$6,003.00)	(2.8%)
512020	SALARIES/WAGES-PART-TIME	\$320.26	\$0.00	\$31,870.00	\$18,078.00	\$0.00	(\$13,792.00)	(43.3%)
521000	FICA TAXES	\$15,996.45	\$15,868.05	\$19,134.00	\$17,621.00	\$0.00	(\$1,513.00)	(7.9%)
522000	RETIREMENT CONTRIBUTIONS	\$15,112.73	\$15,716.66	\$19,109.00	\$18,175.00	\$0.00	(\$934.00)	(4.9%)
523000	LIFE & HEALTH INSURANCE	\$10,722.48	\$6,690.48	\$7,158.00	\$11,145.00	\$0.00	\$3,987.00	55.7%
523012	CONTRA L&H INS (REBATE)	(\$480.00)	(\$252.72)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$626.00	\$581.00	\$1,343.00	\$1,649.00	\$0.00	\$306.00	22.8%
<b>PERSONNEL SERVICES</b>		\$245,734.05	\$251,091.54	\$296,870.00	\$278,921.00	\$0.00	(\$17,949.00)	(6.0%)
540001	TRAVEL IN-COUNTY	\$6,681.33	\$6,265.10	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$1,232.00	\$1,505.48	\$800.00	\$1,500.00	\$0.00	\$700.00	87.5%
540005	TRAVEL LODGING EXPENSES	\$2,487.18	\$158.40	\$800.00	\$1,000.00	\$0.00	\$200.00	25.0%
541011	CELLULAR PHONES/PAGERS	\$3,132.58	\$3,342.83	\$3,400.00	\$3,400.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$46.20	\$50.85	\$25.00	\$25.00	\$0.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$9,077.49	\$2,821.02	\$3,000.00	\$3,300.00	\$0.00	\$300.00	10.0%
543005	UTILITIES-GAS	\$402.18	\$154.00	\$500.00	\$300.00	\$0.00	(\$200.00)	(40.0%)
543010	UTILITIES-WATER & SEWER	\$3,955.61	\$2,195.39	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$2.00	\$1.00	\$1.00	\$1.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$592.13	\$300.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$14,153.00	\$6,791.00	\$6,255.00	\$5,658.00	\$0.00	(\$597.00)	(9.5%)
546050	RM-OFFICE MACHINES	\$2,308.03	\$2,532.37	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$2,110.35	\$4,191.85	\$3,689.00	\$3,231.00	\$0.00	(\$458.00)	(12.4%)
549900	MISCELLANEOUS CHARGES	\$24.00	\$206.55	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$31.38	\$16.00	\$0.00	\$0.00	(\$16.00)	(100.0%)
549906	BACKGROUND CHECKS	\$0.00	\$86.75	\$40.00	\$0.00	\$0.00	(\$40.00)	(100.0%)
551001	OFFICE SUPPLIES	\$3,525.28	\$4,317.03	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.0%
552010	FLEET FUEL	\$2,262.83	\$2,211.86	\$2,372.00	\$3,189.00	\$0.00	\$817.00	34.4%
552800	COMPUTER SUPPLIES	\$841.41	\$350.66	\$500.00	\$2,500.00	\$0.00	\$2,000.00	400.0%
552990	OTHER SUPPLIES	\$3,116.21	\$4,066.22	\$3,500.00	\$2,500.00	\$0.00	(\$1,000.00)	(28.6%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$724.00	\$1,138.76	\$1,500.00	\$1,550.00	\$0.00	\$50.00	3.3%
555001	TRAINING/EDUCATION EXPENS	(\$492.97)	\$2,721.37	\$2,500.00	\$4,000.00	\$0.00	\$1,500.00	60.0%
<b>OPERATING EXPENSES</b>		\$56,180.84	\$45,439.87	\$45,398.00	\$48,654.00	\$0.00	\$3,256.00	7.2%
564304	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$301,914.89	\$296,531.41	\$342,268.00	\$327,575.00	\$0.00	(\$14,693.00)	(4.3%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0131 GEN SERV-CONSERVATION</b>								
581303	SOIL DISTRICT	\$45,200.04	\$45,215.00	\$45,215.00	\$45,215.00	\$0.00	\$0.00	0.0%
<b>GRANTS &amp; AIDS</b>		\$45,200.04	\$45,215.00	\$45,215.00	\$45,215.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$45,200.04	\$45,215.00	\$45,215.00	\$45,215.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0132 GRANT ADMINISTRATION</b>								
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00	\$75,048.00	\$69,666.00	\$100,600.00	\$95,218.00	126.9%
521000	FICA TAXES	\$0.00	\$0.00	\$5,741.00	\$5,330.00	\$7,696.00	\$7,285.00	126.9%
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$5,643.00	\$5,517.00	\$7,968.00	\$7,842.00	139.0%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$9,535.00	\$9,536.00	\$19,071.00	\$19,072.00	200.0%
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$188.00	\$182.00	\$262.00	\$256.00	136.2%
<b>PERSONNEL SERVICES</b>		\$0.00	\$0.00	\$96,155.00	\$90,231.00	\$135,597.00	\$129,673.00	134.9%
531103	PS-RESTORE ACT CONSULTANT	\$0.00	\$0.00	\$45,000.00	\$25,000.00	\$0.00	(\$20,000.00)	(44.4%)
534500	CS-PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$100.00	\$2,000.00	\$0.00	\$1,900.00	1900.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$1,100.00	\$5,000.00	\$0.00	\$3,900.00	354.5%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$400.00	\$6,000.00	\$0.00	\$5,600.00	1400.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.0%
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$639.00	\$0.00	\$639.00	0.0%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.0%
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	\$3,000.00	\$0.00	\$2,900.00	2900.0%
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$150.00	\$1,515.00	\$0.00	\$1,365.00	910.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$475.00	\$10,000.00	\$0.00	\$9,525.00	2005.3%
<b>OPERATING EXPENSES</b>		\$0.00	\$0.00	\$47,325.00	\$61,374.00	\$0.00	\$14,049.00	29.7%
564101	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.0%
564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$9,700.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$143,480.00	\$161,305.00	\$135,597.00	\$153,422.00	106.9%



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0141 COMMUNITY TRANSIT (WAVE)</b>								
534410	CS-PUBLIC TRANSPORTATION	\$237,000.00	\$250,998.14	\$93,456.00	\$103,398.00	\$0.00	\$9,942.00	10.6%
<b>OPERATING EXPENSES</b>		\$237,000.00	\$250,998.14	\$93,456.00	\$103,398.00	\$0.00	\$9,942.00	10.6%
<b>TOTAL DEPARTMENT</b>		\$237,000.00	\$250,998.14	\$93,456.00	\$103,398.00	\$0.00	\$9,942.00	10.6%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0150 GEN SERV-INDUSTRY DEVELOP</b>								
534551	CS-E.D.C.	\$132,933.00	\$132,933.00	\$132,933.00	\$132,933.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$132,933.00	\$132,933.00	\$132,933.00	\$132,933.00	\$0.00	\$0.00	0.0%
581501	FORT WALTON BEACH CRA	\$577,266.16	\$610,896.81	\$613,139.00	\$646,288.00	\$0.00	\$33,149.00	5.4%
581502	CRESTVIEW MAIN ST RDA	\$56,160.78	\$63,372.58	\$58,860.00	\$59,851.00	\$0.00	\$991.00	1.7%
581503	DESTIN RDA	\$570,864.75	\$617,996.17	\$675,685.00	\$714,931.00	\$0.00	\$39,246.00	5.8%
581504	CINCO BAYOU CRA	\$21,686.89	\$23,622.81	\$24,968.00	\$28,811.00	\$0.00	\$3,843.00	15.4%
581507	NICEVILLE CRA	\$4,690.11	\$4,230.76	\$10,983.00	\$26,756.00	\$0.00	\$15,773.00	143.6%
<b>GRANTS &amp; AIDS</b>		\$1,230,668.69	\$1,320,119.13	\$1,383,635.00	\$1,476,637.00	\$0.00	\$93,002.00	6.7%
591326	BT-PJ ADAMS TIF	\$0.00	\$340,720.00	\$355,000.00	\$750,000.00	\$0.00	\$395,000.00	111.3%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$340,720.00	\$355,000.00	\$750,000.00	\$0.00	\$395,000.00	111.3%
<b>TOTAL DEPARTMENT</b>		\$1,363,601.69	\$1,793,772.13	\$1,871,568.00	\$2,359,570.00	\$0.00	\$488,002.00	26.1%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0151 VETERANS SERVICE</b>								
512010	SALARIES/WAGES-FULL-TIME	\$116,878.29	\$101,114.68	\$126,677.00	\$126,703.00	\$0.00	\$26.00	0.0%
521000	FICA TAXES	\$9,233.93	\$7,513.08	\$9,691.00	\$9,693.00	\$0.00	\$2.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$16,851.44	\$16,045.39	\$18,380.00	\$19,226.00	\$0.00	\$846.00	4.6%
523000	LIFE & HEALTH INSURANCE	\$4,343.52	\$4,307.64	\$12,850.00	\$12,754.00	\$0.00	(\$96.00)	(0.7%)
524000	WORKERS' COMPENSATION	\$300.00	\$309.00	\$317.00	\$396.00	\$0.00	\$79.00	24.9%
<b>PERSONNEL SERVICES</b>		\$147,607.18	\$129,289.79	\$167,915.00	\$168,772.00	\$0.00	\$857.00	0.5%
534125	CS-TELEVISION	\$0.00	\$141.14	\$120.00	\$135.00	\$0.00	\$15.00	12.5%
534500	CS-PERSONNEL	\$0.00	\$21,311.57	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
534900	CS-OTHER	\$233.36	\$1,166.64	\$700.00	\$750.00	\$0.00	\$50.00	7.1%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$342.00	\$135.00	\$588.00	\$588.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$954.00	\$432.00	\$1,728.00	\$1,728.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$595.45	\$595.48	\$600.00	\$600.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$772.83	\$697.91	\$800.00	\$600.00	\$0.00	(\$200.00)	(25.0%)
544644	R/L-FLEET VEHICLES	\$150.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$1,776.00	\$3,627.00	\$3,777.00	\$3,789.00	\$0.00	\$12.00	0.3%
551001	OFFICE SUPPLIES	\$2,502.03	\$2,803.82	\$1,700.00	\$2,000.00	\$0.00	\$300.00	17.6%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$40.00	\$40.00	\$120.00	\$120.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$346.76	\$480.00	\$640.00	\$740.00	\$0.00	\$100.00	15.6%
<b>OPERATING EXPENSES</b>		\$7,712.43	\$31,430.56	\$11,273.00	\$11,550.00	\$0.00	\$277.00	2.5%
564503	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$155,319.61	\$160,720.35	\$179,188.00	\$180,322.00	\$0.00	\$1,134.00	0.6%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0160 MOSQUITO CONTROL</b>								
512010	SALARIES/WAGES-FULL-TIME	\$246,044.82	\$266,619.21	\$267,376.00	\$266,658.00	\$0.00	(\$718.00)	(0.3%)
514010	OVERTIME	\$34.66	\$207.98	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.0%
521000	FICA TAXES	\$18,300.70	\$18,868.08	\$20,454.00	\$20,782.00	\$0.00	\$328.00	1.6%
522000	RETIREMENT CONTRIBUTIONS	\$17,991.42	\$21,221.67	\$22,096.00	\$23,084.00	\$0.00	\$988.00	4.5%
523000	LIFE & HEALTH INSURANCE	\$62,672.39	\$64,686.96	\$64,369.00	\$71,325.00	\$0.00	\$6,956.00	10.8%
523012	CONTRA L&H INS (REBATE)	(\$3,220.00)	(\$3,208.48)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$14,153.00	\$13,517.00	\$26,337.00	\$27,386.00	\$0.00	\$1,049.00	4.0%
<b>PERSONNEL SERVICES</b>		<b>\$355,976.99</b>	<b>\$381,912.42</b>	<b>\$400,632.00</b>	<b>\$414,235.00</b>	<b>\$0.00</b>	<b>\$13,603.00</b>	<b>3.4%</b>
534900	CS-OTHER	\$31,645.00	\$32,381.00	\$38,248.00	\$38,248.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,781.67	\$2,484.27	\$2,670.00	\$2,670.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$48.69	\$202.14	\$75.00	\$200.00	\$0.00	\$125.00	166.7%
543001	UTILITIES-ELECTRIC	\$2,880.93	\$2,898.90	\$2,800.00	\$2,800.00	\$0.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$929.05	\$580.87	\$900.00	\$900.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$12,640.00	\$11,487.00	\$15,744.00	\$17,331.00	\$0.00	\$1,587.00	10.1%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$2,460.00	\$2,460.00	\$0.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$1,704.10	\$2,016.49	\$1,040.00	\$1,040.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$14,663.81	\$20,658.09	\$19,297.00	\$18,778.00	\$0.00	(\$519.00)	(2.7%)
546645	RM-MOTOR VEHICLE	\$0.00	\$182.26	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$27.00	\$117.55	\$450.00	\$450.00	\$0.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$47.07	\$0.00	\$50.00	\$0.00	\$0.00	(\$50.00)	(100.0%)
551001	OFFICE SUPPLIES	\$1,364.91	\$1,750.46	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
552010	FLEET FUEL	\$23,067.87	\$19,399.79	\$26,056.00	\$23,000.00	\$0.00	(\$3,056.00)	(11.7%)
552100	CLOTHING/WEARING APPAREL	\$285.90	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$929.89	\$1,772.91	\$1,200.00	\$1,500.00	\$0.00	\$300.00	25.0%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$36,828.00	\$48,913.75	\$70,000.00	\$80,000.00	\$0.00	\$10,000.00	14.3%
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$11,666.12	\$20,005.88	\$1,200.00	\$1,950.00	\$0.00	\$750.00	62.5%
552990	OTHER SUPPLIES	\$3,023.19	\$1,724.78	\$1,600.00	\$1,600.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$595.00	\$595.00	\$595.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$929.08	\$1,090.46	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		<b>\$144,462.28</b>	<b>\$168,561.60</b>	<b>\$188,135.00</b>	<b>\$197,272.00</b>	<b>\$0.00</b>	<b>\$9,137.00</b>	<b>4.9%</b>
564602	HUMAN SERVICES EQUIP	\$0.00	\$17,279.54	\$63,250.00	\$63,250.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0160 MOSQUITO CONTROL</b>								
564604	VEHICLES	\$0.00	\$24,796.00	\$26,000.00	\$27,000.00	\$0.00	\$1,000.00	3.8%
<b>CAPITAL OUTLAY</b>		\$0.00	\$42,075.54	\$89,250.00	\$90,250.00	\$0.00	\$1,000.00	1.1%
<b>TOTAL DEPARTMENT</b>		\$500,439.27	\$592,549.56	\$678,017.00	\$701,757.00	\$0.00	\$23,740.00	3.5%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0161 PUBLIC HEALTH</b>								
534610	CS-P.A.W.S	\$479,980.00	\$481,983.30	\$492,000.00	\$492,000.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$479,980.00	\$481,983.30	\$492,000.00	\$492,000.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$479,980.00	\$481,983.30	\$492,000.00	\$492,000.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0162 MENTAL HEALTH</b>								
531218	PS-BAKER ACT & CSU	\$266,738.04	\$266,738.04	\$316,738.00	\$286,738.00	\$0.00	(\$30,000.00)	(9.5%)
549615	E.M.S. TRANSPORTATION	\$263,616.04	\$256,738.77	\$140,000.00	\$150,000.00	\$0.00	\$10,000.00	7.1%
<b>OPERATING EXPENSES</b>		\$530,354.08	\$523,476.81	\$456,738.00	\$436,738.00	\$0.00	(\$20,000.00)	(4.4%)
582607	SHELTER HOUSE	\$2,733.75	\$3,645.00	\$3,645.00	\$3,645.00	\$0.00	\$0.00	0.0%
<b>GRANTS &amp; AIDS</b>		\$2,733.75	\$3,645.00	\$3,645.00	\$3,645.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$533,087.83	\$527,121.81	\$460,383.00	\$440,383.00	\$0.00	(\$20,000.00)	(4.3%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0163 HUMAN SERVICES</b>								
549600	HEALTH CARE RESPONSIBILIT	\$23,252.55	\$189,567.38	\$250,000.00	\$200,000.00	\$0.00	(\$50,000.00)	(20.0%)
549601	PAUPER BURIALS	\$23,645.00	\$24,207.72	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.0%
549610	MEDICAID-HOSPITAL	\$1,671,483.30	\$1,919,017.38	\$1,981,278.00	\$2,069,175.00	\$0.00	\$87,897.00	4.4%
549615	E.M.S. TRANSPORTATION	\$29,290.68	\$28,526.52	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$1,747,671.53	\$2,161,319.00	\$2,281,278.00	\$2,319,175.00	\$0.00	\$37,897.00	1.7%
582601	HEAD START	\$3,645.00	\$3,645.00	\$3,645.00	\$3,645.00	\$0.00	\$0.00	0.0%
582602	EARLY LEARNING	\$36,450.00	\$36,450.00	\$36,450.00	\$36,450.00	\$0.00	\$0.00	0.0%
582603	ELDER SERVICES	\$11,847.00	\$11,847.00	\$11,847.00	\$11,847.00	\$0.00	\$0.00	0.0%
<b>GRANTS &amp; AIDS</b>		\$51,942.00	\$51,942.00	\$51,942.00	\$51,942.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$1,799,613.53	\$2,213,261.00	\$2,333,220.00	\$2,371,117.00	\$0.00	\$37,897.00	1.6%



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0170 COUNTY PARKS</b>								
512010	SALARIES/WAGES-FULL-TIME	\$56,912.21	\$44,895.67	\$52,018.00	\$51,744.00	\$0.00	(\$274.00)	(0.5%)
514010	OVERTIME	\$4,236.44	\$3,959.27	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$4,718.00	\$3,561.08	\$4,285.00	\$4,265.00	\$0.00	(\$20.00)	(0.5%)
522000	RETIREMENT CONTRIBUTIONS	\$4,801.20	\$5,160.32	\$4,212.00	\$4,098.00	\$0.00	(\$114.00)	(2.7%)
523000	LIFE & HEALTH INSURANCE	\$14,654.93	\$13,063.93	\$15,167.00	\$15,163.00	\$0.00	(\$4.00)	(0.0%)
523012	CONTRA L&H INS (REBATE)	(\$722.08)	(\$654.85)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$3,226.00	\$2,375.00	\$2,028.00	\$3,204.00	\$0.00	\$1,176.00	58.0%
<b>PERSONNEL SERVICES</b>		<b>\$87,826.70</b>	<b>\$72,360.42</b>	<b>\$81,710.00</b>	<b>\$82,474.00</b>	<b>\$0.00</b>	<b>\$764.00</b>	<b>0.9%</b>
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$210.00	\$238.00	\$0.00	\$28.00	13.3%
534500	CS-PERSONNEL	\$11,930.62	\$12,505.57	\$11,160.00	\$11,160.00	\$0.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$4.50	\$53.90	\$35.00	\$35.00	\$0.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$58.44	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$93.45	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$375.30	\$496.88	\$450.00	\$450.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$9.20	\$37.73	\$193.00	\$193.00	\$0.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$3,843.64	\$4,098.13	\$7,167.00	\$3,567.00	\$0.00	(\$3,600.00)	(50.2%)
543991	UTILITIES-C & D DEBRIS	\$23.12	\$404.30	\$400.00	\$400.00	\$0.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$68.06	\$99.11	\$2,226.00	\$2,226.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$7,964.00	\$27,010.00	\$6,761.00	\$7,181.00	\$0.00	\$420.00	6.2%
546050	RM-OFFICE MACHINES	\$28.55	\$498.98	\$525.00	\$263.00	\$0.00	(\$262.00)	(49.9%)
546620	RM-FACILITIES	\$10,303.49	\$9,043.77	\$20,000.00	\$25,353.00	\$0.00	\$5,353.00	26.8%
546640	RM-EQUIPMENT	\$1,229.06	\$1,598.65	\$1,280.00	\$1,280.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$8,004.55	\$7,724.21	\$7,043.00	\$7,143.00	\$0.00	\$100.00	1.4%
546701	RM-PARKS IRRIGATION	\$358.70	\$893.06	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
546703	RM-HWY 98 MEDIANS	\$0.00	\$1,686.40	\$1,700.00	\$1,700.00	\$0.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$215.92	\$262.26	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549151	RECORDING FEES	\$37.27	\$341.75	\$330.00	\$330.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$3,464.29	\$1,028.71	\$2,000.00	\$2,155.00	\$0.00	\$155.00	7.8%
549901	LEGAL ADVERTISING	\$60.48	\$296.69	\$525.00	\$525.00	\$0.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$6.32	\$16.87	\$14.00	\$0.00	\$0.00	(\$14.00)	(100.0%)
549906	BACKGROUND CHECKS	\$20.97	\$51.50	\$23.00	\$0.00	\$0.00	(\$23.00)	(100.0%)
549907	RANDOM DRUG TESTING	\$101.75	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$75.50	\$323.70	\$875.00	\$700.00	\$0.00	(\$175.00)	(20.0%)
552010	FLEET FUEL	\$6,140.66	\$4,495.80	\$4,741.00	\$4,180.00	\$0.00	(\$561.00)	(11.8%)
552011	GREASE, OIL & LUBRICANTS	\$0.00	\$33.91	\$32.00	\$32.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0170 COUNTY PARKS</b>								
552013	SIGN MATERIALS	\$13.95	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$5.03	\$39.76	\$63.00	\$63.00	\$0.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$87.98	\$243.25	\$250.00	\$250.00	\$0.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$0.00	\$5.30	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$152.09	\$427.92	\$725.00	\$725.00	\$0.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$1,059.64	\$950.84	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$719.59	\$1,729.39	\$3,685.00	\$882.00	\$0.00	(\$2,803.00)	(76.1%)
552701	GROUND MAINTENANCE SUPPLY	\$1,444.79	\$2,067.55	\$3,370.00	\$3,370.00	\$0.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$95.61	\$518.57	\$830.00	\$830.00	\$0.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$35.00	\$3,535.00	\$0.00	\$3,500.00	10000.0%
552990	OTHER SUPPLIES	\$222.21	\$7,994.77	\$7,500.00	\$2,000.00	\$0.00	(\$5,500.00)	(73.3%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$196.70	\$0.00	\$158.00	\$158.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$87.41	\$124.66	\$1,590.00	\$700.00	\$0.00	(\$890.00)	(56.0%)
<b>OPERATING EXPENSES</b>		\$58,502.84	\$87,103.89	\$89,244.00	\$84,972.00	\$0.00	(\$4,272.00)	(4.8%)
564701	OFFICE MACHINES	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	(\$2,100.00)	(100.0%)
564702	CULTURE/RECREATION EQUIP	\$46,208.71	\$1,782.90	\$6,910.00	\$4,770.00	\$0.00	(\$2,140.00)	(31.0%)
564704	VEHICLES	\$0.00	\$9,547.53	\$2,520.00	\$10,913.00	\$0.00	\$8,393.00	333.1%
<b>CAPITAL OUTLAY</b>		\$46,208.71	\$11,330.43	\$11,530.00	\$15,683.00	\$0.00	\$4,153.00	36.0%
<b>TOTAL DEPARTMENT</b>		\$192,538.25	\$170,794.74	\$182,484.00	\$183,129.00	\$0.00	\$645.00	0.4%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0171 LIBRARY COOPERATIVE</b>								
512010	SALARIES/WAGES-FULL-TIME	\$69,903.70	\$68,957.03	\$69,307.00	\$69,323.00	\$0.00	\$16.00	0.0%
521000	FICA TAXES	\$5,006.21	\$4,894.44	\$5,302.00	\$5,304.00	\$0.00	\$2.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$4,978.83	\$4,968.75	\$5,212.00	\$5,490.00	\$0.00	\$278.00	5.3%
523000	LIFE & HEALTH INSURANCE	\$9,191.28	\$9,469.68	\$9,535.00	\$9,536.00	\$0.00	\$1.00	0.0%
523012	CONTRA L&H INS (REBATE)	(\$480.00)	(\$480.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$176.00	\$178.00	\$174.00	\$180.00	\$0.00	\$6.00	3.4%
<b>PERSONNEL SERVICES</b>		<b>\$88,776.02</b>	<b>\$87,987.90</b>	<b>\$89,530.00</b>	<b>\$89,833.00</b>	<b>\$0.00</b>	<b>\$303.00</b>	<b>0.3%</b>
534900	CS-OTHER	\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00	\$0.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$1,333.38	\$1,328.05	\$1,350.00	\$1,350.00	\$0.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$207.00	\$337.20	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$375.00	\$600.00	\$600.00	\$0.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$594.19	\$595.48	\$600.00	\$600.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$20.09	\$29.00	\$50.00	\$50.00	\$0.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$330.00	\$390.00	\$360.00	\$360.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$3,045.00	\$616.00	\$625.00	\$626.00	\$0.00	\$1.00	0.2%
546640	RM-EQUIPMENT	\$2,537.50	\$2,480.00	\$2,675.00	\$2,675.00	\$0.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$44,349.86	\$50,419.01	\$54,250.00	\$53,485.00	\$0.00	(\$765.00)	(1.4%)
547002	PRINTING & BINDING	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$143.04	\$130.78	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
549151	RECORDING FEES	\$0.00	\$149.00	\$150.00	\$150.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$778.70	\$625.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$229.23	\$26.52	\$200.00	\$210.00	\$0.00	\$10.00	5.0%
552800	COMPUTER SUPPLIES	\$133.79	\$409.43	\$200.00	\$530.00	\$0.00	\$330.00	165.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$137.55	\$304.35	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$5,143.54	\$16,525.02	\$23,845.00	\$27,790.00	\$0.00	\$3,945.00	16.5%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$283.29	\$500.00	\$535.00	\$0.00	\$35.00	7.0%
<b>OPERATING EXPENSES</b>		<b>\$81,932.87</b>	<b>\$98,093.13</b>	<b>\$110,625.00</b>	<b>\$114,181.00</b>	<b>\$0.00</b>	<b>\$3,556.00</b>	<b>3.2%</b>
581707	LIBRARY COOP-MARY ESTHER	\$45,651.00	\$47,125.00	\$51,838.00	\$51,838.00	\$0.00	\$0.00	0.0%
581708	LIBRARY COOP-NICEVILLE	\$112,608.00	\$116,081.00	\$127,690.00	\$127,690.00	\$0.00	\$0.00	0.0%
581709	LIBRARY COOP-CRESTVIEW	\$94,141.00	\$87,113.00	\$95,826.00	\$95,826.00	\$0.00	\$0.00	0.0%
581710	LIBRARY COOP-VALPARAISO	\$46,137.00	\$49,249.00	\$54,176.00	\$54,176.00	\$0.00	\$0.00	0.0%
581711	LIBRARY COOP-DESTIN	\$55,867.00	\$53,805.00	\$59,185.00	\$59,185.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0171 LIBRARY COOPERATIVE</b>								
581712	LIBRARY COOP-FORT WALTON	\$73,596.00	\$74,626.00	\$82,087.00	\$82,087.00	\$0.00	\$0.00	0.0%
<b>GRANTS &amp; AIDS</b>		\$428,000.00	\$427,999.00	\$470,802.00	\$470,802.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$598,708.89	\$614,080.03	\$670,957.00	\$674,816.00	\$0.00	\$3,859.00	0.6%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0175 TOURIST DISTRICT PARKS</b>								
512010	SALARIES/WAGES-FULL-TIME	\$176,716.53	\$172,153.97	\$258,484.00	\$258,541.00	\$0.00	\$57.00	0.0%
514010	OVERTIME	\$16,285.91	\$27,987.10	\$29,000.00	\$29,000.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$14,493.36	\$14,675.59	\$21,993.00	\$21,997.00	\$0.00	\$4.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$14,198.33	\$19,183.51	\$21,828.00	\$20,476.00	\$0.00	(\$1,352.00)	(6.2%)
523000	LIFE & HEALTH INSURANCE	\$45,215.26	\$54,312.81	\$91,492.00	\$83,555.00	\$0.00	(\$7,937.00)	(8.7%)
523012	CONTRA L&H INS (REBATE)	(\$2,223.68)	(\$2,731.71)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$9,620.00	\$10,290.00	\$8,971.00	\$13,938.00	\$0.00	\$4,967.00	55.4%
<b>PERSONNEL SERVICES</b>		<b>\$274,305.71</b>	<b>\$295,871.27</b>	<b>\$431,768.00</b>	<b>\$427,507.00</b>	<b>\$0.00</b>	<b>(\$4,261.00)</b>	<b>(1.0%)</b>
534500	CS-PERSONNEL	\$113,684.71	\$144,146.01	\$105,020.00	\$118,425.00	\$0.00	\$13,405.00	12.8%
541011	CELLULAR PHONES/PAGERS	\$1,084.18	\$1,435.47	\$1,786.00	\$1,786.00	\$0.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$13,704.52	\$9,776.73	\$17,000.00	\$17,000.00	\$0.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$82,803.91	\$93,454.25	\$110,158.00	\$110,158.00	\$0.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$18,533.05	\$13,094.61	\$14,400.00	\$14,400.00	\$0.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$41.17	\$859.03	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
544610	R/L-LAND	\$8,437.50	\$11,250.00	\$11,250.00	\$11,250.00	\$0.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$6,303.84	\$6,490.00	\$6,644.00	\$6,644.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$23,891.00	\$9,448.00	\$9,819.00	\$11,069.00	\$0.00	\$1,250.00	12.7%
546620	RM-FACILITIES	\$5,975.81	\$15,872.13	\$14,890.00	\$14,890.00	\$0.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$3,617.42	\$2,242.10	\$3,695.00	\$3,695.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$23,124.27	\$22,314.40	\$36,307.00	\$40,839.00	\$0.00	\$4,532.00	12.5%
546701	RM-PARKS IRRIGATION	\$1,438.90	\$2,579.89	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
546704	RM-BEACH ACCESSWAYS	\$13,034.16	\$445.18	\$14,998.00	\$14,998.00	\$0.00	\$0.00	0.0%
546705	RM-BEACH FACILITIES	\$892.43	\$594.06	\$12,800.00	\$12,800.00	\$0.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$615.12	\$757.65	\$1,450.00	\$1,160.00	\$0.00	(\$290.00)	(20.0%)
549900	MISCELLANEOUS CHARGES	\$197.18	\$58.50	\$1,700.00	\$1,870.00	\$0.00	\$170.00	10.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$78.00	\$78.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$49.62	\$96.05	\$40.00	\$0.00	\$0.00	(\$40.00)	(100.0%)
549906	BACKGROUND CHECKS	\$173.34	\$386.39	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.0%)
549907	RANDOM DRUG TESTING	\$0.00	\$0.00	\$130.00	\$50.00	\$0.00	(\$80.00)	(61.5%)
552010	FLEET FUEL	\$17,739.70	\$12,987.89	\$36,878.00	\$33,181.00	\$0.00	(\$3,697.00)	(10.0%)
552011	GREASE, OIL & LUBRICANTS	\$0.00	\$97.96	\$91.00	\$91.00	\$0.00	\$0.00	0.0%
552013	SIGN MATERIALS	\$40.30	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$14.52	\$114.87	\$182.00	\$182.00	\$0.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$254.18	\$702.69	\$1,875.00	\$1,958.00	\$0.00	\$83.00	4.4%
552101	PROTECTIVE APPAREL	\$0.00	\$15.33	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$465.24	\$1,573.85	\$2,695.00	\$2,695.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0175 TOURIST DISTRICT PARKS</b>								
552500	TOOLS & SMALL IMPLEMENTS	\$5,017.04	\$2,771.47	\$2,650.00	\$2,650.00	\$0.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$26,724.89	\$19,899.68	\$16,063.00	\$16,063.00	\$0.00	\$0.00	0.0%
552701	GROUND MAINTENANCE SUPPLY	(\$3,329.21)	\$10,022.34	\$12,250.00	\$12,250.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$664.54	\$2,092.02	\$2,574.00	\$2,574.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$252.53	\$98.80	\$0.00	\$710.00	\$0.00	\$710.00	0.0%
<b>OPERATING EXPENSES</b>		\$365,445.86	\$385,677.35	\$442,273.00	\$458,116.00	\$0.00	\$15,843.00	3.6%
564702	CULTURE/RECREATION EQUIP	\$92,460.20	\$106,605.22	\$19,955.00	\$29,580.00	\$0.00	\$9,625.00	48.2%
564704	VEHICLES	\$26,999.00	\$55,570.39	\$36,680.00	\$31,525.00	\$0.00	(\$5,155.00)	(14.1%)
<b>CAPITAL OUTLAY</b>		\$119,459.20	\$162,175.61	\$56,635.00	\$61,105.00	\$0.00	\$4,470.00	7.9%
<b>TOTAL DEPARTMENT</b>		\$759,210.77	\$843,724.23	\$930,676.00	\$946,728.00	\$0.00	\$16,052.00	1.7%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0180 CLERK TO THE BCC</b>								
591050	BT-CLERK TO THE BCC	\$1,347,299.00	\$1,379,508.00	\$1,281,592.00	\$1,230,252.00	\$0.00	(\$51,340.00)	(4.0%)
591051	BT-CLERK-BOARD SECRETARY	\$85,920.00	\$111,750.00	\$149,688.00	\$120,493.00	\$0.00	(\$29,195.00)	(19.5%)
591052	BT-CLK-INSPECTOR GENERAL	\$0.00	\$0.00	\$163,350.00	\$151,668.00	\$0.00	(\$11,682.00)	(7.2%)
<b>NON-OPERATING EXPENSES</b>		\$1,433,219.00	\$1,491,258.00	\$1,594,630.00	\$1,502,413.00	\$0.00	(\$92,217.00)	(5.8%)
<b>TOTAL DEPARTMENT</b>		\$1,433,219.00	\$1,491,258.00	\$1,594,630.00	\$1,502,413.00	\$0.00	(\$92,217.00)	(5.8%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0181 PROPERTY APPRAISER</b>								
591060	BT-PROPERTY APPRAISER	\$2,734,504.18	\$2,779,024.00	\$3,640,425.00	\$3,670,490.00	\$0.00	\$30,065.00	0.8%
<b>NON-OPERATING EXPENSES</b>		\$2,734,504.18	\$2,779,024.00	\$3,640,425.00	\$3,670,490.00	\$0.00	\$30,065.00	0.8%
<b>TOTAL DEPARTMENT</b>		\$2,734,504.18	\$2,779,024.00	\$3,640,425.00	\$3,670,490.00	\$0.00	\$30,065.00	0.8%



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0183 SHERIFF</b>								
591084	BT-SHERIFF-DETENTION	\$880,683.00	\$969,041.00	\$953,904.00	\$1,010,122.00	\$0.00	\$56,218.00	5.9%
591085	BT-SHERIFF-JUDICIAL	\$1,600,402.00	\$1,889,723.00	\$1,892,074.00	\$1,911,211.00	\$0.00	\$19,137.00	1.0%
591086	BT-SHERIFF-LAW ENFORCEMNT	\$29,892,585.88	\$31,527,083.81	\$33,366,004.00	\$33,916,004.00	\$0.00	\$550,000.00	1.6%
591088	BT-SHERIFF-AIRPORT	\$0.00	\$0.00	\$0.00	\$1,516,931.00	\$0.00	\$1,516,931.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$32,373,670.88	\$34,385,847.81	\$36,211,982.00	\$38,354,268.00	\$0.00	\$2,142,286.00	5.9%
<b>TOTAL DEPARTMENT</b>		\$32,373,670.88	\$34,385,847.81	\$36,211,982.00	\$38,354,268.00	\$0.00	\$2,142,286.00	5.9%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0184 SUPERVISOR OF ELECTIONS</b>								
591080	BT-SUPERVISOR OF ELECTION	\$1,496,404.24	\$1,848,892.52	\$1,769,871.00	\$1,704,934.00	\$0.00	(\$64,937.00)	(3.7%)
<b>NON-OPERATING EXPENSES</b>		\$1,496,404.24	\$1,848,892.52	\$1,769,871.00	\$1,704,934.00	\$0.00	(\$64,937.00)	(3.7%)
<b>TOTAL DEPARTMENT</b>		\$1,496,404.24	\$1,848,892.52	\$1,769,871.00	\$1,704,934.00	\$0.00	(\$64,937.00)	(3.7%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0198 INTERFUND TRANSFER</b>								
591120	BT-ADDITIONAL COURT COSTS	\$0.00	\$0.00	\$0.00	\$120,025.00	\$0.00	\$120,025.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$120,025.00	\$0.00	\$120,025.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$0.00	\$120,025.00	\$0.00	\$120,025.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0199 RESERVES/MISCELLANEOUS</b>								
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$6,786,767.00	\$3,753,078.00	\$0.00	(\$3,033,689.00)	(44.7%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$6,786,767.00	\$3,753,078.00	\$0.00	(\$3,033,689.00)	(44.7%)
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$6,786,767.00	\$3,753,078.00	\$0.00	(\$3,033,689.00)	(44.7%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0601 STATE ATTORNEY OFFICE</b>								
531001	PS-ATTORNEY-OTHER	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
534900	CS-OTHER	\$8,484.60	\$8,568.61	\$12,070.00	\$12,070.00	\$0.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$108.00	\$297.00	\$324.00	\$324.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$6,150.49	\$6,550.28	\$9,250.00	\$9,250.00	\$0.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$0.00	\$0.00	0.0%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$24,007.09	\$24,679.89	\$31,108.00	\$31,108.00	\$0.00	\$0.00	0.0%
582608	CHILD PROTECTION GCKH	\$57,402.00	\$57,402.00	\$57,402.00	\$57,402.00	\$0.00	\$0.00	0.0%
<b>GRANTS &amp; AIDS</b>		\$57,402.00	\$57,402.00	\$57,402.00	\$57,402.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$81,409.09	\$82,081.89	\$88,510.00	\$88,510.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0602 PUBLIC DEFENDER OFFICE</b>								
541011	CELLULAR PHONES/PAGERS	\$895.15	\$937.40	\$900.00	\$900.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$895.15	\$937.40	\$900.00	\$900.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$895.15	\$937.40	\$900.00	\$900.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0603 COURT ADMINISTRATION</b>								
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$3,330.00	\$0.00	\$3,330.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$3,216.44	\$3,787.82	\$5,280.00	\$1,950.00	\$0.00	(\$3,330.00)	(63.1%)
552990	OTHER SUPPLIES	\$156.02	\$5,239.82	\$7,000.00	\$15,000.00	\$0.00	\$8,000.00	114.3%
<b>OPERATING EXPENSES</b>		\$3,372.46	\$9,027.64	\$12,280.00	\$20,280.00	\$0.00	\$8,000.00	65.1%
<b>TOTAL DEPARTMENT</b>		\$3,372.46	\$9,027.64	\$12,280.00	\$20,280.00	\$0.00	\$8,000.00	65.1%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0604 ADMIN-CIRCUIT COURT (05)</b>								
531005	PS-CRT ORD-JUV-DEPENDENCY	\$333.15	\$422.00	\$200.00	\$400.00	\$0.00	\$200.00	100.0%
549051	FILING FEES	\$3,680.00	\$4,890.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$4,013.15	\$5,312.00	\$2,200.00	\$2,400.00	\$0.00	\$200.00	9.1%
<b>TOTAL DEPARTMENT</b>		\$4,013.15	\$5,312.00	\$2,200.00	\$2,400.00	\$0.00	\$200.00	9.1%



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0610 PRETRIAL SERVICES PROGRAM</b>								
512010	SALARIES/WAGES-FULL-TIME	\$214,834.28	\$207,884.98	\$198,385.00	\$199,770.00	\$30,896.00	\$32,281.00	16.3%
514010	OVERTIME	\$1,623.66	\$1,734.87	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$15,559.22	\$14,583.60	\$15,329.00	\$15,435.00	\$2,364.00	\$2,470.00	16.1%
522000	RETIREMENT CONTRIBUTIONS	\$20,523.40	\$17,578.37	\$17,824.00	\$17,345.00	\$2,447.00	\$1,968.00	11.0%
523000	LIFE & HEALTH INSURANCE	\$41,808.61	\$39,126.19	\$43,370.00	\$43,458.00	\$9,536.00	\$9,624.00	22.2%
523012	CONTRA L&H INS (REBATE)	(\$2,183.44)	(\$1,983.28)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$443.00	\$447.00	\$496.00	\$626.00	\$81.00	\$211.00	42.5%
<b>PERSONNEL SERVICES</b>		\$292,608.73	\$279,371.73	\$277,404.00	\$278,634.00	\$45,324.00	\$46,554.00	16.8%
534900	CS-OTHER	\$26,388.34	\$55,413.26	\$40,000.00	\$40,000.00	\$0.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$2,533.77	\$3,357.54	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	(\$612.41)	\$655.32	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$407.44	\$609.29	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$3,174.17	\$2,647.36	\$3,400.00	\$4,000.00	\$0.00	\$600.00	17.6%
542001	POSTAGE/FREIGHT CHARGES	\$25.80	\$19.84	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$120.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$3,544.00	\$2,508.00	\$2,090.00	\$2,628.00	\$0.00	\$538.00	25.7%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$750.00	\$1,000.00	\$0.00	\$250.00	33.3%
546644	RM-VEHICLES-FLEET	\$1,993.50	\$2,044.17	\$2,109.00	\$1,991.00	\$0.00	(\$118.00)	(5.6%)
546900	RM-TECHNICAL SUPT SERVICE	\$1,521.70	\$304.30	\$2,100.00	\$2,100.00	\$0.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$692.67	\$1,310.69	\$1,000.00	\$1,250.00	\$0.00	\$250.00	25.0%
549900	MISCELLANEOUS CHARGES	\$482.24	\$388.98	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$101.50	\$100.00	\$0.00	\$0.00	(\$100.00)	(100.0%)
551001	OFFICE SUPPLIES	\$3,391.95	\$4,398.79	\$2,250.00	\$3,875.00	\$0.00	\$1,625.00	72.2%
552010	FLEET FUEL	\$1,913.92	\$1,372.02	\$1,768.00	\$2,011.00	\$0.00	\$243.00	13.7%
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$850.00	\$500.00	\$0.00	(\$350.00)	(41.2%)
552801	COMPUTER SOFTWARE	\$0.00	\$1,881.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$197.53	\$169.89	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$67.73	\$550.00	\$650.00	\$0.00	\$100.00	18.2%
555001	TRAINING/EDUCATION EXPENS	\$130.00	\$0.00	\$500.00	\$4,000.00	\$0.00	\$3,500.00	700.0%
<b>OPERATING EXPENSES</b>		\$45,904.62	\$77,249.68	\$68,817.00	\$75,355.00	\$0.00	\$6,538.00	9.5%
564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>0610 PRETRIAL SERVICES PROGRAM</b>								
564903	COMPUTERS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.0%)
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00	(\$500.00)	(25.0%)
<b>TOTAL DEPARTMENT</b>		\$338,513.35	\$356,621.41	\$348,221.00	\$355,489.00	\$45,324.00	\$52,592.00	15.1%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>701291 FDCF MH &amp; DCCM 12 (O)</b>								
512010	SALARIES/WAGES-FULL-TIME	\$109,855.04	\$124,611.68	\$127,041.00	\$123,612.00	\$0.00	(\$3,429.00)	(2.7%)
521000	FICA TAXES	\$8,630.83	\$9,322.01	\$9,718.00	\$9,457.00	\$0.00	(\$261.00)	(2.7%)
522000	RETIREMENT CONTRIBUTIONS	\$7,699.93	\$8,002.04	\$8,472.00	\$8,600.00	\$0.00	\$128.00	1.5%
523000	LIFE & HEALTH INSURANCE	\$14,774.69	\$24,073.49	\$24,338.00	\$23,482.00	\$0.00	(\$856.00)	(3.5%)
524000	WORKERS' COMPENSATION	\$268.00	\$276.00	\$303.00	\$373.00	\$0.00	\$70.00	23.1%
<b>PERSONNEL SERVICES</b>		\$141,228.49	\$166,285.22	\$169,872.00	\$165,524.00	\$0.00	(\$4,348.00)	(2.6%)
545990	INSURANCE-OTHER	\$0.00	\$1,080.00	\$1,133.00	\$1,148.00	\$0.00	\$15.00	1.3%
<b>OPERATING EXPENSES</b>		\$0.00	\$1,080.00	\$1,133.00	\$1,148.00	\$0.00	\$15.00	1.3%
<b>TOTAL DEPARTMENT</b>		\$141,228.49	\$167,365.22	\$171,005.00	\$166,672.00	\$0.00	(\$4,333.00)	(2.5%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>701471 FD0S ST AID LIB 14 (O)</b>								
512010	SALARIES/WAGES-FULL-TIME	\$2,532.37	\$30,405.29	\$31,222.00	\$0.00	\$0.00	(\$31,222.00)	(100.0%)
521000	FICA TAXES	\$193.97	\$2,325.68	\$2,388.00	\$0.00	\$0.00	(\$2,388.00)	(100.0%)
522000	RETIREMENT CONTRIBUTIONS	\$83.00	\$2,298.28	\$2,348.00	\$0.00	\$0.00	(\$2,348.00)	(100.0%)
523000	LIFE & HEALTH INSURANCE	\$382.97	\$9,469.68	\$9,535.00	\$0.00	\$0.00	(\$9,535.00)	(100.0%)
523012	CONTRA L&H INS (REBATE)	(\$20.00)	(\$480.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$77.00	\$79.00	\$79.00	\$0.00	\$0.00	(\$79.00)	(100.0%)
<b>PERSONNEL SERVICES</b>		\$3,249.31	\$44,097.93	\$45,572.00	\$0.00	\$0.00	(\$45,572.00)	(100.0%)
545990	INSURANCE-OTHER	\$0.00	\$274.00	\$277.00	\$0.00	\$0.00	(\$277.00)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$383.29	\$461.00	\$0.00	\$0.00	(\$461.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$0.00	\$657.29	\$738.00	\$0.00	\$0.00	(\$738.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$3,249.31	\$44,755.22	\$46,310.00	\$0.00	\$0.00	(\$46,310.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>701571 FD0S ST AID LIB 15 (O)</b>								
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$31,229.00	\$0.00	\$31,229.00	0.0%
521000	FICA TAXES	\$0.00	\$0.00	\$0.00	\$2,389.00	\$0.00	\$2,389.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$2,473.00	\$0.00	\$2,473.00	0.0%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$9,536.00	\$0.00	\$9,536.00	0.0%
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00	0.0%
<b>PERSONNEL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$45,726.00	\$0.00	\$45,726.00	0.0%
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$292.00	\$0.00	\$292.00	0.0%
<b>OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$292.00	\$0.00	\$292.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$0.00	\$46,018.00	\$0.00	\$46,018.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>701700 EOG-DEM E.M.P.A. 17 (O)</b>								
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00	\$38,565.00	\$0.00	\$0.00	(\$38,565.00)	(100.0%)
521000	FICA TAXES	\$0.00	\$0.00	\$2,950.00	\$0.00	\$0.00	(\$2,950.00)	(100.0%)
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	(\$2,900.00)	(100.0%)
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$9,535.00	\$0.00	\$0.00	(\$9,535.00)	(100.0%)
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$97.00	\$0.00	\$0.00	(\$97.00)	(100.0%)
<b>PERSONNEL SERVICES</b>		\$0.00	\$0.00	\$54,047.00	\$0.00	\$0.00	(\$54,047.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$54,047.00	\$0.00	\$0.00	(\$54,047.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>001 GENERAL FUND</b>								
<b>701800 EOG-DEM E.M.P.A. 18 (O)</b>								
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$37,574.00	\$0.00	\$37,574.00	0.0%
521000	FICA TAXES	\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$2,875.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$2,976.00	\$0.00	\$2,976.00	0.0%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$9,536.00	\$0.00	\$9,536.00	0.0%
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$118.00	0.0%
<b>PERSONNEL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$53,079.00	\$0.00	\$53,079.00	0.0%
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$349.00	\$0.00	\$349.00	0.0%
<b>OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$349.00	\$0.00	\$349.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$0.00	\$53,428.00	\$0.00	\$53,428.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>								
<b>1001 ENG &amp; ADMIN DEPT</b>								
512010	SALARIES/WAGES-FULL-TIME	\$716,091.61	\$1,209,704.40	\$1,314,395.00	\$1,315,834.00	(\$326,660.00)	(\$325,221.00)	(24.7%)
513010	SALARIES/WAGES-RELIEF	\$2,445.00	\$1,027.50	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
514010	OVERTIME	\$637.38	\$5,360.71	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$53,358.29	\$88,366.45	\$100,551.00	\$100,662.00	(\$24,989.00)	(\$24,878.00)	(24.7%)
522000	RETIREMENT CONTRIBUTIONS	\$61,825.67	\$109,031.75	\$114,019.00	\$123,056.00	(\$28,959.00)	(\$19,922.00)	(17.5%)
523000	LIFE & HEALTH INSURANCE	\$116,422.88	\$204,920.61	\$249,382.00	\$239,611.00	(\$57,211.00)	(\$66,982.00)	(26.9%)
523012	CONTRA L&H INS (REBATE)	(\$6,080.00)	(\$10,311.07)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$7,852.00	\$9,420.00	\$19,528.00	\$23,199.00	(\$3,320.00)	\$351.00	1.8%
<b>PERSONNEL SERVICES</b>		<b>\$952,552.83</b>	<b>\$1,617,520.35</b>	<b>\$1,797,875.00</b>	<b>\$1,802,362.00</b>	<b>(\$441,139.00)</b>	<b>(\$436,652.00)</b>	<b>(24.3%)</b>
531012	PS-APPRAISAL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
531013	PS-PERMITTING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
531900	PS-OTHER	\$432.50	\$0.00	\$17,000.00	\$253,000.00	\$0.00	\$236,000.00	1388.2%
540001	TRAVEL IN-COUNTY	\$456.97	\$416.47	\$250.00	\$250.00	\$0.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$299.41	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$82.84	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$4,423.21	\$5,561.57	\$6,960.00	\$6,960.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$295.64	\$332.04	\$750.00	\$750.00	\$0.00	\$0.00	0.0%
544610	R/L-LAND	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$22,210.00	\$16,951.00	\$26,453.00	\$26,839.00	\$0.00	\$386.00	1.5%
546050	RM-OFFICE MACHINES	\$6,070.69	\$3,691.60	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.0%
546620	RM-FACILITIES	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$0.00	\$827.58	\$2,000.00	\$700.00	\$0.00	(\$1,300.00)	(65.0%)
546644	RM-VEHICLES-FLEET	\$20,512.19	\$23,377.31	\$18,930.00	\$20,797.00	\$0.00	\$1,867.00	9.9%
546900	RM-TECHNICAL SUPT SERVICE	\$12,226.61	\$7,798.14	\$7,800.00	\$7,950.00	\$0.00	\$150.00	1.9%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.0%
549151	RECORDING FEES	\$0.00	\$184.50	\$200.00	\$600.00	\$0.00	\$400.00	200.0%
549900	MISCELLANEOUS CHARGES	\$3,886.70	\$239.10	\$2,500.00	\$1,200.00	\$0.00	(\$1,300.00)	(52.0%)
549901	LEGAL ADVERTISING	\$895.86	\$6,223.44	\$750.00	\$750.00	\$0.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$295.00	\$295.00	\$250.00	\$250.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$89.44	\$144.62	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$303.30	\$456.34	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$0.00	\$37.00	\$0.00	\$150.00	\$0.00	\$150.00	0.0%
551001	OFFICE SUPPLIES	\$4,314.96	\$2,040.05	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.0%
552010	FLEET FUEL	\$24,842.68	\$18,665.81	\$21,032.00	\$26,218.00	\$0.00	\$5,186.00	24.7%
552013	SIGN MATERIALS	\$550.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$275.84	\$1,337.25	\$750.00	\$750.00	\$0.00	\$0.00	0.0%



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>								
<b>1001 ENG &amp; ADMIN DEPT</b>								
552101	PROTECTIVE APPAREL	\$1,373.46	\$879.88	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$202.76	\$575.89	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$3,925.53	\$26.44	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,898.55	\$1,560.31	\$4,950.00	\$5,350.00	\$0.00	\$400.00	8.1%
552801	COMPUTER SOFTWARE	\$1,026.00	\$5,387.61	\$3,500.00	\$11,500.00	\$0.00	\$8,000.00	228.6%
552990	OTHER SUPPLIES	\$3,459.30	\$1,825.20	\$2,100.00	\$2,750.00	\$0.00	\$650.00	31.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,052.19	\$4,029.34	\$5,360.00	\$5,751.00	\$0.00	\$391.00	7.3%
555001	TRAINING/EDUCATION EXPENS	\$9,421.45	\$8,862.96	\$17,600.00	\$26,600.00	\$0.00	\$9,000.00	51.1%
<b>OPERATING EXPENSES</b>		\$128,123.08	\$112,026.45	\$156,485.00	\$416,465.00	\$0.00	\$259,980.00	166.1%
564401	OFFICE MACHINES	\$0.00	\$9,053.00	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.0%)
564402	TRANSPORTATION EQUIP	\$19,706.00	\$11,941.37	\$10,100.00	\$0.00	\$0.00	(\$10,100.00)	(100.0%)
<b>CAPITAL OUTLAY</b>		\$19,706.00	\$20,994.37	\$20,100.00	\$0.00	\$0.00	(\$20,100.00)	(100.0%)
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$27,504.00	\$27,504.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$27,504.00	\$27,504.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$1,100,381.91	\$1,750,541.17	\$1,974,460.00	\$2,218,827.00	(\$413,635.00)	(\$169,268.00)	(8.6%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>								
<b>1002 ROAD MAINTENANCE</b>								
512010	SALARIES/WAGES-FULL-TIME	\$2,641,577.77	\$1,601,716.13	\$1,775,080.00	\$1,695,130.00	\$0.00	(\$79,950.00)	(4.5%)
514010	OVERTIME	\$60,820.51	\$59,108.59	\$82,000.00	\$82,000.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$201,172.78	\$117,445.01	\$142,067.00	\$135,951.00	\$0.00	(\$6,116.00)	(4.3%)
522000	RETIREMENT CONTRIBUTIONS	\$209,218.68	\$126,903.42	\$147,491.00	\$136,528.00	\$0.00	(\$10,963.00)	(7.4%)
523000	LIFE & HEALTH INSURANCE	\$681,837.43	\$441,546.94	\$487,280.00	\$471,176.00	\$0.00	(\$16,104.00)	(3.3%)
523012	CONTRA L&H INS (REBATE)	(\$35,100.00)	(\$21,954.91)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$307,728.00	\$200,965.00	\$195,344.00	\$208,178.00	\$0.00	\$12,834.00	6.6%
<b>PERSONNEL SERVICES</b>		<b>\$4,067,255.17</b>	<b>\$2,525,730.18</b>	<b>\$2,829,262.00</b>	<b>\$2,728,963.00</b>	<b>\$0.00</b>	<b>(\$100,299.00)</b>	<b>(3.5%)</b>
534125	CS-TELEVISION	\$0.00	\$349.16	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$125,041.81	\$174,459.78	\$117,944.00	\$117,944.00	\$0.00	\$0.00	0.0%
534900	CS-OTHER	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$44.99	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$299.41	\$0.00	\$700.00	\$350.00	\$0.00	(\$350.00)	(50.0%)
540005	TRAVEL LODGING EXPENSES	\$82.84	\$0.00	\$700.00	\$350.00	\$0.00	(\$350.00)	(50.0%)
541011	CELLULAR PHONES/PAGERS	\$15,271.58	\$18,019.18	\$19,000.00	\$19,000.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$231.70	\$43.56	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$54,548.85	\$49,823.81	\$45,000.00	\$47,000.00	\$0.00	\$2,000.00	4.4%
543005	UTILITIES-GAS	\$3,922.23	\$2,445.76	\$6,000.00	\$4,000.00	\$0.00	(\$2,000.00)	(33.3%)
543010	UTILITIES-WATER & SEWER	\$24,775.02	\$31,000.87	\$27,500.00	\$27,500.00	\$0.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$8,539.54	\$13,459.68	\$15,000.00	\$18,000.00	\$0.00	\$3,000.00	20.0%
544644	R/L-FLEET VEHICLES	\$3,000.00	\$4,050.00	\$3,000.00	\$4,000.00	\$0.00	\$1,000.00	33.3%
545990	INSURANCE-OTHER	\$125,927.00	\$128,384.00	\$91,658.00	\$106,068.00	\$0.00	\$14,410.00	15.7%
546050	RM-OFFICE MACHINES	\$1,709.75	\$1,658.01	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
546620	RM-FACILITIES	\$296.60	\$157.79	\$800.00	\$400.00	\$0.00	(\$400.00)	(50.0%)
546640	RM-EQUIPMENT	\$17,879.04	\$13,427.03	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$661,163.70	\$629,435.26	\$538,717.00	\$631,278.00	\$0.00	\$92,561.00	17.2%
546900	RM-TECHNICAL SUPT SERVICE	\$3,850.46	\$3,219.00	\$4,000.00	\$5,000.00	\$0.00	\$1,000.00	25.0%
547002	PRINTING & BINDING	\$762.75	\$0.00	\$500.00	\$250.00	\$0.00	(\$250.00)	(50.0%)
549900	MISCELLANEOUS CHARGES	\$6,264.23	\$2,168.75	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$891.32	\$1,927.08	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$74.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$615.65	\$453.27	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$1,739.03	\$1,039.95	\$1,750.00	\$1,500.00	\$0.00	(\$250.00)	(14.3%)
549907	RANDOM DRUG TESTING	\$1,702.00	\$1,530.00	\$1,750.00	\$1,500.00	\$0.00	(\$250.00)	(14.3%)
551001	OFFICE SUPPLIES	\$3,540.80	\$3,678.23	\$3,000.00	\$3,500.00	\$0.00	\$500.00	16.7%
552010	FLEET FUEL	\$322,983.47	\$229,559.13	\$320,027.00	\$319,350.00	\$0.00	(\$677.00)	(0.2%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>								
<b>1002 ROAD MAINTENANCE</b>								
552013	SIGN MATERIALS	\$99.00	\$91.48	\$400.00	\$400.00	\$0.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$5,115.34	\$9,683.36	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$11,104.22	\$7,659.79	\$20,000.00	\$12,000.00	\$0.00	(\$8,000.00)	(40.0%)
552200	SAFETY SUPPLIES	\$6,678.88	\$16,359.32	\$18,000.00	\$18,000.00	\$0.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$18,676.66	\$19,783.88	\$17,550.00	\$17,500.00	\$0.00	(\$50.00)	(0.3%)
552800	COMPUTER SUPPLIES	\$2,392.25	\$935.98	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$229.99	\$0.00	\$200.00	\$10,000.00	\$0.00	\$9,800.00	4900.0%
552990	OTHER SUPPLIES	\$39,546.85	\$25,227.30	\$13,000.00	\$21,000.00	\$0.00	\$8,000.00	61.5%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,634.36	\$174.00	\$700.00	\$250.00	\$0.00	(\$450.00)	(64.3%)
555001	TRAINING/EDUCATION EXPENS	\$2,612.51	\$2,269.92	\$3,550.00	\$9,000.00	\$0.00	\$5,450.00	153.5%
<b>OPERATING EXPENSES</b>		\$1,474,202.84	\$1,392,519.32	\$1,309,196.00	\$1,433,890.00	\$0.00	\$124,694.00	9.5%
564404	VEHICLES	\$0.00	\$265,333.00	\$326,600.00	\$0.00	\$0.00	(\$326,600.00)	(100.0%)
<b>CAPITAL OUTLAY</b>		\$0.00	\$265,333.00	\$326,600.00	\$0.00	\$0.00	(\$326,600.00)	(100.0%)
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$70,225.00	\$70,225.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$70,225.00	\$70,225.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$5,541,458.01	\$4,183,582.50	\$4,465,058.00	\$4,162,853.00	\$70,225.00	(\$231,980.00)	(5.2%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>								
<b>1003 TRAFFIC SIGNAL MAINT</b>								
512010	SALARIES/WAGES-FULL-TIME	\$219,645.30	\$230,511.12	\$261,653.00	\$235,700.00	\$0.00	(\$25,953.00)	(9.9%)
514010	OVERTIME	\$24,564.94	\$19,832.08	\$23,000.00	\$23,000.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$18,515.88	\$17,989.49	\$21,776.00	\$19,791.00	\$0.00	(\$1,985.00)	(9.1%)
522000	RETIREMENT CONTRIBUTIONS	\$24,029.39	\$22,331.80	\$27,762.00	\$21,941.00	\$0.00	(\$5,821.00)	(21.0%)
523000	LIFE & HEALTH INSURANCE	\$34,466.62	\$41,503.42	\$57,211.00	\$57,212.00	\$0.00	\$1.00	0.0%
523012	CONTRA L&H INS (REBATE)	(\$1,720.00)	(\$2,040.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$13,051.00	\$12,941.00	\$29,593.00	\$29,574.00	\$0.00	(\$19.00)	(0.1%)
<b>PERSONNEL SERVICES</b>		<b>\$332,553.13</b>	<b>\$343,068.91</b>	<b>\$420,995.00</b>	<b>\$387,218.00</b>	<b>\$0.00</b>	<b>(\$33,777.00)</b>	<b>(8.0%)</b>
534900	CS-OTHER	\$17,010.00	\$17,010.00	\$17,010.00	\$17,010.00	\$0.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$201.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$646.41	\$0.00	\$750.00	\$1,200.00	\$0.00	\$450.00	60.0%
540005	TRAVEL LODGING EXPENSES	\$1,227.96	\$168.37	\$2,250.00	\$3,150.00	\$0.00	\$900.00	40.0%
541011	CELLULAR PHONES/PAGERS	\$2,054.46	\$2,027.36	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$716.28	\$462.65	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$59,743.62	\$53,531.41	\$60,000.00	\$40,000.00	\$0.00	(\$20,000.00)	(33.3%)
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$10,557.00	\$8,068.00	\$9,622.00	\$14,618.00	\$0.00	\$4,996.00	51.9%
546401	RM-HIGHWAY LIGHTING	\$12,691.44	\$20,123.28	\$22,500.00	\$0.00	\$0.00	(\$22,500.00)	(100.0%)
546620	RM-FACILITIES	\$9.49	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$12,341.40	\$8,008.69	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.0%
546642	RM-TRAFFIC LIGHTS	\$29,947.47	\$22,917.67	\$40,700.00	\$40,700.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$15,992.47	\$16,751.93	\$15,596.00	\$16,079.00	\$0.00	\$483.00	3.1%
546900	RM-TECHNICAL SUPT SERVICE	\$2,203.39	\$2,743.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$5,200.87	\$5,483.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$19.59	\$36.97	\$25.00	\$25.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$154.19	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$148.00	\$74.00	\$50.00	\$50.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$101.83	\$266.57	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
552010	FLEET FUEL	\$12,040.39	\$9,312.24	\$13,291.00	\$14,395.00	\$0.00	\$1,104.00	8.3%
552013	SIGN MATERIALS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$311.61	\$764.10	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$429.97	\$479.96	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$232.71	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$1,184.69	\$2,169.66	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>								
<b>1003 TRAFFIC SIGNAL MAINT</b>								
552800	COMPUTER SUPPLIES	\$90.52	\$614.97	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.0%
552990	OTHER SUPPLIES	\$13.22	\$1,653.61	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$698.75	\$525.00	\$950.00	\$1,210.00	\$0.00	\$260.00	27.4%
555001	TRAINING/EDUCATION EXPENS	\$2,096.76	\$490.00	\$3,200.00	\$6,900.00	\$0.00	\$3,700.00	115.6%
<b>OPERATING EXPENSES</b>		\$188,065.49	\$174,382.44	\$217,394.00	\$199,787.00	\$0.00	(\$17,607.00)	(8.1%)
563480	TRAFFIC MAIN INFRASTRUCT	\$29,326.55	\$12,052.72	\$32,200.00	\$67,500.00	\$0.00	\$35,300.00	109.6%
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.0%
564404	VEHICLES	\$0.00	\$39,765.00	\$225,000.00	\$25,000.00	\$0.00	(\$200,000.00)	(88.9%)
<b>CAPITAL OUTLAY</b>		\$29,326.55	\$51,817.72	\$257,200.00	\$94,700.00	\$0.00	(\$162,500.00)	(63.2%)
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$170,779.00	\$81,610.00	\$8,688.00	(\$80,481.00)	(47.1%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$170,779.00	\$81,610.00	\$8,688.00	(\$80,481.00)	(47.1%)
<b>TOTAL DEPARTMENT</b>		\$549,945.17	\$569,269.07	\$1,066,368.00	\$763,315.00	\$8,688.00	(\$294,365.00)	(27.6%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>								
<b>1004 STORMWATER MANAGEMENT</b>								
512010	SALARIES/WAGES-FULL-TIME	\$330,263.88	\$335,410.70	\$432,659.00	\$404,033.00	\$0.00	(\$28,626.00)	(6.6%)
514010	OVERTIME	\$424.91	\$3,930.95	\$2,000.00	\$5,000.00	\$0.00	\$3,000.00	150.0%
521000	FICA TAXES	\$24,045.20	\$24,177.61	\$33,252.00	\$31,292.00	\$0.00	(\$1,960.00)	(5.9%)
522000	RETIREMENT CONTRIBUTIONS	\$27,547.14	\$28,407.48	\$37,814.00	\$31,999.00	\$0.00	(\$5,815.00)	(15.4%)
523000	LIFE & HEALTH INSURANCE	\$60,508.00	\$72,318.35	\$102,510.00	\$109,466.00	\$0.00	\$6,956.00	6.8%
523012	CONTRA L&H INS (REBATE)	(\$3,040.00)	(\$3,602.68)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$14,964.00	\$33,027.00	\$32,156.00	\$32,984.00	\$0.00	\$828.00	2.6%
<b>PERSONNEL SERVICES</b>		<b>\$454,713.13</b>	<b>\$493,669.41</b>	<b>\$640,391.00</b>	<b>\$614,774.00</b>	<b>\$0.00</b>	<b>(\$25,617.00)</b>	<b>(4.0%)</b>
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	(\$75.00)	(100.0%)
531500	PS-ENGINEERING	\$10,290.00	\$52,292.50	\$175,000.00	\$253,750.00	\$0.00	\$78,750.00	45.0%
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,119.96	\$1,233.41	\$1,200.00	\$2,000.00	\$0.00	\$800.00	66.7%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$22.00	\$50.00	\$50.00	\$0.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$809.00	\$765.00	\$5,000.00	\$15,000.00	\$0.00	\$10,000.00	200.0%
544640	R/L-EQUIPMENT	\$6,428.08	\$1,438.10	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$210.00	\$90.00	\$60.00	\$1,500.00	\$0.00	\$1,440.00	2400.0%
545990	INSURANCE-OTHER	\$9,015.00	\$8,171.00	\$13,664.00	\$16,225.00	\$0.00	\$2,561.00	18.7%
546640	RM-EQUIPMENT	\$2,465.54	\$4,238.74	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$39,187.02	\$55,912.14	\$51,810.00	\$45,941.00	\$0.00	(\$5,869.00)	(11.3%)
546900	RM-TECHNICAL SUPT SERVICE	\$2,203.39	\$2,743.00	\$3,000.00	\$4,000.00	\$0.00	\$1,000.00	33.3%
549900	MISCELLANEOUS CHARGES	\$1,750.00	\$3,780.43	\$10,000.00	\$9,000.00	\$0.00	(\$1,000.00)	(10.0%)
549901	LEGAL ADVERTISING	\$228.96	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$200.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$99.73	\$50.00	\$50.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$31.37	\$123.75	\$50.00	\$50.00	\$0.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$0.00	\$185.00	\$185.00	\$185.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$0.00	\$857.41	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552010	FLEET FUEL	\$19,235.94	\$20,149.55	\$27,542.00	\$26,654.00	\$0.00	(\$888.00)	(3.2%)
552100	CLOTHING/WEARING APPAREL	\$629.01	\$748.50	\$700.00	\$700.00	\$0.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$1,713.99	\$684.93	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$202.70	\$550.39	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$1,715.51	\$2,072.85	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	100.0%
552800	COMPUTER SUPPLIES	\$0.00	\$239.36	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$203.07	\$4,228.45	\$2,000.00	\$8,000.00	\$0.00	\$6,000.00	300.0%
553004	STORMWATER MATERIALS	\$163,819.48	\$183,490.25	\$290,648.00	\$292,800.00	\$0.00	\$2,152.00	0.7%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>								
<b>1004 STORMWATER MANAGEMENT</b>								
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,100.00	\$1,100.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$745.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$262,558.02	\$345,961.49	\$599,109.00	\$785,980.00	\$0.00	\$186,871.00	31.2%
561300	LAND-PHYSICAL ENVIRONMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
563390	OTHER IMPROVEMENTS	\$134,331.50	\$328,456.21	\$1,503,331.00	\$1,151,100.00	\$0.00	(\$352,231.00)	(23.4%)
563391	MATERIAL-NEW CONSTRUCTION	\$1,321.01	\$51.39	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.0%
563395	STORMWATER MANAGEMENT	\$32,512.23	\$6,006.00	\$24,000.00	\$0.00	\$0.00	(\$24,000.00)	(100.0%)
564302	PHYSICAL ENVIRONMNT EQUIP	\$16,302.50	\$9,516.92	\$46,200.00	\$389,000.00	\$0.00	\$342,800.00	742.0%
<b>CAPITAL OUTLAY</b>		\$184,467.24	\$344,030.52	\$1,608,531.00	\$1,575,100.00	\$0.00	(\$33,431.00)	(2.1%)
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$16,620.00	\$16,620.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,620.00	\$16,620.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$901,738.39	\$1,183,661.42	\$2,848,031.00	\$2,975,854.00	\$16,620.00	\$144,443.00	5.1%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>								
<b>1005 ROAD CONSTRUCTION</b>								
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$605,685.97	\$659,704.00	\$631,724.00	\$326,660.00	\$298,680.00	45.3%
514010	OVERTIME	\$0.00	\$16,682.37	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$0.00	\$44,736.07	\$54,267.00	\$52,152.00	\$24,989.00	\$22,874.00	42.2%
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$52,527.25	\$61,292.00	\$55,662.00	\$28,959.00	\$23,329.00	38.1%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$155,361.66	\$182,826.00	\$190,707.00	\$57,212.00	\$65,093.00	35.6%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$7,780.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$0.00	\$86,598.00	\$75,234.00	\$80,095.00	\$3,320.00	\$8,181.00	10.9%
<b>PERSONNEL SERVICES</b>		\$0.00	\$953,811.32	\$1,083,323.00	\$1,060,340.00	\$441,140.00	\$418,157.00	38.6%
541011	CELLULAR PHONES/PAGERS	\$0.00	(\$125.40)	\$6,389.00	\$6,000.00	\$0.00	(\$389.00)	(6.1%)
544644	R/L-FLEET VEHICLES	\$0.00	\$30.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.0%
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$25,971.00	\$29,025.00	\$0.00	\$3,054.00	11.8%
546644	RM-VEHICLES-FLEET	\$0.00	\$60,831.21	\$203,026.00	\$155,938.00	\$0.00	(\$47,088.00)	(23.2%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$15.69	\$0.00	\$100.00	\$0.00	\$100.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$24.00	\$0.00	\$100.00	\$0.00	\$100.00	0.0%
552010	FLEET FUEL	\$0.00	\$15,562.94	\$59,274.00	\$50,076.00	\$0.00	(\$9,198.00)	(15.5%)
<b>OPERATING EXPENSES</b>		\$0.00	\$76,338.44	\$294,660.00	\$244,239.00	\$0.00	(\$50,421.00)	(17.1%)
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$0.00	\$535,500.00	\$0.00	\$535,500.00	0.0%
564404	VEHICLES	\$0.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$136,500.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$0.00	\$672,000.00	\$0.00	\$672,000.00	0.0%
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$37,649.00	\$37,649.00	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$329,948.00	\$27,398.00	\$0.00	(\$302,550.00)	(91.7%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$329,948.00	\$27,398.00	\$37,649.00	(\$264,901.00)	(80.3%)
<b>TOTAL DEPARTMENT</b>		\$0.00	\$1,030,149.76	\$1,707,931.00	\$2,003,977.00	\$478,789.00	\$774,835.00	45.4%



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>								
<b>71901 FDOT TRAFFIC SIG 09 (O)</b>								
512010	SALARIES/WAGES-FULL-TIME	\$71,464.68	\$75,377.40	\$72,698.00	\$72,714.00	\$0.00	\$16.00	0.0%
521000	FICA TAXES	\$5,676.25	\$5,517.38	\$5,562.00	\$5,563.00	\$0.00	\$1.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$5,225.90	\$5,287.58	\$5,467.00	\$5,759.00	\$0.00	\$292.00	5.3%
523000	LIFE & HEALTH INSURANCE	\$9,191.28	\$9,469.68	\$9,535.00	\$9,536.00	\$0.00	\$1.00	0.0%
524000	WORKERS' COMPENSATION	\$1,154.00	\$581.00	\$182.00	\$226.00	\$0.00	\$44.00	24.2%
<b>PERSONNEL SERVICES</b>		\$92,712.11	\$96,233.04	\$93,444.00	\$93,798.00	\$0.00	\$354.00	0.4%
545990	INSURANCE-OTHER	\$0.00	\$739.00	\$656.00	\$666.00	\$0.00	\$10.00	1.5%
<b>OPERATING EXPENSES</b>		\$0.00	\$739.00	\$656.00	\$666.00	\$0.00	\$10.00	1.5%
<b>TOTAL DEPARTMENT</b>		\$92,712.11	\$96,972.04	\$94,100.00	\$94,464.00	\$0.00	\$364.00	0.4%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>104 TOURIST DEVELOPMENT FUND</b>								
<b>1151 5TH TDT-TOURISM PROMOTION</b>								
512010	SALARIES/WAGES-FULL-TIME	\$18,082.37	\$46,308.74	\$237,702.00	\$185,976.00	\$0.00	(\$51,726.00)	(21.8%)
512020	SALARIES/WAGES-PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
513010	SALARIES/WAGES-RELIEF	\$29.33	\$1,500.18	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$1,369.38	\$3,603.88	\$18,185.00	\$14,380.00	\$0.00	(\$3,805.00)	(20.9%)
522000	RETIREMENT CONTRIBUTIONS	\$1,319.15	\$3,395.99	\$17,875.00	\$14,729.00	\$0.00	(\$3,146.00)	(17.6%)
523000	LIFE & HEALTH INSURANCE	\$2,297.82	\$9,469.68	\$47,676.00	\$47,677.00	\$0.00	\$1.00	0.0%
523012	CONTRA L&H INS (REBATE)	(\$120.00)	(\$480.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$0.00	\$116.00	\$528.00	\$584.00	\$0.00	\$56.00	10.6%
<b>PERSONNEL SERVICES</b>		<b>\$22,978.05</b>	<b>\$63,914.47</b>	<b>\$323,966.00</b>	<b>\$265,346.00</b>	<b>\$0.00</b>	<b>(\$58,620.00)</b>	<b>(18.1%)</b>
534018	CS-CHAMBER OF COMMERCE	\$40,000.00	\$40,000.00	\$40,000.00	\$85,787.00	\$0.00	\$45,787.00	114.5%
540002	TRAVEL OUT-OF-COUNTY	\$8,576.50	\$3,764.44	\$9,288.00	\$14,305.00	\$0.00	\$5,017.00	54.0%
540005	TRAVEL LODGING EXPENSES	\$11,378.06	\$6,841.63	\$12,125.00	\$20,170.00	\$0.00	\$8,045.00	66.4%
541010	COMMUNICATIONS SERVICE	\$83.40	\$107.40	\$4,153.00	\$4,153.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	(\$1.52)	\$475.47	\$720.00	\$1,440.00	\$0.00	\$720.00	100.0%
542001	POSTAGE/FREIGHT CHARGES	\$6.40	\$0.00	\$500.00	\$700.00	\$0.00	\$200.00	40.0%
545990	INSURANCE-OTHER	\$1,415.00	\$402.00	\$1,718.00	\$1,725.00	\$0.00	\$7.00	0.4%
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$40.83	\$750.00	\$30,800.00	\$0.00	\$30,050.00	4006.7%
548001	PROMOTIONAL ACTIVITIES	\$45,714.82	\$23,068.46	\$55,000.00	\$48,000.00	\$0.00	(\$7,000.00)	(12.7%)
548003	TRADE SHOW FEES	\$15,755.00	\$7,695.00	\$11,100.00	\$20,635.00	\$0.00	\$9,535.00	85.9%
548010	AGENCY BASE SVCS-MONTHLY	\$309,125.91	\$339,082.83	\$0.00	\$578,997.00	\$0.00	\$578,997.00	0.0%
548020	WEBSITE DEV & MAINTENANCE	\$65,233.80	\$42,516.00	\$83,000.00	\$3,000.00	\$0.00	(\$80,000.00)	(96.4%)
548030	PAID MEDIA-FAMILIES	\$0.00	\$0.00	\$0.00	\$1,040,000.00	\$0.00	\$1,040,000.00	0.0%
548031	PAID MEDIA-COUPLES	\$0.00	\$0.00	\$0.00	\$1,840,000.00	\$0.00	\$1,840,000.00	0.0%
548032	PAID MEDIA-FISHING	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.0%
548033	PAID MEDIA-GOLF	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.0%
548034	PAID MEDIA-BRIDAL	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	0.0%
548035	PAID MEDIA-SPORTS	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.0%
548042	FALL CAMPAIGN	\$424,477.12	\$513,419.29	\$1,011,000.00	\$0.00	\$0.00	(\$1,011,000.00)	(100.0%)
548043	CHRISTMAS CAMPAIGN	\$84,243.67	\$133,424.50	\$168,500.00	\$0.00	\$0.00	(\$168,500.00)	(100.0%)
548044	SNOWBIRD CAMPAIGN	\$118,415.51	\$128,429.00	\$337,000.00	\$0.00	\$0.00	(\$337,000.00)	(100.0%)
548046	SUMMER CAMPAIGN	\$981,505.40	\$939,710.08	\$1,348,000.00	\$0.00	\$0.00	(\$1,348,000.00)	(100.0%)
548047	NON-SEASONAL	\$137,136.46	\$581,005.80	\$268,500.00	\$0.00	\$0.00	(\$268,500.00)	(100.0%)
548060	SPECIAL EVENTS	\$177,246.64	\$161,856.71	\$472,188.00	\$0.00	\$0.00	(\$472,188.00)	(100.0%)
548070	OTH MARKETING-NON-AGENCY	\$0.00	\$0.00	\$0.00	\$5,225.00	\$0.00	\$5,225.00	0.0%
548075	SPORTS EVENT BIDDING	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>104 TOURIST DEVELOPMENT FUND</b>								
<b>1151 5TH TDT-TOURISM PROMOTION</b>								
548090	PROMOTIONAL RESERVES	\$0.00	\$0.00	\$300,000.00	\$165,000.00	\$0.00	(\$135,000.00)	(45.0%)
549520	ADMINISTRATIVE CHARGES	\$100,293.28	\$108,510.52	\$117,600.00	\$20,500.00	\$0.00	(\$97,100.00)	(82.6%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$18.30	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$0.00	\$2,751.29	\$822.00	\$2,000.00	\$0.00	\$1,178.00	143.3%
552990	OTHER SUPPLIES	\$0.00	\$9.00	\$250.00	\$3,750.00	\$0.00	\$3,500.00	1400.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,912.50	\$2,750.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$195.00	\$195.00	\$195.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$2,523,536.25	\$3,036,055.25	\$4,248,909.00	\$4,822,882.00	\$0.00	\$573,973.00	13.5%
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$1,600,506.00	\$1,783,414.00	\$7,240.00	\$190,148.00	11.9%
599146	RESERVE-PROM ACTIVITIES	\$0.00	\$0.00	\$928,319.00	\$1,157,718.00	\$0.00	\$229,399.00	24.7%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$2,528,825.00	\$2,941,132.00	\$7,240.00	\$419,547.00	16.6%
<b>TOTAL DEPARTMENT</b>		\$2,546,514.30	\$3,099,969.72	\$7,101,700.00	\$8,029,360.00	\$7,240.00	\$934,900.00	13.2%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>104 TOURIST DEVELOPMENT FUND</b>								
<b>1152 2ND TDT-ADMINISTRATION</b>								
512010	SALARIES/WAGES-FULL-TIME	\$371,448.80	\$361,703.61	\$430,216.00	\$412,896.00	\$0.00	(\$17,320.00)	(4.0%)
512020	SALARIES/WAGES-PART-TIME	\$36,785.52	\$40,979.37	\$45,207.00	\$45,023.00	\$0.00	(\$184.00)	(0.4%)
514010	OVERTIME	\$7.47	\$636.66	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$32,163.66	\$29,889.28	\$36,377.00	\$35,039.00	\$0.00	(\$1,338.00)	(3.7%)
522000	RETIREMENT CONTRIBUTIONS	\$48,068.45	\$47,471.61	\$54,681.00	\$52,847.00	\$0.00	(\$1,834.00)	(3.4%)
523000	LIFE & HEALTH INSURANCE	\$48,586.00	\$50,135.04	\$63,159.00	\$63,113.00	\$0.00	(\$46.00)	(0.1%)
523012	CONTRA L&H INS (REBATE)	(\$2,400.00)	(\$2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$1,498.00	\$1,503.00	\$1,602.00	\$1,921.00	\$0.00	\$319.00	19.9%
<b>PERSONNEL SERVICES</b>		<b>\$536,157.90</b>	<b>\$529,918.57</b>	<b>\$631,342.00</b>	<b>\$610,939.00</b>	<b>\$0.00</b>	<b>(\$20,403.00)</b>	<b>(3.2%)</b>
531001	PS-ATTORNEY-OTHER	\$24,135.23	\$19,496.22	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.0%
531552	PS-COMM & RESEARCH	\$45,004.36	\$16,822.90	\$72,100.00	\$171,155.00	\$0.00	\$99,055.00	137.4%
534001	CS-GENERAL FUND ADMIN	\$404,964.00	\$408,042.00	\$411,019.00	\$389,157.00	\$0.00	(\$21,862.00)	(5.3%)
534125	CS-TELEVISION	\$0.00	\$463.02	\$338.00	\$471.00	\$0.00	\$133.00	39.3%
534204	CS-OI FIRE DISTRICT	\$0.00	\$1,078.55	\$1,177.00	\$1,177.00	\$0.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$4,678.41	\$23,965.05	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
534900	CS-OTHER	\$0.00	\$0.00	\$3,950.00	\$2,500.00	\$0.00	(\$1,450.00)	(36.7%)
540001	TRAVEL IN-COUNTY	\$37.81	\$14.97	\$0.00	\$225.00	\$0.00	\$225.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$1,145.14	\$3,123.59	\$5,573.00	\$5,705.00	\$0.00	\$132.00	2.4%
540005	TRAVEL LODGING EXPENSES	\$2,322.33	\$4,974.95	\$5,466.00	\$6,920.00	\$0.00	\$1,454.00	26.6%
541010	COMMUNICATIONS SERVICE	\$8,534.95	\$15,439.37	\$86,503.00	\$107,583.00	\$0.00	\$21,080.00	24.4%
541011	CELLULAR PHONES/PAGERS	\$4,202.11	\$3,582.58	\$2,418.00	\$3,240.00	\$0.00	\$822.00	34.0%
542001	POSTAGE/FREIGHT CHARGES	\$51,443.71	\$33,388.30	\$65,220.00	\$58,220.00	\$0.00	(\$7,000.00)	(10.7%)
544620	R/L-BUILDINGS	\$3,620.00	\$4,309.51	\$5,880.00	\$3,000.00	\$0.00	(\$2,880.00)	(49.0%)
544640	R/L-EQUIPMENT	\$5,157.45	\$2,786.76	\$50,975.00	\$1,241.00	\$0.00	(\$49,734.00)	(97.6%)
544644	R/L-FLEET VEHICLES	\$1,620.00	\$1,110.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$9,884.00	\$9,884.00	\$6,958.00	\$7,873.00	\$0.00	\$915.00	13.2%
546050	RM-OFFICE MACHINES	\$4,433.34	\$2,193.54	\$2,843.00	\$3,100.00	\$0.00	\$257.00	9.0%
546644	RM-VEHICLES-FLEET	\$2,659.20	\$3,525.63	\$2,906.00	\$2,925.00	\$0.00	\$19.00	0.7%
546645	RM-MOTOR VEHICLE	\$70.00	\$30.94	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$1,315.41	\$772.00	\$4,483.00	\$4,483.00	\$0.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$77,061.32	\$75,474.16	\$77,191.00	\$77,850.00	\$0.00	\$659.00	0.9%
548020	WEBSITE DEV & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
548070	OTH MARKETING-NON-AGENCY	\$0.00	\$553,856.63	\$1,437,703.00	\$539,424.00	\$0.00	(\$898,279.00)	(62.5%)
549151	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.0%
549520	ADMINISTRATIVE CHARGES	\$100,293.33	\$108,510.59	\$117,600.00	\$20,500.00	\$0.00	(\$97,100.00)	(82.6%)
549900	MISCELLANEOUS CHARGES	\$290.59	\$178.25	\$1,300.00	\$200.00	\$0.00	(\$1,100.00)	(84.6%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>104 TOURIST DEVELOPMENT FUND</b>								
<b>1152 2ND TDT-ADMINISTRATION</b>								
549901	LEGAL ADVERTISING	\$793.49	\$1,138.69	\$600.00	\$1,000.00	\$0.00	\$400.00	66.7%
549904	JOB LISTING EXPENSES	\$0.00	\$250.00	\$25.00	\$200.00	\$0.00	\$175.00	700.0%
549905	MOTOR VEHICLE REPORTS	\$42.13	\$15.69	\$125.00	\$125.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$364.32	\$144.36	\$250.00	\$250.00	\$0.00	\$0.00	0.0%
549912	1ST TDT TRANSFER	\$0.00	\$0.00	\$0.00	\$1,680,000.00	\$0.00	\$1,680,000.00	0.0%
551001	OFFICE SUPPLIES	\$1,660.39	\$1,382.07	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
552010	FLEET FUEL	\$2,951.46	\$2,269.29	\$2,451.00	\$2,719.00	\$0.00	\$268.00	10.9%
552013	SIGN MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$6.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$4,557.89	\$5,533.17	\$10,188.00	\$14,000.00	\$0.00	\$3,812.00	37.4%
552801	COMPUTER SOFTWARE	\$84.99	\$275.75	\$0.00	\$1,188.00	\$0.00	\$1,188.00	0.0%
552990	OTHER SUPPLIES	\$3,449.01	\$3,372.58	\$6,225.00	\$6,100.00	\$0.00	(\$125.00)	(2.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$8,688.38	\$6,510.59	\$6,830.00	\$5,815.00	\$0.00	(\$1,015.00)	(14.9%)
555001	TRAINING/EDUCATION EXPENS	\$3,194.80	\$3,322.66	\$5,830.00	\$6,595.00	\$0.00	\$765.00	13.1%
<b>OPERATING EXPENSES</b>		\$778,665.55	\$1,317,238.36	\$2,425,977.00	\$3,156,891.00	\$0.00	\$730,914.00	30.1%
564502	ECONOMIC ENVIRONMNT EQUIP	\$0.00	\$0.00	\$10,500.00	\$18,000.00	\$0.00	\$7,500.00	71.4%
564504	VEHICLES	\$27,491.00	\$27,015.00	\$35,000.00	\$10,000.00	\$0.00	(\$25,000.00)	(71.4%)
<b>CAPITAL OUTLAY</b>		\$27,491.00	\$27,015.00	\$45,500.00	\$28,000.00	\$0.00	(\$17,500.00)	(38.5%)
581210	DESTIN FIRE DEPARTMENT	\$553,373.00	\$562,304.00	\$587,818.00	\$614,200.00	\$0.00	\$26,382.00	4.5%
<b>GRANTS &amp; AIDS</b>		\$553,373.00	\$562,304.00	\$587,818.00	\$614,200.00	\$0.00	\$26,382.00	4.5%
591001	BT-GENERAL FUND	\$482,652.27	\$526,258.25	\$587,818.00	\$442,000.00	\$0.00	(\$145,818.00)	(24.8%)
591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00	\$125,000.00	\$173,800.00	\$0.00	\$48,800.00	39.0%
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$966,245.00	\$1,074,017.00	\$4,453.00	\$112,225.00	11.6%
<b>NON-OPERATING EXPENSES</b>		\$482,652.27	\$526,258.25	\$1,679,063.00	\$1,689,817.00	\$4,453.00	\$15,207.00	0.9%
<b>TOTAL DEPARTMENT</b>		\$2,378,339.72	\$2,962,734.18	\$5,369,700.00	\$6,099,847.00	\$4,453.00	\$734,600.00	13.7%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>104 TOURIST DEVELOPMENT FUND</b>								
<b>1172 3RD TDT-C.C. PROMOTIONS</b>								
512010	SALARIES/WAGES-FULL-TIME	\$201,702.05	\$221,543.55	\$163,474.00	\$168,146.00	\$0.00	\$4,672.00	2.9%
514010	OVERTIME	\$0.00	\$177.60	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$16,119.98	\$16,509.79	\$12,528.00	\$12,887.00	\$0.00	\$359.00	2.9%
522000	RETIREMENT CONTRIBUTIONS	\$14,850.73	\$16,026.51	\$12,315.00	\$13,317.00	\$0.00	\$1,002.00	8.1%
523000	LIFE & HEALTH INSURANCE	\$19,938.70	\$27,870.84	\$30,314.00	\$38,142.00	\$0.00	\$7,828.00	25.8%
523012	CONTRA L&H INS (REBATE)	(\$840.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$555.00	\$640.00	\$781.00	\$829.00	\$0.00	\$48.00	6.1%
<b>PERSONNEL SERVICES</b>		\$252,326.46	\$281,568.29	\$219,712.00	\$233,621.00	\$0.00	\$13,909.00	6.3%
531552	PS-COMM & RESEARCH	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.0%
532001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$0.00	\$0.00	\$181,553.00	\$171,896.00	\$0.00	(\$9,657.00)	(5.3%)
534500	CS-PERSONNEL	\$6,026.00	\$5,667.09	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.0%)
534607	CS-LAWN SERVICE	\$0.00	\$0.00	\$846.00	\$872.00	\$0.00	\$26.00	3.1%
540002	TRAVEL OUT-OF-COUNTY	\$5,484.75	\$7,477.82	\$16,831.00	\$44,340.00	\$0.00	\$27,509.00	163.4%
540005	TRAVEL LODGING EXPENSES	\$9,996.25	\$13,398.41	\$17,565.00	\$41,570.00	\$0.00	\$24,005.00	136.7%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$874.00	\$920.00	\$0.00	\$46.00	5.3%
541011	CELLULAR PHONES/PAGERS	\$4,496.86	\$3,677.19	\$1,556.00	\$2,160.00	\$0.00	\$604.00	38.8%
542001	POSTAGE/FREIGHT CHARGES	\$833.26	\$744.00	\$6,600.00	\$7,800.00	\$0.00	\$1,200.00	18.2%
543001	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$13,120.00	\$13,120.00	\$0.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$0.00	\$0.00	\$3,920.00	\$3,920.00	\$0.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$0.00	\$0.00	\$1,280.00	\$1,280.00	\$0.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$2,540.00	\$2,640.00	\$2,640.00	\$2,640.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$1,510.00	\$0.00	\$1,510.00	0.0%
545990	INSURANCE-OTHER	\$1,373.00	\$1,937.00	\$77,473.00	\$77,327.00	\$0.00	(\$146.00)	(0.2%)
546620	RM-FACILITIES	\$0.00	\$0.00	\$21,161.00	\$21,530.00	\$0.00	\$369.00	1.7%
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
546706	RM-GATEWAY SIGNAGE	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.0%
547002	PRINTING & BINDING	\$4,592.57	\$1,463.85	\$3,800.00	\$25,825.00	\$0.00	\$22,025.00	579.6%
548001	PROMOTIONAL ACTIVITIES	\$31,380.26	\$39,373.99	\$65,700.00	\$36,000.00	\$0.00	(\$29,700.00)	(45.2%)
548002	EVENT PROMOTIONAL ACTIVTY	\$2,350.00	\$14,772.38	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
548003	TRADE SHOW FEES	\$25,291.69	\$25,464.29	\$27,565.00	\$105,800.00	\$0.00	\$78,235.00	283.8%
548007	SALES MISSIONS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.0%
548008	ROAD SHOWS	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.0%
548009	FAMILIARIZATION TOURS	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.0%
548010	AGENCY BASE SVCS-MONTHLY	\$102,774.73	\$109,146.36	\$0.00	\$192,999.00	\$0.00	\$192,999.00	0.0%
548020	WEBSITE DEV & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>104 TOURIST DEVELOPMENT FUND</b>								
<b>1172 3RD TDT-C.C. PROMOTIONS</b>								
548036	PAID MEDIA-MEETING PLANNE	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.0%
548037	PAID MEDIA-TRAVEL AGENTS	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.0%
548038	PAID MEDIA – LOCAL EVENTS	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.0%
548040	PUBLIC RELATIONS	\$39,228.08	\$20,237.75	\$95,000.00	\$50,000.00	\$0.00	(\$45,000.00)	(47.4%)
548048	GROUP & CONVEN CAMPAIGN	\$189,503.37	\$165,082.93	\$168,500.00	\$0.00	\$0.00	(\$168,500.00)	(100.0%)
548050	SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.0%
548051	CAMPAIGN PRODUCTION	\$0.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	0.0%
548070	OTH MARKETING-NON-AGENCY	\$5,604.70	\$161,846.02	\$346,240.00	\$150,990.00	\$0.00	(\$195,250.00)	(56.4%)
548090	PROMOTIONAL RESERVES	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.0%
549151	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.0%
549520	ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$117,600.00	\$20,500.00	\$0.00	(\$97,100.00)	(82.6%)
549900	MISCELLANEOUS CHARGES	\$0.00	\$214.00	\$100.00	\$0.00	\$0.00	(\$100.00)	(100.0%)
549904	JOB LISTING EXPENSES	\$0.00	\$698.00	\$25.00	\$500.00	\$0.00	\$475.00	1900.0%
549905	MOTOR VEHICLE REPORTS	\$29.53	\$15.69	\$25.00	\$25.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$143.75	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$66.98	\$96.92	\$200.00	\$500.00	\$0.00	\$300.00	150.0%
552800	COMPUTER SUPPLIES	\$89.87	\$228.15	\$2,144.00	\$2,350.00	\$0.00	\$206.00	9.6%
552990	OTHER SUPPLIES	\$77.50	\$6.04	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$8,671.89	\$11,186.32	\$7,215.00	\$15,880.00	\$0.00	\$8,665.00	120.1%
555001	TRAINING/EDUCATION EXPENS	\$1,036.50	\$2,234.37	\$15,375.00	\$8,000.00	\$0.00	(\$7,375.00)	(48.0%)
<b>OPERATING EXPENSES</b>		\$441,591.54	\$587,608.57	\$1,680,458.00	\$2,702,354.00	\$0.00	\$1,021,896.00	60.8%
562790	OTHER CONSTRUCTION	\$0.00	\$0.00	\$156,000.00	\$9,000.00	\$0.00	(\$147,000.00)	(94.2%)
563716	GATEWAY-SHALIMAR	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.0%
563717	GATEWAY-MARY ESTHER	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.0%
563718	GATEWAY-DESTIN	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.0%
563719	GATEWAY-MID-BAY BRIDGE	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$156,000.00	\$169,000.00	\$0.00	\$13,000.00	8.3%
581703	CITY OF FORT WALTON BEACH	\$0.00	\$5,659.23	\$7,500.00	\$7,650.00	\$0.00	\$150.00	2.0%
582703	E.C. SCIENCE CENTER	\$0.00	\$0.00	\$37,345.00	\$10,749.00	\$0.00	(\$26,596.00)	(71.2%)
582705	DESTIN MUSEUM	\$0.00	\$18,097.93	\$27,900.00	\$40,000.00	\$0.00	\$12,100.00	43.4%
<b>GRANTS &amp; AIDS</b>		\$0.00	\$23,757.16	\$72,745.00	\$58,399.00	\$0.00	(\$14,346.00)	(19.7%)
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$546,954.00	\$1,029,618.00	\$0.00	\$482,664.00	88.2%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>104 TOURIST DEVELOPMENT FUND</b>								
<b>1172 3RD TDT-C.C. PROMOTIONS</b>								
599146	RESERVE-PROM ACTIVITIES	\$0.00	\$0.00	\$385,236.00	\$650,197.00	\$0.00	\$264,961.00	68.8%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$932,190.00	\$1,679,815.00	\$0.00	\$747,625.00	80.2%
<b>TOTAL DEPARTMENT</b>		\$693,918.00	\$892,934.02	\$3,061,105.00	\$4,843,189.00	\$0.00	\$1,782,084.00	58.2%



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>104 TOURIST DEVELOPMENT FUND</b>								
<b>1173 3RD TDT-C.C. O &amp; M</b>								
512010	SALARIES/WAGES-FULL-TIME	\$704,092.01	\$728,200.86	\$907,478.00	\$904,560.00	\$0.00	(\$2,918.00)	(0.3%)
512020	SALARIES/WAGES-PART-TIME	\$39,933.70	\$43,339.51	\$53,667.00	\$53,253.00	\$0.00	(\$414.00)	(0.8%)
514010	OVERTIME	\$11,967.54	\$16,636.61	\$15,000.00	\$30,000.00	\$0.00	\$15,000.00	100.0%
521000	FICA TAXES	\$57,095.36	\$56,055.05	\$74,676.00	\$75,568.00	\$0.00	\$892.00	1.2%
522000	RETIREMENT CONTRIBUTIONS	\$56,444.22	\$56,587.30	\$74,285.00	\$73,778.00	\$0.00	(\$507.00)	(0.7%)
523000	LIFE & HEALTH INSURANCE	\$117,189.52	\$124,499.75	\$165,771.00	\$165,440.00	\$0.00	(\$331.00)	(0.2%)
523012	CONTRA L&H INS (REBATE)	(\$5,600.00)	(\$5,780.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$16,630.00	\$17,832.00	\$18,620.00	\$22,172.00	\$0.00	\$3,552.00	19.1%
<b>PERSONNEL SERVICES</b>		<b>\$997,752.35</b>	<b>\$1,037,371.08</b>	<b>\$1,309,497.00</b>	<b>\$1,324,771.00</b>	<b>\$0.00</b>	<b>\$15,274.00</b>	<b>1.2%</b>
531100	PS-CONSULTANT	\$13,616.25	\$4,506.25	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.0%
531552	PS-COMM & RESEARCH	\$0.00	\$15,472.01	\$40,210.00	\$10,000.00	\$0.00	(\$30,210.00)	(75.1%)
531900	PS-OTHER	\$17,065.00	\$10,850.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0%
534125	CS-TELEVISION	\$0.00	\$840.85	\$800.00	\$1,079.00	\$0.00	\$279.00	34.9%
534200	CS-SECURITY	\$13,511.00	\$14,382.87	\$15,500.00	\$15,500.00	\$0.00	\$0.00	0.0%
534204	CS-OI FIRE DISTRICT	\$0.00	\$13,029.50	\$14,214.00	\$14,214.00	\$0.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$107,643.33	\$110,967.97	\$96,500.00	\$120,000.00	\$0.00	\$23,500.00	24.4%
534607	CS-LAWN SERVICE	\$13,822.38	\$13,822.38	\$12,727.00	\$15,200.00	\$0.00	\$2,473.00	19.4%
534756	CS-LINEN SERVICE	\$724.75	\$2,566.00	\$7,000.00	\$3,000.00	\$0.00	(\$4,000.00)	(57.1%)
534757	CS-ENTERTAINMENT	\$0.00	\$56,840.70	\$200,000.00	\$200,000.00	\$0.00	\$0.00	0.0%
534758	CS-TICKET SALES	\$0.00	\$867.82	\$2,500.00	\$250.00	\$0.00	(\$2,250.00)	(90.0%)
534900	CS-OTHER	\$13,119.30	\$7,768.72	\$23,586.00	\$12,848.00	\$0.00	(\$10,738.00)	(45.5%)
540002	TRAVEL OUT-OF-COUNTY	\$6,772.85	\$9,065.45	\$17,815.00	\$23,825.00	\$0.00	\$6,010.00	33.7%
540005	TRAVEL LODGING EXPENSES	\$3,096.09	\$6,129.74	\$19,255.00	\$19,400.00	\$0.00	\$145.00	0.8%
541010	COMMUNICATIONS SERVICE	\$4,670.08	\$6,712.28	\$1,576.00	\$1,580.00	\$0.00	\$4.00	0.3%
541011	CELLULAR PHONES/PAGERS	\$3,576.93	\$3,653.56	\$6,576.00	\$5,040.00	\$0.00	(\$1,536.00)	(23.4%)
542001	POSTAGE/FREIGHT CHARGES	\$30.55	\$288.39	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$260,607.50	\$223,421.40	\$314,880.00	\$314,880.00	\$0.00	\$0.00	0.0%
543002	UTILITIES-WATER SYSTEMS	\$1,787.76	\$2,525.67	\$2,000.00	\$4,000.00	\$0.00	\$2,000.00	100.0%
543004	UTILITIES-GARBAGE	\$22,917.39	\$18,653.91	\$24,080.00	\$24,080.00	\$0.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$8,262.04	\$5,067.87	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$31,286.20	\$31,108.51	\$30,720.00	\$40,000.00	\$0.00	\$9,280.00	30.2%
544640	R/L-EQUIPMENT	\$18,293.04	\$21,894.92	\$22,776.00	\$22,776.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$510.00	\$900.00	\$300.00	\$1,000.00	\$0.00	\$700.00	233.3%
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
546620	RM-FACILITIES	\$77,544.44	\$70,797.07	\$155,339.00	\$150,310.00	\$0.00	(\$5,029.00)	(3.2%)
546640	RM-EQUIPMENT	\$10,843.04	\$26,141.42	\$19,000.00	\$30,000.00	\$0.00	\$11,000.00	57.9%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>104 TOURIST DEVELOPMENT FUND</b>								
<b>1173 3RD TDT-C.C. O &amp; M</b>								
546644	RM-VEHICLES-FLEET	\$4,678.88	\$3,248.62	\$3,918.00	\$3,842.00	\$0.00	(\$76.00)	(1.9%)
546900	RM-TECHNICAL SUPT SERVICE	\$16,494.15	\$23,269.08	\$24,335.00	\$25,024.00	\$0.00	\$689.00	2.8%
547002	PRINTING & BINDING	\$5,019.41	\$3,811.32	\$6,000.00	\$5,500.00	\$0.00	(\$500.00)	(8.3%)
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$27,200.00	\$28,000.00	\$0.00	\$800.00	2.9%
548003	TRADE SHOW FEES	\$0.00	\$0.00	\$14,940.00	\$23,290.00	\$0.00	\$8,350.00	55.9%
548007	SALES MISSIONS	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.0%
548009	FAMILIARIZATION TOURS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.0%
548020	WEBSITE DEV & MAINTENANCE	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.0%
548039	PAID MEDIA-CONV CENTER	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.0%
548048	GROUP & CONVEN CAMPAIGN	\$0.00	\$0.00	\$168,500.00	\$0.00	\$0.00	(\$168,500.00)	(100.0%)
548051	CAMPAIGN PRODUCTION	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.0%
548070	OTH MARKETING-NON-AGENCY	\$0.00	\$0.00	\$7,910.00	\$11,265.00	\$0.00	\$3,355.00	42.4%
549122	BANK CHARGES	\$8,812.22	\$7,529.52	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	100.0%
549151	RECORDING FEES	\$0.00	\$211.50	\$0.00	\$50.00	\$0.00	\$50.00	0.0%
549900	MISCELLANEOUS CHARGES	\$114.99	\$220.00	\$2,000.00	\$1,650.00	\$0.00	(\$350.00)	(17.5%)
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.0%
549904	JOB LISTING EXPENSES	\$216.20	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$176.73	\$68.35	\$125.00	\$125.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$660.70	\$549.10	\$625.00	\$625.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$4,678.06	\$3,367.87	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
552010	FLEET FUEL	\$1,885.93	\$1,466.29	\$2,023.00	\$1,819.00	\$0.00	(\$204.00)	(10.1%)
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$1,585.83	\$1,090.79	\$1,900.00	\$2,800.00	\$0.00	\$900.00	47.4%
552200	SAFETY SUPPLIES	\$370.90	\$515.95	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$1,888.70	\$4,583.58	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$13,204.56	\$13,537.87	\$12,000.00	\$15,000.00	\$0.00	\$3,000.00	25.0%
552751	C.C. SPECIAL EVENTS	\$52,374.20	\$77,319.94	\$279,121.00	\$118,680.00	\$0.00	(\$160,441.00)	(57.5%)
552800	COMPUTER SUPPLIES	\$5,495.12	\$12,297.84	\$5,500.00	\$5,500.00	\$0.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$1,693.98	\$1,999.66	\$160.00	\$160.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$3,162.69	\$2,166.88	\$1,500.00	\$2,500.00	\$0.00	\$1,000.00	66.7%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,083.44	\$5,801.56	\$15,375.00	\$17,325.00	\$0.00	\$1,950.00	12.7%
555001	TRAINING/EDUCATION EXPENS	\$8,035.39	\$11,391.76	\$16,785.00	\$12,290.00	\$0.00	(\$4,495.00)	(26.8%)
<b>OPERATING EXPENSES</b>		<b>\$763,332.00</b>	<b>\$852,722.74</b>	<b>\$1,732,471.00</b>	<b>\$1,492,877.00</b>	<b>\$0.00</b>	<b>(\$239,594.00)</b>	<b>(13.8%)</b>
562790	OTHER CONSTRUCTION	\$0.00	\$90,793.53	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
563790	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$16,000.00	\$78,450.00	\$0.00	\$62,450.00	390.3%
564703	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>104 TOURIST DEVELOPMENT FUND</b>								
<b>1173 3RD TDT-C.C. O &amp; M</b>								
564751	C.C. SPECIAL EVENTS	\$19,513.53	\$87,503.70	\$176,500.00	\$179,224.00	\$0.00	\$2,724.00	1.5%
564777	EQUIPMENT - ARAMARK	\$0.00	\$1,352.58	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	(100.0%)
<b>CAPITAL OUTLAY</b>		\$19,513.53	\$179,649.81	\$217,500.00	\$307,674.00	\$0.00	\$90,174.00	41.5%
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$1,064,689.00	\$994,443.00	\$29,411.00	(\$40,835.00)	(3.8%)
599146	RESERVE-PROM ACTIVITIES	\$0.00	\$0.00	\$73,388.00	\$150,735.00	\$0.00	\$77,347.00	105.4%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$1,138,077.00	\$1,145,178.00	\$29,411.00	\$36,512.00	3.2%
<b>TOTAL DEPARTMENT</b>		\$1,780,597.88	\$2,069,743.63	\$4,397,545.00	\$4,270,500.00	\$29,411.00	(\$97,634.00)	(2.2%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>104 TOURIST DEVELOPMENT FUND</b>								
<b>1175 1ST TDT-BEACHES &amp; PARKS</b>								
512010	SALARIES/WAGES-FULL-TIME	\$83,635.88	\$108,226.60	\$107,144.00	\$107,167.00	\$0.00	\$23.00	0.0%
521000	FICA TAXES	\$6,626.09	\$7,649.05	\$8,198.00	\$8,199.00	\$0.00	\$1.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$6,089.44	\$7,653.49	\$8,057.00	\$8,488.00	\$0.00	\$431.00	5.3%
523000	LIFE & HEALTH INSURANCE	\$9,765.48	\$18,939.36	\$19,070.00	\$19,071.00	\$0.00	\$1.00	0.0%
523012	CONTRA L&H INS (REBATE)	(\$480.00)	(\$960.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$280.00	\$256.00	\$268.00	\$334.00	\$0.00	\$66.00	24.6%
<b>PERSONNEL SERVICES</b>		\$105,916.89	\$141,764.50	\$142,737.00	\$143,259.00	\$0.00	\$522.00	0.4%
531001	PS-ATTORNEY-OTHER	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.0%
531013	PS-PERMITTING	\$0.00	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.0%
531100	PS-CONSULTANT	\$74,043.34	\$156,165.54	\$832,004.00	\$695,004.00	\$0.00	(\$137,000.00)	(16.5%)
534010	CS-PARKS CLEANING	\$147,914.40	\$142,261.50	\$142,707.00	\$142,707.00	\$0.00	\$0.00	0.0%
534111	CS-TURTLE WATCH PROGRAM	\$46,999.98	\$48,666.68	\$49,000.00	\$49,000.00	\$0.00	\$0.00	0.0%
534204	CS-OI FIRE DISTRICT	\$0.00	\$1,216.82	\$1,328.00	\$1,328.00	\$0.00	\$0.00	0.0%
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$1,193.11	\$3,221.85	\$7,910.00	\$5,137.00	\$0.00	(\$2,773.00)	(35.1%)
540005	TRAVEL LODGING EXPENSES	\$662.00	\$3,128.41	\$4,600.00	\$3,850.00	\$0.00	(\$750.00)	(16.3%)
541011	CELLULAR PHONES/PAGERS	\$1,195.57	\$1,435.56	\$1,197.00	\$1,200.00	\$0.00	\$3.00	0.3%
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.0%
545990	INSURANCE-OTHER	\$969.00	\$978.00	\$963.00	\$986.00	\$0.00	\$23.00	2.4%
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.0%)
547002	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$4,867.36	\$4,619.52	\$4,500.00	\$6,000.00	\$0.00	\$1,500.00	33.3%
548020	WEBSITE DEV & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
549151	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.0%
549520	ADMINISTRATIVE CHARGES	\$100,293.33	\$108,510.58	\$117,600.00	\$20,500.00	\$0.00	(\$97,100.00)	(82.6%)
549900	MISCELLANEOUS CHARGES	\$2,143.87	\$293.30	\$350.00	\$500.00	\$0.00	\$150.00	42.9%
549901	LEGAL ADVERTISING	\$1,307.56	\$451.56	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$52.99	\$0.00	\$922.00	\$950.00	\$0.00	\$28.00	3.0%
552801	COMPUTER SOFTWARE	\$699.00	\$239.88	\$240.00	\$240.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$2,937.34	\$301.34	\$5,000.00	\$4,600.00	\$0.00	(\$400.00)	(8.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$6,600.00	\$13,758.00	\$7,100.00	\$7,650.00	\$0.00	\$550.00	7.7%
555001	TRAINING/EDUCATION EXPENS	\$1,059.50	\$6,160.37	\$2,050.00	\$2,050.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$392,938.35	\$496,408.91	\$1,182,971.00	\$974,302.00	\$0.00	(\$208,669.00)	(17.6%)
563735	BEACH ACCESSWAY	\$0.00	\$0.00	\$500,000.00	\$1,680,000.00	\$0.00	\$1,180,000.00	236.0%
563753	ARTIFICIAL REEF	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	(\$150,000.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>104 TOURIST DEVELOPMENT FUND</b>								
<b>1175 1ST TDT-BEACHES &amp; PARKS</b>								
563790	OTHER IMPROVEMENTS	\$0.00	\$2,302.50	\$58,000.00	\$1,516,150.00	\$0.00	\$1,458,150.00	2514.1%
564702	CULTURE/RECREATION EQUIP	\$0.00	\$0.00	\$75,000.00	\$70,000.00	\$0.00	(\$5,000.00)	(6.7%)
<b>CAPITAL OUTLAY</b>		\$0.00	\$2,302.50	\$783,000.00	\$3,266,150.00	\$0.00	\$2,483,150.00	317.1%
581702	CITY OF DESTIN	\$210,416.45	\$349,638.39	\$461,258.00	\$436,770.00	\$0.00	(\$24,488.00)	(5.3%)
581703	CITY OF FORT WALTON BEACH	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	(\$100,000.00)	(100.0%)
<b>GRANTS &amp; AIDS</b>		\$210,416.45	\$349,638.39	\$561,258.00	\$436,770.00	\$0.00	(\$124,488.00)	(22.2%)
591001	BT-GENERAL FUND	\$760,585.47	\$843,949.90	\$930,676.00	\$959,180.00	\$0.00	\$28,504.00	3.1%
591201	BT-DEBT SERVICE FUND	\$331,978.00	\$312,807.81	\$669,821.00	\$669,660.00	\$0.00	(\$161.00)	(0.0%)
591301	BT-CAPITAL OUTLAY	\$0.00	\$11,111.28	\$100,000.00	\$25,000.00	\$0.00	(\$75,000.00)	(75.0%)
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$1,545,242.00	\$1,533,984.00	\$2,896.00	(\$8,362.00)	(0.5%)
599141	RESERVE-TDD BEACH RESTORE	\$0.00	\$0.00	\$9,830,286.00	\$11,630,925.00	\$0.00	\$1,800,639.00	18.3%
599142	RESERVE-TDD PASS DREDGING	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$741,309.00	\$425,774.00	\$0.00	(\$315,535.00)	(42.6%)
<b>NON-OPERATING EXPENSES</b>		\$1,092,563.47	\$1,167,868.99	\$15,817,334.00	\$17,244,523.00	\$2,896.00	\$1,430,085.00	9.0%
<b>TOTAL DEPARTMENT</b>		\$1,801,835.16	\$2,157,983.29	\$18,487,300.00	\$22,065,004.00	\$2,896.00	\$3,580,600.00	19.4%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>104 TOURIST DEVELOPMENT FUND</b>								
<b>1179 4TH TDT-C.C. CAPITAL</b>								
531100	PS-CONSULTANT	\$0.00	\$0.00	\$69,950.00	\$0.00	\$0.00	(\$69,950.00)	(100.0%)
549151	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
549520	ADMINISTRATIVE CHARGES	\$100,293.33	\$108,510.57	\$117,600.00	\$20,500.00	\$0.00	(\$97,100.00)	(82.6%)
<b>OPERATING EXPENSES</b>		\$100,293.33	\$108,510.57	\$187,550.00	\$20,500.00	\$0.00	(\$167,050.00)	(89.1%)
562790	OTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
563710	OUTDOOR EXHIBITION PAD	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	(\$300,000.00)	(100.0%)
563790	OTHER IMPROVEMENTS	\$14,226.34	\$17,645.80	\$1,020,000.00	\$1,745,000.00	\$0.00	\$725,000.00	71.1%
<b>CAPITAL OUTLAY</b>		\$14,226.34	\$17,645.80	\$1,320,000.00	\$1,745,000.00	\$0.00	\$425,000.00	32.2%
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$41,160.00	\$7,175.00	\$0.00	(\$33,985.00)	(82.6%)
599143	RESERVE-ECCC STORM REPAIR	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$13,378,340.00	\$18,260,025.00	\$0.00	\$4,881,685.00	36.5%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$14,919,500.00	\$19,767,200.00	\$0.00	\$4,847,700.00	32.5%
<b>TOTAL DEPARTMENT</b>		\$114,519.67	\$126,156.37	\$16,427,050.00	\$21,532,700.00	\$0.00	\$5,105,650.00	31.1%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>105 NATURAL DISASTER FUND</b>								
<b>1299 RESERVE/MISCELLANEOUS</b>								
591001	BT-GENERAL FUND	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	(\$500,000.00)	(100.0%)
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$282,570.00	\$300,000.00	\$0.00	\$17,430.00	6.2%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$782,570.00	\$300,000.00	\$0.00	(\$482,570.00)	(61.7%)
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$782,570.00	\$300,000.00	\$0.00	(\$482,570.00)	(61.7%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>106 S.H.I.P. FUND</b> <b>1351 E.J.M. AEROSPACE SERVICE</b>								
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$314,766.00	\$323,000.00	\$0.00	\$8,234.00	2.6%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$314,766.00	\$323,000.00	\$0.00	\$8,234.00	2.6%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$314,766.00	\$323,000.00	\$0.00	\$8,234.00	2.6%



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>108 E-911 OPERATIONS FUND</b>								
<b>1401 911 COORDINATOR</b>								
512010	SALARIES/WAGES-FULL-TIME	\$202,963.96	\$205,943.05	\$200,885.00	\$200,215.00	\$0.00	(\$670.00)	(0.3%)
514010	OVERTIME	\$29,899.79	\$37,616.23	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.0%
514011	OVERTIME-SCHEDULED	\$16,192.13	\$16,426.94	\$17,204.00	\$17,204.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$19,059.38	\$18,997.49	\$18,214.00	\$20,229.00	\$0.00	\$2,015.00	11.1%
522000	RETIREMENT CONTRIBUTIONS	\$19,685.63	\$20,874.38	\$19,881.00	\$17,808.00	\$0.00	(\$2,073.00)	(10.4%)
523000	LIFE & HEALTH INSURANCE	\$39,577.44	\$36,380.64	\$37,421.00	\$36,402.00	\$0.00	(\$1,019.00)	(2.7%)
523012	CONTRA L&H INS (REBATE)	(\$1,920.00)	(\$1,692.72)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$613.00	\$621.00	\$502.00	\$630.00	\$0.00	\$128.00	25.5%
<b>PERSONNEL SERVICES</b>		<b>\$326,071.33</b>	<b>\$335,167.01</b>	<b>\$314,107.00</b>	<b>\$312,488.00</b>	<b>\$0.00</b>	<b>(\$1,619.00)</b>	<b>(0.5%)</b>
540002	TRAVEL OUT-OF-COUNTY	\$521.00	\$823.80	\$1,000.00	\$3,500.00	\$0.00	\$2,500.00	250.0%
540005	TRAVEL LODGING EXPENSES	\$1,465.00	\$2,372.40	\$2,000.00	\$5,000.00	\$0.00	\$3,000.00	150.0%
541010	COMMUNICATIONS SERVICE	\$203,873.97	\$175,568.10	\$205,000.00	\$239,000.00	\$0.00	\$34,000.00	16.6%
541011	CELLULAR PHONES/PAGERS	\$2,058.09	\$2,327.62	\$2,200.00	\$2,200.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$14.21	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$13,374.00	\$13,374.00	\$13,831.00	\$13,584.00	\$0.00	(\$247.00)	(1.8%)
546007	RM-9-1-1 EQUIPMENT	\$315.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$595.15	\$432.83	\$624.00	\$520.00	\$0.00	(\$104.00)	(16.7%)
546900	RM-TECHNICAL SUPT SERVICE	\$236,157.01	\$156,477.69	\$236,000.00	\$269,000.00	\$0.00	\$33,000.00	14.0%
547002	PRINTING & BINDING	\$0.00	\$39.20	\$1,000.00	\$1,500.00	\$0.00	\$500.00	50.0%
548001	PROMOTIONAL ACTIVITIES	\$475.46	\$0.00	\$1,000.00	\$3,500.00	\$0.00	\$2,500.00	250.0%
549201	9-1-1 CALL TAKING-SHERIFF	\$41,931.12	\$16,000.00	\$40,000.00	\$32,800.00	\$0.00	(\$7,200.00)	(18.0%)
549202	9-1-1 CALL TAKING-C.W.P.	\$96,500.00	\$96,500.00	\$96,500.00	\$96,500.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,085.37	\$676.82	\$1,000.00	\$1,500.00	\$0.00	\$500.00	50.0%
552010	FLEET FUEL	\$769.71	\$480.63	\$740.00	\$894.00	\$0.00	\$154.00	20.8%
552800	COMPUTER SUPPLIES	\$33.83	\$342.49	\$1,000.00	\$1,500.00	\$0.00	\$500.00	50.0%
552801	COMPUTER SOFTWARE	\$116,426.05	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.0%
552990	OTHER SUPPLIES	\$914.09	\$1,459.66	\$2,500.00	\$3,000.00	\$0.00	\$500.00	20.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$600.00	\$550.00	\$750.00	\$3,000.00	\$0.00	\$2,250.00	300.0%
555001	TRAINING/EDUCATION EXPENS	\$1,985.76	\$4,010.00	\$4,700.00	\$14,900.00	\$0.00	\$10,200.00	217.0%
<b>OPERATING EXPENSES</b>		<b>\$719,094.82</b>	<b>\$471,465.24</b>	<b>\$616,045.00</b>	<b>\$703,098.00</b>	<b>\$0.00</b>	<b>\$87,053.00</b>	<b>14.1%</b>
564202	PUBLIC SAFETY EQUIP	\$0.00	\$42,540.53	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>108 E-911 OPERATIONS FUND</b> <b>1401 911 COORDINATOR</b>								
564204	VEHICLES	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	(\$27,000.00)	(100.0%)
<b>CAPITAL OUTLAY</b>		\$0.00	\$42,540.53	\$27,000.00	\$0.00	\$0.00	(\$27,000.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$793,098.00	\$669,414.00	\$0.00	(\$123,684.00)	(15.6%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$793,098.00	\$669,414.00	\$0.00	(\$123,684.00)	(15.6%)
<b>TOTAL DEPARTMENT</b>		\$1,045,166.15	\$849,172.78	\$1,750,250.00	\$1,685,000.00	\$0.00	(\$65,250.00)	(3.7%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>109 RADIO COMMUNICATIONS FUND</b>								
<b>1021 RADIO COMM PROGRAM</b>								
534003	CS-CONSULTING	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	(100.0%)
541010	COMMUNICATIONS SERVICE	\$972.00	\$972.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$68,309.80	\$21,530.00	\$25,200.00	\$30,000.00	\$0.00	\$4,800.00	19.0%
546900	RM-TECHNICAL SUPT SERVICE	\$17,421.49	\$54,731.31	\$47,000.00	\$40,000.00	\$0.00	(\$7,000.00)	(14.9%)
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$16,800.00	\$5,000.00	\$0.00	(\$11,800.00)	(70.2%)
<b>OPERATING EXPENSES</b>		\$86,703.29	\$77,233.31	\$121,000.00	\$77,000.00	\$0.00	(\$44,000.00)	(36.4%)
564202	PUBLIC SAFETY EQUIP	\$0.00	\$58,782.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$58,782.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$86,703.29	\$136,015.31	\$121,000.00	\$127,000.00	\$0.00	\$6,000.00	5.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>110 LAW ENFORCEMENT TRUST FUND</b>								
<b>1022 FORFEITURES-SHERIFF</b>								
591086	BT-SHERIFF-LAW ENFORCEMNT	\$35,575.00	\$47,050.00	\$38,890.00	\$12,000.00	\$0.00	(\$26,890.00)	(69.1%)
<b>NON-OPERATING EXPENSES</b>		\$35,575.00	\$47,050.00	\$38,890.00	\$12,000.00	\$0.00	(\$26,890.00)	(69.1%)
<b>TOTAL DEPARTMENT</b>		\$35,575.00	\$47,050.00	\$38,890.00	\$12,000.00	\$0.00	(\$26,890.00)	(69.1%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>111 POLICE ACADEMY FUND</b> <b>1023 EDUCATION-CORRECT/SHERIFF</b>								
540023	TRAVEL/PER DIEM-CORRECTS	\$10,309.50	\$12,450.78	\$8,382.00	\$6,800.00	\$0.00	(\$1,582.00)	(18.9%)
<b>OPERATING EXPENSES</b>		\$10,309.50	\$12,450.78	\$8,382.00	\$6,800.00	\$0.00	(\$1,582.00)	(18.9%)
591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00	\$22,018.00	\$18,600.00	\$0.00	(\$3,418.00)	(15.5%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$22,018.00	\$18,600.00	\$0.00	(\$3,418.00)	(15.5%)
<b>TOTAL DEPARTMENT</b>		\$10,309.50	\$12,450.78	\$30,400.00	\$25,400.00	\$0.00	(\$5,000.00)	(16.4%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>112 COUNTY PUBLIC HEALTH FUND</b>								
<b>1550 COUNTY HEALTH DEPARTMENT</b>								
564601	OFFICE MACHINES	\$7,610.79	\$1,312.05	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
564602	HUMAN SERVICES EQUIP	\$61,476.60	\$13,439.98	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
564603	COMPUTER EQUIPMENT	\$6,494.40	\$74,811.07	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
564604	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>CAPITAL OUTLAY</b>		\$75,581.79	\$89,563.10	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
581602	HEALTH DEPARTMENT	\$601,660.92	\$601,660.92	\$701,661.00	\$601,661.00	\$0.00	(\$100,000.00)	(14.3%)
<b>GRANTS &amp; AIDS</b>		\$601,660.92	\$601,660.92	\$701,661.00	\$601,661.00	\$0.00	(\$100,000.00)	(14.3%)
<b>TOTAL DEPARTMENT</b>		\$677,242.71	\$691,224.02	\$701,661.00	\$601,661.00	\$0.00	(\$100,000.00)	(14.3%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1600 UNIFIED MSBU</b>								
543003	UTILITIES-LIGHTING	\$0.00	\$0.00	\$0.00	\$108,217.00	\$0.00	\$108,217.00	0.0%
549911	BILLING CHARGES	\$0.00	\$0.00	\$0.00	\$10,821.00	\$0.00	\$10,821.00	0.0%
<b>OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$119,038.00	\$0.00	\$119,038.00	0.0%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$61,980.00	\$0.00	\$61,980.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$61,980.00	\$0.00	\$61,980.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$0.00	\$181,018.00	\$0.00	\$181,018.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1601 TANGLEWOOD MSBU</b>								
543003	UTILITIES-LIGHTING	\$4,948.47	\$4,866.24	\$3,718.00	\$0.00	\$0.00	(\$3,718.00)	(100.0%)
549911	BILLING CHARGES	\$23.27	\$22.74	\$413.00	\$0.00	\$0.00	(\$413.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$4,971.74	\$4,888.98	\$4,131.00	\$0.00	\$0.00	(\$4,131.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$10,387.00	\$0.00	\$0.00	(\$10,387.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$10,387.00	\$0.00	\$0.00	(\$10,387.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$4,971.74	\$4,888.98	\$14,518.00	\$0.00	\$0.00	(\$14,518.00)	(100.0%)



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1602 ISLAND LIGHTS MSBU</b>								
543001	UTILITIES-ELECTRIC	\$10,888.43	\$9,435.44	\$10,973.00	\$12,000.00	\$0.00	\$1,027.00	9.4%
543003	UTILITIES-LIGHTING	\$31,705.05	\$28,106.40	\$33,977.00	\$30,000.00	\$0.00	(\$3,977.00)	(11.7%)
549911	BILLING CHARGES	\$2,849.84	\$2,834.41	\$2,247.00	\$3,000.00	\$0.00	\$753.00	33.5%
<b>OPERATING EXPENSES</b>		\$45,443.32	\$40,376.25	\$47,197.00	\$45,000.00	\$0.00	(\$2,197.00)	(4.7%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$242,672.00	\$257,000.00	\$0.00	\$14,328.00	5.9%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$242,672.00	\$257,000.00	\$0.00	\$14,328.00	5.9%
<b>TOTAL DEPARTMENT</b>		\$45,443.32	\$40,376.25	\$289,869.00	\$302,000.00	\$0.00	\$12,131.00	4.2%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1603 NORTHGATE MSBU</b>								
543003	UTILITIES-LIGHTING	\$12,666.24	\$12,386.40	\$15,964.00	\$0.00	\$0.00	(\$15,964.00)	(100.0%)
549911	BILLING CHARGES	\$806.20	\$790.81	\$1,773.00	\$0.00	\$0.00	(\$1,773.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$13,472.44	\$13,177.21	\$17,737.00	\$0.00	\$0.00	(\$17,737.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$13,472.44	\$13,177.21	\$17,737.00	\$0.00	\$0.00	(\$17,737.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1604 CHATEAUGUAY II MSBU</b>								
543003	UTILITIES-LIGHTING	\$1,613.55	\$1,575.72	\$1,045.00	\$0.00	\$0.00	(\$1,045.00)	(100.0%)
549911	BILLING CHARGES	\$75.03	\$73.63	\$116.00	\$0.00	\$0.00	(\$116.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$1,688.58	\$1,649.35	\$1,161.00	\$0.00	\$0.00	(\$1,161.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$1,688.58	\$1,649.35	\$1,161.00	\$0.00	\$0.00	(\$1,161.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1605 GABLE ESTATES MSBU</b>								
543003	UTILITIES-LIGHTING	\$1,210.47	\$1,183.62	\$899.00	\$0.00	\$0.00	(\$899.00)	(100.0%)
549911	BILLING CHARGES	\$62.04	\$62.93	\$100.00	\$0.00	\$0.00	(\$100.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$1,272.51	\$1,246.55	\$999.00	\$0.00	\$0.00	(\$999.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	(\$39.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$39.00	\$0.00	\$0.00	(\$39.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$1,272.51	\$1,246.55	\$1,038.00	\$0.00	\$0.00	(\$1,038.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1606 VALENCIA ARMS MSBU</b>								
543003	UTILITIES-LIGHTING	\$479.67	\$462.33	\$1,312.00	\$0.00	\$0.00	(\$1,312.00)	(100.0%)
549911	BILLING CHARGES	\$97.21	\$91.52	\$146.00	\$0.00	\$0.00	(\$146.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$576.88	\$553.85	\$1,458.00	\$0.00	\$0.00	(\$1,458.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$11,038.00	\$0.00	\$0.00	(\$11,038.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$11,038.00	\$0.00	\$0.00	(\$11,038.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$576.88	\$553.85	\$12,496.00	\$0.00	\$0.00	(\$12,496.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1607 COLONY ESTATES PH-I MSBU</b>								
543003	UTILITIES-LIGHTING	\$2,960.49	\$2,653.40	\$1,749.00	\$0.00	\$0.00	(\$1,749.00)	(100.0%)
549911	BILLING CHARGES	\$123.48	\$113.52	\$195.00	\$0.00	\$0.00	(\$195.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$3,083.97	\$2,766.92	\$1,944.00	\$0.00	\$0.00	(\$1,944.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$3,083.97	\$2,766.92	\$1,944.00	\$0.00	\$0.00	(\$1,944.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1608 HIDDEN TRAILS MSBU</b>								
543003	UTILITIES-LIGHTING	\$1,613.55	\$1,575.72	\$3,620.00	\$0.00	\$0.00	(\$3,620.00)	(100.0%)
549911	BILLING CHARGES	\$73.68	\$71.54	\$402.00	\$0.00	\$0.00	(\$402.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$1,687.23	\$1,647.26	\$4,022.00	\$0.00	\$0.00	(\$4,022.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$358.00	\$0.00	\$0.00	(\$358.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$358.00	\$0.00	\$0.00	(\$358.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$1,687.23	\$1,647.26	\$4,380.00	\$0.00	\$0.00	(\$4,380.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1609 LAFITTE CRESCENT MSBU</b>								
543003	UTILITIES-LIGHTING	\$1,411.77	\$1,264.99	\$632.00	\$0.00	\$0.00	(\$632.00)	(100.0%)
549911	BILLING CHARGES	\$70.38	\$73.37	\$70.00	\$0.00	\$0.00	(\$70.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$1,482.15	\$1,338.36	\$702.00	\$0.00	\$0.00	(\$702.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	(\$285.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	(\$285.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$1,482.15	\$1,338.36	\$987.00	\$0.00	\$0.00	(\$987.00)	(100.0%)



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1610 MCFARLAND MSBU</b>								
543003	UTILITIES-LIGHTING	\$3,299.73	\$3,220.41	\$3,280.00	\$0.00	\$0.00	(\$3,280.00)	(100.0%)
549911	BILLING CHARGES	\$216.75	\$211.49	\$365.00	\$0.00	\$0.00	(\$365.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$3,516.48	\$3,431.90	\$3,645.00	\$0.00	\$0.00	(\$3,645.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$3,516.48	\$3,431.90	\$3,645.00	\$0.00	\$0.00	(\$3,645.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1611 SYLVANIA HEIGHTS MSBU</b>								
543003	UTILITIES-LIGHTING	\$9,980.41	\$9,709.38	\$6,755.00	\$0.00	\$0.00	(\$6,755.00)	(100.0%)
549911	BILLING CHARGES	\$1,297.58	\$1,116.95	\$751.00	\$0.00	\$0.00	(\$751.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$11,277.99	\$10,826.33	\$7,506.00	\$0.00	\$0.00	(\$7,506.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$15,114.00	\$0.00	\$0.00	(\$15,114.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$15,114.00	\$0.00	\$0.00	(\$15,114.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$11,277.99	\$10,826.33	\$22,620.00	\$0.00	\$0.00	(\$22,620.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1612 WILLOW BEND MSBU</b>								
543003	UTILITIES-LIGHTING	\$776.34	\$754.62	\$4,738.00	\$0.00	\$0.00	(\$4,738.00)	(100.0%)
549911	BILLING CHARGES	\$32.85	\$33.55	\$526.00	\$0.00	\$0.00	(\$526.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$809.19	\$788.17	\$5,264.00	\$0.00	\$0.00	(\$5,264.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$809.19	\$788.17	\$5,264.00	\$0.00	\$0.00	(\$5,264.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1613 LAKE POINT MSBU</b>								
543003	UTILITIES-LIGHTING	\$1,220.31	\$1,205.91	\$899.00	\$0.00	\$0.00	(\$899.00)	(100.0%)
549911	BILLING CHARGES	\$11.13	\$11.08	\$100.00	\$0.00	\$0.00	(\$100.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$1,231.44	\$1,216.99	\$999.00	\$0.00	\$0.00	(\$999.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$3,298.00	\$0.00	\$0.00	(\$3,298.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$3,298.00	\$0.00	\$0.00	(\$3,298.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$1,231.44	\$1,216.99	\$4,297.00	\$0.00	\$0.00	(\$4,297.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1614 COVENTRY PARK MSBU</b>								
543003	UTILITIES-LIGHTING	\$2,615.10	\$2,584.17	\$2,235.00	\$0.00	\$0.00	(\$2,235.00)	(100.0%)
549911	BILLING CHARGES	\$29.20	\$27.51	\$249.00	\$0.00	\$0.00	(\$249.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$2,644.30	\$2,611.68	\$2,484.00	\$0.00	\$0.00	(\$2,484.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$2,644.30	\$2,611.68	\$2,484.00	\$0.00	\$0.00	(\$2,484.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1615 DONLABROOK MSBU</b>								
543003	UTILITIES-LIGHTING	\$812.67	\$777.54	\$1,142.00	\$0.00	\$0.00	(\$1,142.00)	(100.0%)
549911	BILLING CHARGES	\$68.67	\$67.81	\$338.00	\$0.00	\$0.00	(\$338.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$881.34	\$845.35	\$1,480.00	\$0.00	\$0.00	(\$1,480.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,895.00	\$0.00	\$0.00	(\$1,895.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$1,895.00	\$0.00	\$0.00	(\$1,895.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$881.34	\$845.35	\$3,375.00	\$0.00	\$0.00	(\$3,375.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1616 EMERALD POINT MSBU</b>								
543003	UTILITIES-LIGHTING	\$4,367.73	\$3,900.14	\$3,062.00	\$0.00	\$0.00	(\$3,062.00)	(100.0%)
549911	BILLING CHARGES	\$163.48	\$166.82	\$340.00	\$0.00	\$0.00	(\$340.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$4,531.21	\$4,066.96	\$3,402.00	\$0.00	\$0.00	(\$3,402.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$4,531.21	\$4,066.96	\$3,402.00	\$0.00	\$0.00	(\$3,402.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1617 BROOKWOOD MSBU</b>								
543003	UTILITIES-LIGHTING	\$907.56	\$813.25	\$1,215.00	\$0.00	\$0.00	(\$1,215.00)	(100.0%)
549911	BILLING CHARGES	\$54.17	\$53.84	\$135.00	\$0.00	\$0.00	(\$135.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$961.73	\$867.09	\$1,350.00	\$0.00	\$0.00	(\$1,350.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$961.73	\$867.09	\$1,350.00	\$0.00	\$0.00	(\$1,350.00)	(100.0%)



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1618 BRISTOL PARK MSBU</b>								
543003	UTILITIES-LIGHTING	\$498.72	\$446.76	\$559.00	\$0.00	\$0.00	(\$559.00)	(100.0%)
549911	BILLING CHARGES	\$28.28	\$30.12	\$62.00	\$0.00	\$0.00	(\$62.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$527.00	\$476.88	\$621.00	\$0.00	\$0.00	(\$621.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$527.00	\$476.88	\$621.00	\$0.00	\$0.00	(\$621.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1619 HIDDEN TRAILS II MSBU</b>								
543003	UTILITIES-LIGHTING	\$498.72	\$486.93	\$632.00	\$0.00	\$0.00	(\$632.00)	(100.0%)
549911	BILLING CHARGES	\$21.65	\$22.56	\$70.00	\$0.00	\$0.00	(\$70.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$520.37	\$509.49	\$702.00	\$0.00	\$0.00	(\$702.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,143.00	\$0.00	\$0.00	(\$1,143.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$1,143.00	\$0.00	\$0.00	(\$1,143.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$520.37	\$509.49	\$1,845.00	\$0.00	\$0.00	(\$1,845.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1620 FOREST COVE MSBU</b>								
543003	UTILITIES-LIGHTING	\$907.56	\$813.25	\$1,045.00	\$0.00	\$0.00	(\$1,045.00)	(100.0%)
549911	BILLING CHARGES	\$35.42	\$35.52	\$116.00	\$0.00	\$0.00	(\$116.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$942.98	\$848.77	\$1,161.00	\$0.00	\$0.00	(\$1,161.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$942.98	\$848.77	\$1,161.00	\$0.00	\$0.00	(\$1,161.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1621 SANDY RIDGE MSBU</b>								
543003	UTILITIES-LIGHTING	\$1,122.45	\$1,006.05	\$1,798.00	\$0.00	\$0.00	(\$1,798.00)	(100.0%)
549911	BILLING CHARGES	\$68.78	\$70.52	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$1,191.23	\$1,076.57	\$1,998.00	\$0.00	\$0.00	(\$1,998.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$1,191.23	\$1,076.57	\$1,998.00	\$0.00	\$0.00	(\$1,998.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1622 CHEROKEE BEND MSBU</b>								
543003	UTILITIES-LIGHTING	\$907.56	\$886.38	\$1,482.00	\$0.00	\$0.00	(\$1,482.00)	(100.0%)
549911	BILLING CHARGES	\$51.19	\$51.74	\$165.00	\$0.00	\$0.00	(\$165.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$958.75	\$938.12	\$1,647.00	\$0.00	\$0.00	(\$1,647.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$958.75	\$938.12	\$1,647.00	\$0.00	\$0.00	(\$1,647.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1623 LAKE POINT II MSBU</b>								
543003	UTILITIES-LIGHTING	\$2,693.58	\$2,629.89	\$2,551.00	\$0.00	\$0.00	(\$2,551.00)	(100.0%)
549911	BILLING CHARGES	\$116.42	\$114.90	\$284.00	\$0.00	\$0.00	(\$284.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$2,810.00	\$2,744.79	\$2,835.00	\$0.00	\$0.00	(\$2,835.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$2,810.00	\$2,744.79	\$2,835.00	\$0.00	\$0.00	(\$2,835.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1624 HIDDEN TRAILS 6 MSBU</b>								
543003	UTILITIES-LIGHTING	\$290.07	\$277.53	\$607.00	\$0.00	\$0.00	(\$607.00)	(100.0%)
549911	BILLING CHARGES	\$28.83	\$28.29	\$67.00	\$0.00	\$0.00	(\$67.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$318.90	\$305.82	\$674.00	\$0.00	\$0.00	(\$674.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$563.00	\$0.00	\$0.00	(\$563.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$563.00	\$0.00	\$0.00	(\$563.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$318.90	\$305.82	\$1,237.00	\$0.00	\$0.00	(\$1,237.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1625 LAWTON COURT MSBU</b>								
543003	UTILITIES-LIGHTING	\$485.22	\$473.37	\$632.00	\$0.00	\$0.00	(\$632.00)	(100.0%)
549911	BILLING CHARGES	\$17.81	\$16.61	\$70.00	\$0.00	\$0.00	(\$70.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$503.03	\$489.98	\$702.00	\$0.00	\$0.00	(\$702.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$517.00	\$0.00	\$0.00	(\$517.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$517.00	\$0.00	\$0.00	(\$517.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$503.03	\$489.98	\$1,219.00	\$0.00	\$0.00	(\$1,219.00)	(100.0%)



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1626 MILLS LANDING MSBU</b>								
543003	UTILITIES-LIGHTING	\$1,552.71	\$1,509.15	\$1,336.00	\$0.00	\$0.00	(\$1,336.00)	(100.0%)
549911	BILLING CHARGES	\$80.61	\$81.03	\$148.00	\$0.00	\$0.00	(\$148.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$1,633.32	\$1,590.18	\$1,484.00	\$0.00	\$0.00	(\$1,484.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$543.00	\$0.00	\$0.00	(\$543.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$543.00	\$0.00	\$0.00	(\$543.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$1,633.32	\$1,590.18	\$2,027.00	\$0.00	\$0.00	(\$2,027.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1627 RUSH PARK WEST MSBU</b>								
543003	UTILITIES-LIGHTING	\$1,714.32	\$1,536.03	\$1,871.00	\$0.00	\$0.00	(\$1,871.00)	(100.0%)
549911	BILLING CHARGES	\$76.38	\$79.18	\$208.00	\$0.00	\$0.00	(\$208.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$1,790.70	\$1,615.21	\$2,079.00	\$0.00	\$0.00	(\$2,079.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,617.00	\$0.00	\$0.00	(\$1,617.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$1,617.00	\$0.00	\$0.00	(\$1,617.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$1,790.70	\$1,615.21	\$3,696.00	\$0.00	\$0.00	(\$3,696.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1628 HIGH GROVE PLANT MSBU</b>								
543003	UTILITIES-LIGHTING	\$618.84	\$679.28	\$510.00	\$0.00	\$0.00	(\$510.00)	(100.0%)
549911	BILLING CHARGES	\$24.70	\$25.21	\$57.00	\$0.00	\$0.00	(\$57.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$643.54	\$704.49	\$567.00	\$0.00	\$0.00	(\$567.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$643.54	\$704.49	\$567.00	\$0.00	\$0.00	(\$567.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1629 VICTORIA PARK MSBU</b>								
543003	UTILITIES-LIGHTING	\$2,117.70	\$1,897.46	\$2,162.00	\$0.00	\$0.00	(\$2,162.00)	(100.0%)
549911	BILLING CHARGES	\$94.29	\$96.50	\$241.00	\$0.00	\$0.00	(\$241.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$2,211.99	\$1,993.96	\$2,403.00	\$0.00	\$0.00	(\$2,403.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$2,211.99	\$1,993.96	\$2,403.00	\$0.00	\$0.00	(\$2,403.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1630 LAKE CHARLESTON MSBU</b>								
543003	UTILITIES-LIGHTING	\$1,097.37	\$1,071.45	\$1,215.00	\$0.00	\$0.00	(\$1,215.00)	(100.0%)
549911	BILLING CHARGES	\$27.98	\$28.61	\$135.00	\$0.00	\$0.00	(\$135.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$1,125.35	\$1,100.06	\$1,350.00	\$0.00	\$0.00	(\$1,350.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$1,125.35	\$1,100.06	\$1,350.00	\$0.00	\$0.00	(\$1,350.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b> <b>1631 ROCKY BAYOU MSBU</b>								
543003	UTILITIES-LIGHTING	\$14,337.93	\$12,696.39	\$13,472.00	\$0.00	\$0.00	(\$13,472.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$14,337.93	\$12,696.39	\$13,472.00	\$0.00	\$0.00	(\$13,472.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$14,337.93	\$12,696.39	\$13,472.00	\$0.00	\$0.00	(\$13,472.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1632 OLD TOWN MSBU</b>								
543003	UTILITIES-LIGHTING	\$907.56	\$813.25	\$1,385.00	\$0.00	\$0.00	(\$1,385.00)	(100.0%)
549911	BILLING CHARGES	\$62.57	\$35.12	\$154.00	\$0.00	\$0.00	(\$154.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$970.13	\$848.37	\$1,539.00	\$0.00	\$0.00	(\$1,539.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,903.00	\$0.00	\$0.00	(\$2,903.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$2,903.00	\$0.00	\$0.00	(\$2,903.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$970.13	\$848.37	\$4,442.00	\$0.00	\$0.00	(\$4,442.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1633 ROSEBUD PLANTATION MSBU</b>								
543003	UTILITIES-LIGHTING	\$515.67	\$503.07	\$559.00	\$0.00	\$0.00	(\$559.00)	(100.0%)
549911	BILLING CHARGES	\$24.06	\$21.90	\$62.00	\$0.00	\$0.00	(\$62.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$539.73	\$524.97	\$621.00	\$0.00	\$0.00	(\$621.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00	(\$138.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$138.00	\$0.00	\$0.00	(\$138.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$539.73	\$524.97	\$759.00	\$0.00	\$0.00	(\$759.00)	(100.0%)



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1634 OAKWOOD TOWNHOMES MSBU</b>								
543003	UTILITIES-LIGHTING	\$705.81	\$689.31	\$559.00	\$0.00	\$0.00	(\$559.00)	(100.0%)
549911	BILLING CHARGES	\$42.09	\$41.99	\$62.00	\$0.00	\$0.00	(\$62.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$747.90	\$731.30	\$621.00	\$0.00	\$0.00	(\$621.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$957.00	\$0.00	\$0.00	(\$957.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$957.00	\$0.00	\$0.00	(\$957.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$747.90	\$731.30	\$1,578.00	\$0.00	\$0.00	(\$1,578.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1635 HUNTER'S RUN MSBU</b>								
543003	UTILITIES-LIGHTING	\$1,296.93	\$1,266.18	\$2,308.00	\$0.00	\$0.00	(\$2,308.00)	(100.0%)
549911	BILLING CHARGES	\$59.42	\$59.94	\$256.00	\$0.00	\$0.00	(\$256.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$1,356.35	\$1,326.12	\$2,564.00	\$0.00	\$0.00	(\$2,564.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$6,899.00	\$0.00	\$0.00	(\$6,899.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$6,899.00	\$0.00	\$0.00	(\$6,899.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$1,356.35	\$1,326.12	\$9,463.00	\$0.00	\$0.00	(\$9,463.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1636 BENT TREE MSBU</b>								
543003	UTILITIES-LIGHTING	\$2,168.76	\$2,134.83	\$1,749.00	\$0.00	\$0.00	(\$1,749.00)	(100.0%)
549911	BILLING CHARGES	\$226.46	\$238.48	\$194.00	\$0.00	\$0.00	(\$194.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$2,395.22	\$2,373.31	\$1,943.00	\$0.00	\$0.00	(\$1,943.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$18,703.00	\$0.00	\$0.00	(\$18,703.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$18,703.00	\$0.00	\$0.00	(\$18,703.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$2,395.22	\$2,373.31	\$20,646.00	\$0.00	\$0.00	(\$20,646.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1637 WHITROCK VILLAGE MSBU</b>								
543003	UTILITIES-LIGHTING	\$1,008.42	\$903.64	\$1,142.00	\$0.00	\$0.00	(\$1,142.00)	(100.0%)
549911	BILLING CHARGES	\$58.66	\$58.93	\$127.00	\$0.00	\$0.00	(\$127.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$1,067.08	\$962.57	\$1,269.00	\$0.00	\$0.00	(\$1,269.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,269.00	\$0.00	\$0.00	(\$1,269.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$1,269.00	\$0.00	\$0.00	(\$1,269.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$1,067.08	\$962.57	\$2,538.00	\$0.00	\$0.00	(\$2,538.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1638 EMERALD VILLAGE MSBU</b>								
543003	UTILITIES-LIGHTING	\$1,613.55	\$1,575.72	\$1,871.00	\$0.00	\$0.00	(\$1,871.00)	(100.0%)
549911	BILLING CHARGES	\$65.63	\$65.95	\$208.00	\$0.00	\$0.00	(\$208.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$1,679.18	\$1,641.67	\$2,079.00	\$0.00	\$0.00	(\$2,079.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$1,679.18	\$1,641.67	\$2,079.00	\$0.00	\$0.00	(\$2,079.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b> <b>1639 GLENWOOD COURT MSBU</b>								
543003	UTILITIES-LIGHTING	\$445.80	\$398.03	\$486.00	\$0.00	\$0.00	(\$486.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$445.80	\$398.03	\$486.00	\$0.00	\$0.00	(\$486.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$445.80	\$398.03	\$486.00	\$0.00	\$0.00	(\$486.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1640 EMERALD VLGE I &amp; II MSBU</b>								
543003	UTILITIES-LIGHTING	\$3,327.69	\$3,249.81	\$5,540.00	\$0.00	\$0.00	(\$5,540.00)	(100.0%)
549911	BILLING CHARGES	\$150.72	\$151.97	\$615.00	\$0.00	\$0.00	(\$615.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$3,478.41	\$3,401.78	\$6,155.00	\$0.00	\$0.00	(\$6,155.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$3,478.41	\$3,401.78	\$6,155.00	\$0.00	\$0.00	(\$6,155.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1641 STONEBRIDGE I-IV MSBU</b>								
543003	UTILITIES-LIGHTING	\$2,365.44	\$2,311.20	\$2,430.00	\$0.00	\$0.00	(\$2,430.00)	(100.0%)
549911	BILLING CHARGES	\$150.74	\$149.04	\$270.00	\$0.00	\$0.00	(\$270.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$2,516.18	\$2,460.24	\$2,700.00	\$0.00	\$0.00	(\$2,700.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$2,516.18	\$2,460.24	\$2,700.00	\$0.00	\$0.00	(\$2,700.00)	(100.0%)



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1642 EAGLES NEST MSBU</b>								
543003	UTILITIES-LIGHTING	\$712.50	\$701.25	\$753.00	\$0.00	\$0.00	(\$753.00)	(100.0%)
549911	BILLING CHARGES	\$68.01	\$67.51	\$84.00	\$0.00	\$0.00	(\$84.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$780.51	\$768.76	\$837.00	\$0.00	\$0.00	(\$837.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,379.00	\$0.00	\$0.00	(\$1,379.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$1,379.00	\$0.00	\$0.00	(\$1,379.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$780.51	\$768.76	\$2,216.00	\$0.00	\$0.00	(\$2,216.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1643 COLONY ESTATES PH-II MSBU</b>								
543003	UTILITIES-LIGHTING	\$8,672.25	\$7,770.53	\$5,710.00	\$0.00	\$0.00	(\$5,710.00)	(100.0%)
549911	BILLING CHARGES	\$555.85	\$566.23	\$634.00	\$0.00	\$0.00	(\$634.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$9,228.10	\$8,336.76	\$6,344.00	\$0.00	\$0.00	(\$6,344.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$13,693.00	\$0.00	\$0.00	(\$13,693.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$13,693.00	\$0.00	\$0.00	(\$13,693.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$9,228.10	\$8,336.76	\$20,037.00	\$0.00	\$0.00	(\$20,037.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1644 WOODLAND PARK ESTATE MSBU</b>								
543003	UTILITIES-LIGHTING	\$1,035.06	\$923.22	\$1,774.00	\$0.00	\$0.00	(\$1,774.00)	(100.0%)
549911	BILLING CHARGES	\$80.84	\$82.30	\$197.00	\$0.00	\$0.00	(\$197.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$1,115.90	\$1,005.52	\$1,971.00	\$0.00	\$0.00	(\$1,971.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	(\$214.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	(\$214.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$1,115.90	\$1,005.52	\$2,185.00	\$0.00	\$0.00	(\$2,185.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1645 CHINA COVE MSBU</b>								
543003	UTILITIES-LIGHTING	\$691.59	\$672.15	\$1,166.00	\$0.00	\$0.00	(\$1,166.00)	(100.0%)
549911	BILLING CHARGES	\$50.88	\$50.06	\$130.00	\$0.00	\$0.00	(\$130.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$742.47	\$722.21	\$1,296.00	\$0.00	\$0.00	(\$1,296.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$742.47	\$722.21	\$1,296.00	\$0.00	\$0.00	(\$1,296.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b> <b>1646 PARKVIEW ROAD MSBU</b>								
543003	UTILITIES-LIGHTING	\$495.69	\$489.18	\$243.00	\$0.00	\$0.00	(\$243.00)	(100.0%)
549911	BILLING CHARGES	\$25.68	\$56.86	\$27.00	\$0.00	\$0.00	(\$27.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$521.37	\$546.04	\$270.00	\$0.00	\$0.00	(\$270.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$279.00	\$0.00	\$0.00	(\$279.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$279.00	\$0.00	\$0.00	(\$279.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$521.37	\$546.04	\$549.00	\$0.00	\$0.00	(\$549.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b> <b>1694 PINES &amp; PRIPLE LAKES MSBU</b>								
549005	COMMISSIONS-TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$407.00	\$0.00	\$407.00	0.0%
<b>OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$407.00	\$0.00	\$407.00	0.0%
563249	FALCON WAY	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.0%
563250	EAGLE WAY	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	0.0%
563490	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$12,150.00	\$17,698.00	\$0.00	\$5,548.00	45.7%
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$12,150.00	\$27,698.00	\$0.00	\$15,548.00	128.0%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$12,150.00	\$28,105.00	\$0.00	\$15,955.00	131.3%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1695 BLUEWATER BAY MSBU</b>								
531100	PS-CONSULTANT	\$25,250.00	\$24,000.00	\$38,820.00	\$24,420.00	\$0.00	(\$14,400.00)	(37.1%)
534607	CS-LAWN SERVICE	\$178,907.40	\$208,783.40	\$220,423.00	\$238,000.00	\$0.00	\$17,577.00	8.0%
543003	UTILITIES-LIGHTING	\$19,856.74	\$18,539.27	\$20,000.00	\$21,000.00	\$0.00	\$1,000.00	5.0%
545010	INSURANCE-GEN LIABILITY	\$5,859.61	\$3,370.09	\$5,923.00	\$3,400.00	\$0.00	(\$2,523.00)	(42.6%)
545901	INSURANCE-COMMISS BONDS	\$101.30	\$100.00	\$506.00	\$506.00	\$0.00	\$0.00	0.0%
549004	COMMISSIONS-PROP APPRAISE	\$4,824.16	\$4,245.44	\$4,578.00	\$4,833.00	\$0.00	\$255.00	5.6%
549005	COMMISSIONS-TAX COLLECTOR	\$5,221.58	\$5,700.76	\$6,024.00	\$6,358.00	\$0.00	\$334.00	5.5%
549901	LEGAL ADVERTISING	\$0.00	\$1,272.07	\$160.00	\$200.00	\$0.00	\$40.00	25.0%
551001	OFFICE SUPPLIES	\$976.74	\$1,503.89	\$1,033.00	\$1,000.00	\$0.00	(\$33.00)	(3.2%)
552013	SIGN MATERIALS	\$2,038.01	\$1,069.37	\$3,600.00	\$11,600.00	\$0.00	\$8,000.00	222.2%
<b>OPERATING EXPENSES</b>		\$243,035.54	\$268,584.29	\$301,067.00	\$311,317.00	\$0.00	\$10,250.00	3.4%
563190	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
563192	BWB WINGED FOOT SIDEWALK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$140,293.00	\$30,278.00	\$0.00	(\$110,015.00)	(78.4%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$140,293.00	\$30,278.00	\$0.00	(\$110,015.00)	(78.4%)
<b>TOTAL DEPARTMENT</b>		\$243,035.54	\$268,584.29	\$441,360.00	\$341,595.00	\$0.00	(\$99,765.00)	(22.6%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>113 M.S.B.U. FUND</b>								
<b>1697 LAKE PIPPIN MAINTENANCE</b>								
546990	RM-OTHER	\$97.20	\$0.00	\$43,878.00	\$0.00	\$0.00	(\$43,878.00)	(100.0%)
549004	COMMISSIONS-PROP APPRAISE	\$137.25	\$161.50	\$252.00	\$175.00	\$0.00	(\$77.00)	(30.6%)
549005	COMMISSIONS-TAX COLLECTOR	\$204.78	\$243.28	\$252.00	\$250.00	\$0.00	(\$2.00)	(0.8%)
<b>OPERATING EXPENSES</b>		\$439.23	\$404.78	\$44,382.00	\$425.00	\$0.00	(\$43,957.00)	(99.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$69,570.00	\$81,245.00	\$0.00	\$11,675.00	16.8%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$69,570.00	\$81,245.00	\$0.00	\$11,675.00	16.8%
<b>TOTAL DEPARTMENT</b>		\$439.23	\$404.78	\$113,952.00	\$81,670.00	\$0.00	(\$32,282.00)	(28.3%)



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>115 UNINCORPORATED COUNTY PARKS FUND</b>								
<b>1750 UNINCORPORATED PARKS</b>								
512010	SALARIES/WAGES-FULL-TIME	\$384,664.94	\$324,936.92	\$375,687.00	\$373,702.00	\$0.00	(\$1,985.00)	(0.5%)
514010	OVERTIME	\$30,596.84	\$28,595.26	\$29,000.00	\$29,000.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$31,263.20	\$25,720.45	\$30,959.00	\$30,807.00	\$0.00	(\$152.00)	(0.5%)
522000	RETIREMENT CONTRIBUTIONS	\$30,467.01	\$35,907.14	\$30,433.00	\$29,597.00	\$0.00	(\$836.00)	(2.7%)
523000	LIFE & HEALTH INSURANCE	\$94,117.83	\$94,353.89	\$109,540.00	\$109,510.00	\$0.00	(\$30.00)	(0.0%)
523012	CONTRA L&H INS (REBATE)	(\$4,590.24)	(\$4,729.24)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$17,362.00	\$17,430.00	\$14,003.00	\$17,502.00	\$0.00	\$3,499.00	25.0%
<b>PERSONNEL SERVICES</b>		<b>\$583,881.58</b>	<b>\$522,214.42</b>	<b>\$589,622.00</b>	<b>\$590,118.00</b>	<b>\$0.00</b>	<b>\$496.00</b>	<b>0.1%</b>
531100	PS-CONSULTANT	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.0%
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$390.00	\$442.00	\$0.00	\$52.00	13.3%
534500	CS-PERSONNEL	\$59,173.98	\$90,318.18	\$80,600.00	\$80,600.00	\$0.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$32.50	\$100.10	\$65.00	\$65.00	\$0.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$253.10	\$0.00	\$215.00	\$215.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$173.55	\$0.00	\$390.00	\$390.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,295.56	\$3,453.71	\$3,250.00	\$3,250.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$71.08	\$70.07	\$358.00	\$358.00	\$0.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$32,630.85	\$25,489.15	\$34,500.00	\$44,330.00	\$0.00	\$9,830.00	28.5%
543004	UTILITIES-GARBAGE	\$13,396.64	\$15,438.84	\$16,595.00	\$20,300.00	\$0.00	\$3,705.00	22.3%
543010	UTILITIES-WATER & SEWER	\$19,235.04	\$20,612.91	\$19,965.00	\$21,965.00	\$0.00	\$2,000.00	10.0%
543991	UTILITIES-C & D DEBRIS	\$91.31	\$2,352.07	\$2,450.00	\$2,450.00	\$0.00	\$0.00	0.0%
544610	R/L-LAND	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$4,657.08	\$5,634.87	\$13,020.00	\$13,419.00	\$0.00	\$399.00	3.1%
545990	INSURANCE-OTHER	\$18,700.00	\$20,095.00	\$19,935.00	\$24,860.00	\$0.00	\$4,925.00	24.7%
546050	RM-OFFICE MACHINES	\$206.14	\$926.67	\$975.00	\$490.00	\$0.00	(\$485.00)	(49.7%)
546620	RM-FACILITIES	\$11,697.25	\$21,561.06	\$60,500.00	\$69,000.00	\$0.00	\$8,500.00	14.0%
546640	RM-EQUIPMENT	\$8,632.99	\$5,585.28	\$9,250.00	\$9,250.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$57,810.66	\$55,785.95	\$50,866.00	\$51,589.00	\$0.00	\$723.00	1.4%
546701	RM-PARKS IRRIGATION	\$3,094.56	\$6,469.61	\$5,500.00	\$5,500.00	\$0.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$1,543.35	\$1,894.11	\$2,870.00	\$2,894.00	\$0.00	\$24.00	0.8%
549004	COMMISSIONS-PROP APPRAISE	\$34,262.86	\$29,481.10	\$33,000.00	\$33,000.00	\$0.00	\$0.00	0.0%
549005	COMMISSIONS-TAX COLLECTOR	\$6,137.19	\$40,800.89	\$45,000.00	\$45,000.00	\$0.00	\$0.00	0.0%
549151	RECORDING FEES	\$154.02	\$265.25	\$330.00	\$330.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$611.81	\$1,332.81	\$3,325.00	\$2,700.00	\$0.00	(\$625.00)	(18.8%)
549901	LEGAL ADVERTISING	\$376.67	\$164.24	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$76.95	\$119.66	\$100.00	\$100.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>115 UNINCORPORATED COUNTY PARKS FUND</b>								
<b>1750 UNINCORPORATED PARKS</b>								
549906	BACKGROUND CHECKS	\$179.64	\$379.65	\$163.00	\$163.00	\$0.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$157.25	\$111.00	\$325.00	\$325.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$545.26	\$687.53	\$1,300.00	\$1,300.00	\$0.00	\$0.00	0.0%
552010	FLEET FUEL	\$44,349.25	\$32,469.77	\$34,239.00	\$30,188.00	\$0.00	(\$4,051.00)	(11.8%)
552011	GREASE, OIL & LUBRICANTS	\$0.00	\$244.92	\$228.00	\$228.00	\$0.00	\$0.00	0.0%
552013	SIGN MATERIALS	\$1,248.76	\$2,480.62	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$36.30	\$287.17	\$455.00	\$455.00	\$0.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$635.49	\$1,756.71	\$1,580.00	\$1,790.00	\$0.00	\$210.00	13.3%
552101	PROTECTIVE APPAREL	\$0.00	\$38.32	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$1,098.27	\$3,090.33	\$5,300.00	\$5,300.00	\$0.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$8,872.47	\$6,866.96	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$3,240.13	\$5,559.39	\$8,000.00	\$10,900.00	\$0.00	\$2,900.00	36.3%
552701	GROUND MAINTENANCE SUPPLY	\$21,470.45	\$22,313.33	\$24,350.00	\$24,350.00	\$0.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$690.34	\$1,143.59	\$1,550.00	\$1,550.00	\$0.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$65.00	\$6,565.00	\$0.00	\$6,500.00	10000.0%
552990	OTHER SUPPLIES	\$1,580.51	\$6,537.29	\$10,000.00	\$54,435.00	\$26,345.00	\$70,780.00	707.8%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,210.30	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$658.07	\$608.83	\$2,950.00	\$2,950.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$361,887.63	\$433,126.94	\$520,549.00	\$599,591.00	\$26,345.00	\$105,387.00	20.2%
564701	OFFICE MACHINES	\$0.00	\$2,678.85	\$3,900.00	\$0.00	\$0.00	(\$3,900.00)	(100.0%)
564702	CULTURE/RECREATION EQUIP	\$131,586.75	\$12,876.50	\$49,900.00	\$34,450.00	\$0.00	(\$15,450.00)	(31.0%)
564704	VEHICLES	\$0.00	\$68,955.08	\$18,200.00	\$78,813.00	\$0.00	\$60,613.00	333.0%
<b>CAPITAL OUTLAY</b>		\$131,586.75	\$84,510.43	\$72,000.00	\$113,263.00	\$0.00	\$41,263.00	57.3%
<b>TOTAL DEPARTMENT</b>		\$1,077,355.96	\$1,039,851.79	\$1,182,171.00	\$1,302,972.00	\$26,345.00	\$147,146.00	12.4%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>115 UNINCORPORATED COUNTY PARKS FUND</b>								
<b>1755 UCP - CAPITAL PROJECTS</b>								
562770	HOLT PARK	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.0%
563101	GARNIER'S REHAB	\$0.00	\$0.00	\$204,013.00	\$204,013.00	\$0.00	\$0.00	0.0%
563759	WILDERNESS LANDING	\$0.00	\$0.00	\$108,664.00	\$108,664.00	\$0.00	\$0.00	0.0%
563770	HOLT PARK	\$0.00	\$0.00	\$0.00	\$79,823.00	\$0.00	\$79,823.00	0.0%
563778	SEMINOLE COMM CTR	\$0.00	\$0.00	\$63,532.00	\$63,532.00	\$0.00	\$0.00	0.0%
563779	SILVER OAKS PARK	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	(\$250,000.00)	(100.0%)
563790	OTHER IMPROVEMENTS	\$0.00	\$21,369.06	\$1,383,650.00	\$853,650.00	\$0.00	(\$530,000.00)	(38.3%)
<b>CAPITAL OUTLAY</b>		\$0.00	\$21,369.06	\$2,009,859.00	\$1,429,682.00	\$0.00	(\$580,177.00)	(28.9%)
<b>TOTAL DEPARTMENT</b>		\$0.00	\$21,369.06	\$2,009,859.00	\$1,429,682.00	\$0.00	(\$580,177.00)	(28.9%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>115 UNINCORPORATED COUNTY PARKS FUND</b>								
<b>1798 INTERFUND TRANSFER</b>								
591101	BT-COUNTY TRANSPORTATION	\$1,231,208.00	\$1,262,342.00	\$1,293,462.00	\$1,336,240.00	\$0.00	\$42,778.00	3.3%
<b>NON-OPERATING EXPENSES</b>		\$1,231,208.00	\$1,262,342.00	\$1,293,462.00	\$1,336,240.00	\$0.00	\$42,778.00	3.3%
<b>TOTAL DEPARTMENT</b>		\$1,231,208.00	\$1,262,342.00	\$1,293,462.00	\$1,336,240.00	\$0.00	\$42,778.00	3.3%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>115 UNINCORPORATED COUNTY PARKS FUND</b>								
<b>1799 RESERVES/MISCELLANEOUS</b>								
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$1,758,033.00	\$1,742,139.00	\$0.00	(\$15,894.00)	(0.9%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$1,758,033.00	\$1,742,139.00	\$0.00	(\$15,894.00)	(0.9%)
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$1,758,033.00	\$1,742,139.00	\$0.00	(\$15,894.00)	(0.9%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>119 PRISONER BENEFIT FUND</b>								
<b>1024 PRISONER BENEFIT</b>								
512010	SALARIES/WAGES-FULL-TIME	\$127,561.90	\$131,885.76	\$131,677.00	\$146,497.00	(\$3,675.00)	\$11,145.00	8.5%
514010	OVERTIME	\$268.32	\$163.69	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$9,708.96	\$9,311.33	\$10,148.00	\$11,284.00	(\$281.00)	\$855.00	8.4%
522000	RETIREMENT CONTRIBUTIONS	\$9,348.15	\$9,592.49	\$9,977.00	\$14,005.00	\$1,077.00	\$5,105.00	51.2%
523000	LIFE & HEALTH INSURANCE	\$12,100.71	\$12,402.60	\$12,684.00	\$14,977.00	\$0.00	\$2,293.00	18.1%
523012	CONTRA L&H INS (REBATE)	(\$480.00)	(\$480.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$2,588.00	\$2,614.00	\$2,735.00	\$3,215.00	\$335.00	\$815.00	29.8%
<b>PERSONNEL SERVICES</b>		<b>\$161,096.04</b>	<b>\$165,489.87</b>	<b>\$168,221.00</b>	<b>\$190,978.00</b>	<b>(\$2,544.00)</b>	<b>\$20,213.00</b>	<b>12.0%</b>
531006	PS-INTERPRETERS	\$64.24	\$20.70	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
531225	PS-CHAPLAIN	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$0.00	\$2,000.00	66.7%
531230	PS-INMATE HEALTH SERVICES	\$59,280.00	\$71,136.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	0.0%
534125	CS-TELEVISION	\$0.00	\$1,342.94	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.0%
534900	CS-OTHER	\$10,772.00	\$10,582.00	\$15,000.00	\$17,000.00	\$0.00	\$2,000.00	13.3%
540002	TRAVEL OUT-OF-COUNTY	\$757.20	\$2,540.34	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$2,640.00	\$2,628.30	\$5,000.00	\$8,000.00	\$0.00	\$3,000.00	60.0%
545990	INSURANCE-OTHER	\$1,696.00	\$1,154.00	\$1,233.00	\$1,300.00	\$0.00	\$67.00	5.4%
546620	RM-FACILITIES	\$0.00	\$72.63	\$700.00	\$700.00	\$0.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$0.00	\$275.97	\$700.00	\$700.00	\$0.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$1,000.00	\$1,000.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$2,420.00	\$5,000.00	\$3,000.00	\$0.00	(\$2,000.00)	(40.0%)
549122	BANK CHARGES	\$18,465.00	\$21,126.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$213.53	\$592.08	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,068.07	\$1,117.57	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$782.00	\$2,198.70	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0%
552400	INMATE SUPPLIES	\$392,947.70	\$401,605.29	\$460,000.00	\$460,000.00	\$0.00	\$0.00	0.0%
552401	INMATE SUPP-PHONE CARDS	\$47,225.10	\$68,651.50	\$75,000.00	\$80,000.00	\$0.00	\$5,000.00	6.7%
552800	COMPUTER SUPPLIES	\$436.64	\$877.15	\$6,000.00	\$5,000.00	\$0.00	(\$1,000.00)	(16.7%)
552801	COMPUTER SOFTWARE	\$300.00	\$300.00	\$600.00	\$23,100.00	\$0.00	\$22,500.00	3750.0%
552990	OTHER SUPPLIES	\$1,694.08	\$1,453.03	\$5,000.00	\$6,000.00	\$0.00	\$1,000.00	20.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,800.06	\$5,667.87	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$490.00	\$824.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		<b>\$547,631.62</b>	<b>\$600,586.07</b>	<b>\$704,033.00</b>	<b>\$736,600.00</b>	<b>\$0.00</b>	<b>\$32,567.00</b>	<b>4.6%</b>
564202	PUBLIC SAFETY EQUIP	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.0%
564203	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.0%
<b>CAPITAL OUTLAY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,800.00</b>	<b>\$0.00</b>	<b>\$117,800.00</b>	<b>0.0%</b>

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>119 PRISONER BENEFIT FUND</b>								
<b>1024 PRISONER BENEFIT</b>								
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$484,746.00	\$813,122.00	\$2,544.00	\$330,920.00	68.3%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$484,746.00	\$813,122.00	\$2,544.00	\$330,920.00	68.3%
<b>TOTAL DEPARTMENT</b>		\$708,727.66	\$766,075.94	\$1,357,000.00	\$1,858,500.00	\$0.00	\$501,500.00	37.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>120 ADDITIONAL COURT COST FUND</b>								
<b>1025 JUDICIAL INNOVATIONS</b>								
512010	SALARIES/WAGES-FULL-TIME	\$111,077.07	\$137,829.55	\$112,849.00	\$114,106.00	\$0.00	\$1,257.00	1.1%
512020	SALARIES/WAGES-PART-TIME	\$0.00	\$817.65	\$48,536.00	\$26,596.00	\$0.00	(\$21,940.00)	(45.2%)
521000	FICA TAXES	\$8,454.94	\$10,067.91	\$12,346.00	\$10,764.00	\$0.00	(\$1,582.00)	(12.8%)
522000	RETIREMENT CONTRIBUTIONS	\$7,949.65	\$10,010.19	\$12,118.00	\$11,089.00	\$0.00	(\$1,029.00)	(8.5%)
523000	LIFE & HEALTH INSURANCE	\$20,186.30	\$28,035.66	\$21,423.00	\$22,098.00	\$0.00	\$675.00	3.2%
523012	CONTRA L&H INS (REBATE)	(\$983.27)	(\$1,351.20)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$265.00	\$316.00	\$384.00	\$442.00	\$0.00	\$58.00	15.1%
<b>PERSONNEL SERVICES</b>		\$146,949.69	\$185,725.76	\$207,656.00	\$185,095.00	\$0.00	(\$22,561.00)	(10.9%)
531900	PS-OTHER	\$5,462.00	\$5,292.00	\$5,292.00	\$5,292.00	\$0.00	\$0.00	0.0%
534125	CS-TELEVISION	\$0.00	\$303.42	\$660.00	\$500.00	\$0.00	(\$160.00)	(24.2%)
534500	CS-PERSONNEL	\$3,772.52	\$21,923.08	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$543.78	\$600.00	\$900.00	\$0.00	\$300.00	50.0%
540002	TRAVEL OUT-OF-COUNTY	\$645.20	\$44.28	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$695.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$2,035.00	\$2,035.00	\$1,301.00	\$1,348.00	\$0.00	\$47.00	3.6%
546050	RM-OFFICE MACHINES	\$322.50	\$173.25	\$400.00	\$400.00	\$0.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$190.14	\$250.00	\$250.00	\$0.00	\$0.00	0.0%
549112	EMPLOYEE AWARDS	\$35.30	\$177.12	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$6.70	\$360.00	\$350.00	\$350.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$16.55	\$15.69	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$89.24	\$164.25	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,808.77	\$1,966.58	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$960.36	\$1,227.28	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$487.07	\$2,103.90	\$2,000.00	\$3,500.00	\$0.00	\$1,500.00	75.0%
555001	TRAINING/EDUCATION EXPENS	\$1,906.39	\$657.36	\$3,000.00	\$5,000.00	\$0.00	\$2,000.00	66.7%
<b>OPERATING EXPENSES</b>		\$18,242.60	\$37,177.13	\$25,953.00	\$29,640.00	\$0.00	\$3,687.00	14.2%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$293,766.00	\$239,765.00	\$0.00	(\$54,001.00)	(18.4%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$293,766.00	\$239,765.00	\$0.00	(\$54,001.00)	(18.4%)
<b>TOTAL DEPARTMENT</b>		\$165,192.29	\$222,902.89	\$527,375.00	\$454,500.00	\$0.00	(\$72,875.00)	(13.8%)



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>120 ADDITIONAL COURT COST FUND</b>								
<b>1026 LEGAL AID</b>								
534900	CS-OTHER	\$87,276.32	\$91,770.39	\$85,000.00	\$85,000.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$87,276.32	\$91,770.39	\$85,000.00	\$85,000.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$87,276.32	\$91,770.39	\$85,000.00	\$85,000.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>120 ADDITIONAL COURT COST FUND</b>								
<b>1027 LAW LIBRARY</b>								
512010	SALARIES/WAGES-FULL-TIME	\$51,853.55	\$51,084.49	\$51,461.00	\$51,472.00	\$0.00	\$11.00	0.0%
521000	FICA TAXES	\$3,967.79	\$3,882.48	\$3,936.00	\$3,938.00	\$0.00	\$2.00	0.1%
522000	RETIREMENT CONTRIBUTIONS	\$3,667.19	\$3,721.72	\$3,870.00	\$4,077.00	\$0.00	\$207.00	5.3%
523000	LIFE & HEALTH INSURANCE	\$9,191.28	\$9,469.68	\$9,535.00	\$9,536.00	\$0.00	\$1.00	0.0%
523012	CONTRA L&H INS (REBATE)	(\$480.00)	(\$480.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$105.00	\$106.00	\$129.00	\$161.00	\$0.00	\$32.00	24.8%
<b>PERSONNEL SERVICES</b>		\$68,304.81	\$67,784.37	\$68,931.00	\$69,184.00	\$0.00	\$253.00	0.4%
534500	CS-PERSONNEL	\$3,671.20	\$2,462.96	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$1,094.90	\$344.40	\$500.00	\$100.00	\$0.00	(\$400.00)	(80.0%)
540002	TRAVEL OUT-OF-COUNTY	\$329.57	\$0.00	\$300.00	\$500.00	\$0.00	\$200.00	66.7%
540005	TRAVEL LODGING EXPENSES	\$190.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$774.00	\$1,485.00	\$455.00	\$474.00	\$0.00	\$19.00	4.2%
546640	RM-EQUIPMENT	\$585.04	\$365.65	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$76.09	\$119.23	\$250.00	\$250.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$12,746.82	\$15,705.48	\$11,654.00	\$5,000.00	\$0.00	(\$6,654.00)	(57.1%)
555001	TRAINING/EDUCATION EXPENS	\$85.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$19,552.62	\$20,482.72	\$16,409.00	\$9,574.00	\$0.00	(\$6,835.00)	(41.7%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$15,405.00	\$22,442.00	\$0.00	\$7,037.00	45.7%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$15,405.00	\$22,442.00	\$0.00	\$7,037.00	45.7%
<b>TOTAL DEPARTMENT</b>		\$87,857.43	\$88,267.09	\$100,745.00	\$101,200.00	\$0.00	\$455.00	0.5%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>120 ADDITIONAL COURT COST FUND</b>								
<b>1028 TEEN COURT</b>								
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$16,354.03	\$32,949.00	\$33,913.00	\$0.00	\$964.00	2.9%
521000	FICA TAXES	\$0.00	\$1,245.93	\$2,520.00	\$2,595.00	\$0.00	\$75.00	3.0%
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$1,209.59	\$2,478.00	\$2,686.00	\$0.00	\$208.00	8.4%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$143.20	\$9,535.00	\$1,610.00	\$0.00	(\$7,925.00)	(83.1%)
524000	WORKERS' COMPENSATION	\$0.00	\$50.00	\$83.00	\$107.00	\$0.00	\$24.00	28.9%
<b>PERSONNEL SERVICES</b>		\$0.00	\$19,002.75	\$47,565.00	\$40,911.00	\$0.00	(\$6,654.00)	(14.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$2,000.00	\$500.00	\$0.00	(\$1,500.00)	(75.0%)
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	(\$350.00)	(100.0%)
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$293.00	\$316.00	\$0.00	\$23.00	7.8%
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$231.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
549801	ARTICLE V TRANSFER	\$0.00	\$33,091.90	\$85,000.00	\$0.00	\$0.00	(\$85,000.00)	(100.0%)
551001	OFFICE SUPPLIES	\$0.00	\$1,009.93	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$3,046.91	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$0.00	\$37,379.74	\$93,993.00	\$7,166.00	\$0.00	(\$86,827.00)	(92.4%)
564103	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.0%)
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$27,422.00	\$121,923.00	\$0.00	\$94,501.00	344.6%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$27,422.00	\$121,923.00	\$0.00	\$94,501.00	344.6%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$56,382.49	\$170,980.00	\$170,000.00	\$0.00	(\$980.00)	(0.6%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>120 ADDITIONAL COURT COST FUND</b>								
<b>1030 COURT FACILITIES</b>								
591201	BT-DEBT SERVICE FUND	\$648,424.40	\$529,795.20	\$550,000.00	\$500,000.00	\$0.00	(\$50,000.00)	(9.1%)
<b>NON-OPERATING EXPENSES</b>		\$648,424.40	\$529,795.20	\$550,000.00	\$500,000.00	\$0.00	(\$50,000.00)	(9.1%)
<b>TOTAL DEPARTMENT</b>		\$648,424.40	\$529,795.20	\$550,000.00	\$500,000.00	\$0.00	(\$50,000.00)	(9.1%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>120 ADDITIONAL COURT COST FUND</b>								
<b>1035 COURT ADMINISTRATION - IT</b>								
531502	PS-INFO TECH	\$0.00	\$0.00	\$0.00	\$11,516.00	\$0.00	\$11,516.00	0.0%
531900	PS-OTHER	\$184,981.00	\$0.00	\$113,127.00	\$107,743.00	\$0.00	(\$5,384.00)	(4.8%)
534500	CS-PERSONNEL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.0%
534900	CS-OTHER	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	(\$300.00)	(100.0%)
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$500.00	\$1,605.00	\$0.00	\$1,105.00	221.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$3,800.00	\$1,200.00	\$0.00	(\$2,600.00)	(68.4%)
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$4,889.00	\$0.00	\$4,889.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00	\$39,020.00	\$23,080.00	\$0.00	(\$15,940.00)	(40.9%)
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$25,000.00	\$11,717.00	\$0.00	(\$13,283.00)	(53.1%)
<b>OPERATING EXPENSES</b>		\$184,981.00	\$0.00	\$181,747.00	\$171,750.00	\$0.00	(\$9,997.00)	(5.5%)
581798	ESCAMBIA COUNTY	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	0.0%
<b>GRANTS &amp; AIDS</b>		\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	0.0%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$184,981.00	\$0.00	\$181,747.00	\$200,000.00	\$0.00	\$18,253.00	10.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>120 ADDITIONAL COURT COST FUND</b>								
<b>1036 PUBLIC DEFENDER - IT</b>								
531900	PS-OTHER	\$73,992.40	\$0.00	\$35,241.00	\$37,500.00	\$0.00	\$2,259.00	6.4%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$28,718.00	\$30,875.00	\$0.00	\$2,157.00	7.5%
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00	\$19,021.00	\$21,175.00	\$0.00	\$2,154.00	11.3%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$3,300.00	\$4,000.00	\$0.00	\$700.00	21.2%
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$0.00	(\$1,000.00)	(20.0%)
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$12,145.00	\$20,649.00	\$0.00	\$8,504.00	70.0%
<b>OPERATING EXPENSES</b>		\$73,992.40	\$0.00	\$103,425.00	\$118,199.00	\$0.00	\$14,774.00	14.3%
564103	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$9,125.00	\$0.00	\$9,125.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$0.00	\$9,125.00	\$0.00	\$9,125.00	0.0%
581798	ESCAMBIA COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>GRANTS &amp; AIDS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$73,992.40	\$0.00	\$103,425.00	\$127,324.00	\$0.00	\$23,899.00	23.1%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>120 ADDITIONAL COURT COST FUND</b>								
<b>1037 STATE ATTORNEY - IT</b>								
534900	CS-OTHER	\$110,988.60	\$0.00	\$86,246.00	\$95,000.00	\$0.00	\$8,754.00	10.2%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$47,020.00	\$44,100.00	\$0.00	(\$2,920.00)	(6.2%)
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00	\$33,500.00	\$29,250.00	\$0.00	(\$4,250.00)	(12.7%)
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$5,775.00	\$6,000.00	\$0.00	\$225.00	3.9%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$33,500.00	\$51,175.00	\$0.00	\$17,675.00	52.8%
<b>OPERATING EXPENSES</b>		\$110,988.60	\$0.00	\$206,041.00	\$225,525.00	\$0.00	\$19,484.00	9.5%
564103	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.0%
581798	ESCAMBIA COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>GRANTS &amp; AIDS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$110,988.60	\$0.00	\$206,041.00	\$240,025.00	\$0.00	\$33,984.00	16.5%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>121 DRUG ABUSE TRUST FUND</b>								
<b>1031 DRUG ABUSE TRUST</b>								
534004	CS-COUNSELING	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$981.62	\$1,698.98	\$1,500.00	\$1,700.00	\$0.00	\$200.00	13.3%
540002	TRAVEL OUT-OF-COUNTY	\$763.02	\$169.94	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$309.92	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00	\$300.00	\$100.00	\$0.00	(\$200.00)	(66.7%)
542001	POSTAGE/FREIGHT CHARGES	\$54.31	\$44.30	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$447.20	\$785.79	\$500.00	\$800.00	\$0.00	\$300.00	60.0%
552600	MEDICAL SUPPLIES	\$2,206.36	\$3,011.24	\$5,000.00	\$4,700.00	\$0.00	(\$300.00)	(6.0%)
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$645.03	\$711.09	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$125.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$5,532.46	\$6,421.34	\$15,300.00	\$15,300.00	\$0.00	\$0.00	0.0%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$45,200.00	\$80,300.00	\$0.00	\$35,100.00	77.7%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$45,200.00	\$80,300.00	\$0.00	\$35,100.00	77.7%
<b>TOTAL DEPARTMENT</b>		\$5,532.46	\$6,421.34	\$60,500.00	\$95,600.00	\$0.00	\$35,100.00	58.0%



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>122 DOMESTIC VIOLENCE TRUST FUND</b>								
<b>1032 FAMILY MEDIATION</b>								
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$5,255.00	\$5,255.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$0.00	\$0.00	\$5,255.00	\$5,255.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$5,255.00	\$5,255.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>122 DOMESTIC VIOLENCE TRUST FUND</b> <b>1033 DOMESTIC VIOLENCE TRUST</b>								
591001	BT-GENERAL FUND	\$47,253.56	\$36,347.00	\$34,000.00	\$37,200.00	\$0.00	\$3,200.00	9.4%
<b>NON-OPERATING EXPENSES</b>		\$47,253.56	\$36,347.00	\$34,000.00	\$37,200.00	\$0.00	\$3,200.00	9.4%
<b>TOTAL DEPARTMENT</b>		\$47,253.56	\$36,347.00	\$34,000.00	\$37,200.00	\$0.00	\$3,200.00	9.4%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>123 TRAFFIC EDUCATION FUND</b>								
<b>1034 TRAFFIC EDUCATION</b>								
581901	SCHOOL BOARD	\$1,233.34	\$0.00	\$170,750.00	\$182,000.00	\$0.00	\$11,250.00	6.6%
<b>GRANTS &amp; AIDS</b>		\$1,233.34	\$0.00	\$170,750.00	\$182,000.00	\$0.00	\$11,250.00	6.6%
591086	BT-SHERIFF-LAW ENFORCEMNT	\$48,057.77	\$32,300.20	\$45,750.00	\$50,000.00	\$0.00	\$4,250.00	9.3%
<b>NON-OPERATING EXPENSES</b>		\$48,057.77	\$32,300.20	\$45,750.00	\$50,000.00	\$0.00	\$4,250.00	9.3%
<b>TOTAL DEPARTMENT</b>		\$49,291.11	\$32,300.20	\$216,500.00	\$232,000.00	\$0.00	\$15,500.00	7.2%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>201 DEBT SERVICE</b> <b>2103 AIDS TO GOVTS RRI 85</b>								
581901	SCHOOL BOARD	\$190,750.00	\$190,750.00	\$190,750.00	\$190,750.00	\$0.00	\$0.00	0.0%
<b>GRANTS &amp; AIDS</b>		\$190,750.00	\$190,750.00	\$190,750.00	\$190,750.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$190,750.00	\$190,750.00	\$190,750.00	\$190,750.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>201 DEBT SERVICE</b>								
<b>2105 COURTHOUSE ANNEX EXTENSN</b>								
571900	OTHER PRINCIPAL	\$615,000.00	\$1,290,000.00	\$655,000.00	\$675,000.00	\$0.00	\$20,000.00	3.1%
572900	OTHER INTEREST	\$1,417,268.76	\$2,093,015.64	\$1,375,075.00	\$1,345,969.00	\$0.00	(\$29,106.00)	(2.1%)
573900	OTHER DEBT SERVICE COSTS	\$800.00	\$700.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
<b>DEBT SERVICE</b>		\$2,033,068.76	\$3,383,715.64	\$2,031,075.00	\$2,021,969.00	\$0.00	(\$9,106.00)	(0.4%)
<b>TOTAL DEPARTMENT</b>		\$2,033,068.76	\$3,383,715.64	\$2,031,075.00	\$2,021,969.00	\$0.00	(\$9,106.00)	(0.4%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>201 DEBT SERVICE</b>								
<b>2106 BOND - BRACKIN BUILDING</b>								
571900	OTHER PRINCIPAL	\$143,000.00	\$149,000.00	\$154,000.00	\$160,000.00	\$0.00	\$6,000.00	3.9%
572900	OTHER INTEREST	\$122,869.43	\$117,676.93	\$111,650.00	\$105,729.00	\$0.00	(\$5,921.00)	(5.3%)
<b>DEBT SERVICE</b>		\$265,869.43	\$266,676.93	\$265,650.00	\$265,729.00	\$0.00	\$79.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$265,869.43	\$266,676.93	\$265,650.00	\$265,729.00	\$0.00	\$79.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>201 DEBT SERVICE</b>								
<b>2107 WEST DESTIN BEACH NOTE</b>								
571900	OTHER PRINCIPAL	\$597,000.00	\$1,226,000.00	\$618,000.00	\$629,000.00	\$0.00	\$11,000.00	1.8%
572900	OTHER INTEREST	\$73,577.95	\$91,469.00	\$51,821.00	\$40,660.00	\$0.00	(\$11,161.00)	(21.5%)
<b>DEBT SERVICE</b>		\$670,577.95	\$1,317,469.00	\$669,821.00	\$669,660.00	\$0.00	(\$161.00)	(0.0%)
<b>TOTAL DEPARTMENT</b>		\$670,577.95	\$1,317,469.00	\$669,821.00	\$669,660.00	\$0.00	(\$161.00)	(0.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>201 DEBT SERVICE</b>								
<b>2109 REVENUE BOND SERIES 2014</b>								
571900	OTHER PRINCIPAL	\$0.00	\$760,000.00	\$760,000.00	\$780,000.00	\$0.00	\$20,000.00	2.6%
572900	OTHER INTEREST	\$358,850.60	\$1,533,262.50	\$1,010,775.00	\$983,775.00	\$0.00	(\$27,000.00)	(2.7%)
<b>DEBT SERVICE</b>		\$358,850.60	\$2,293,262.50	\$1,770,775.00	\$1,763,775.00	\$0.00	(\$7,000.00)	(0.4%)
<b>TOTAL DEPARTMENT</b>		\$358,850.60	\$2,293,262.50	\$1,770,775.00	\$1,763,775.00	\$0.00	(\$7,000.00)	(0.4%)



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>201 DEBT SERVICE</b>								
<b>2110 SERIES 2016 BONDS</b>								
572900	OTHER INTEREST	\$0.00	\$203,137.91	\$462,463.00	\$235,000.00	\$0.00	(\$227,463.00)	(49.2%)
573900	OTHER DEBT SERVICE COSTS	\$0.00	\$149,124.15	\$0.00	\$515,125.00	\$0.00	\$515,125.00	0.0%
<b>DEBT SERVICE</b>		\$0.00	\$352,262.06	\$462,463.00	\$750,125.00	\$0.00	\$287,662.00	62.2%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$352,262.06	\$462,463.00	\$750,125.00	\$0.00	\$287,662.00	62.2%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>201 DEBT SERVICE</b>								
<b>2198 INTERFUND TRANSFER</b>								
591001	BT-GENERAL FUND	\$1,729,928.00	\$1,101,528.00	\$810,117.00	\$760,659.00	\$0.00	(\$49,458.00)	(6.1%)
591101	BT-COUNTY TRANSPORTATION	\$1,858,496.00	\$1,654,162.00	\$1,086,818.00	\$564,641.00	\$0.00	(\$522,177.00)	(48.0%)
591112	BT-COUNTY PUBLIC HEALTH	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.0%
591214	BT-RACING MONIES	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	0.0%
591450	BT-EMERGENCY MEDICAL SVCS	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$3,653,424.00	\$2,820,690.00	\$1,961,935.00	\$1,390,300.00	\$0.00	(\$571,635.00)	(29.1%)
<b>TOTAL DEPARTMENT</b>		\$3,653,424.00	\$2,820,690.00	\$1,961,935.00	\$1,390,300.00	\$0.00	(\$571,635.00)	(29.1%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>201 DEBT SERVICE</b>								
<b>2199 RESERVES/MISCELLANEOUS</b>								
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>301 CAPITAL OUTLAY FUND</b>								
<b>3110 CAPITAL OUTLAY PROJECTS</b>								
562121	FWB HOSPITAL	\$0.00	\$1,575.76	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
562141	SOUTH HEALTH DEPT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
562142	NORTH HEALTH DEPT REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
562143	CRVW HOSPITAL REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
562144	A/C UNITS REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
562146	WATER SOFTNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
562147	NOTIFICATION SYSTEM OCAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
562166	COURT ANNEX RENOVATION	\$0.00	\$47,668.08	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
562167	NORTH HEAD-IN GENERATOR	\$0.00	\$102,078.04	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
562168	FARMER'S MARKET PAVILLION	\$0.00	\$64,582.28	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
562190	OTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.0%
562247	SHERIFF-BRACKIN ST ROOF	\$0.00	\$53,777.00	\$115,000.00	\$0.00	\$0.00	(\$115,000.00)	(100.0%)
563155	FIBER OPTIC NETWORK	\$273,692.42	\$0.00	\$650,000.00	\$343,178.00	\$0.00	(\$306,822.00)	(47.2%)
<b>CAPITAL OUTLAY</b>		\$273,692.42	\$269,681.16	\$765,000.00	\$423,178.00	\$0.00	(\$341,822.00)	(44.7%)
<b>TOTAL DEPARTMENT</b>		\$273,692.42	\$269,681.16	\$765,000.00	\$423,178.00	\$0.00	(\$341,822.00)	(44.7%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>301 CAPITAL OUTLAY FUND</b>								
<b>3120 CAP OUTLAY PROJ-PUBSAFETY</b>								
561200	LAND-PUBLIC SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
562146	WATER SOFTNERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
562271	ANNEX-LOCKS & CARD READER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
562275	ANNEX-WATER CIRCULATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
562276	JAIL-ADMIN, MAINT & WAREH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
562277	JAIL-POD ROOFS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
562290	OTHER CONSTRUCTION	\$14,141.10	\$3,319.21	\$218,500.00	\$198,000.00	\$0.00	(\$20,500.00)	(9.4%)
563270	JAIL - RAZOR WIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
563271	JAIL - CHAIN LINK FENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
563290	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	(\$80,000.00)	(100.0%)
<b>CAPITAL OUTLAY</b>		\$14,141.10	\$3,319.21	\$298,500.00	\$198,000.00	\$0.00	(\$100,500.00)	(33.7%)
<b>TOTAL DEPARTMENT</b>		\$14,141.10	\$3,319.21	\$298,500.00	\$198,000.00	\$0.00	(\$100,500.00)	(33.7%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>301 CAPITAL OUTLAY FUND</b>								
<b>3160 CAP OUTLAY PROJ-JUDICIAL</b>								
562281	CRV-REMODEL/EXPANSION PRJ	\$0.00	\$0.00	\$23,500,000.00	\$11,500,000.00	\$0.00	(\$12,000,000.00)	(51.1%)
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$23,500,000.00	\$11,500,000.00	\$0.00	(\$12,000,000.00)	(51.1%)
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$23,500,000.00	\$11,500,000.00	\$0.00	(\$12,000,000.00)	(51.1%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>301 CAPITAL OUTLAY FUND</b>								
<b>3170 CAP OUTLAY PROJ-CULT/RECR</b>								
562720	VETERANS PARK	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	0.0%
562773	BEASLY PARK REMODEL	\$0.00	\$0.00	\$100,000.00	\$25,000.00	\$0.00	(\$75,000.00)	(75.0%)
563720	VETERANS PARK	\$0.00	\$0.00	\$3,327.00	\$3,232.00	\$0.00	(\$95.00)	(2.9%)
563780	B.A.R.A. PLAYGROUND	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$188,327.00	\$153,232.00	\$0.00	(\$35,095.00)	(18.6%)
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$188,327.00	\$153,232.00	\$0.00	(\$35,095.00)	(18.6%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>301 CAPITAL OUTLAY FUND</b>								
<b>3175 CAP OUTLAY PROJ-PARKS</b>								
563779	SILVER OAKS PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	(\$6,500.00)	(100.0%)



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>301 CAPITAL OUTLAY FUND</b>								
<b>3179 CAP OUTLAY PROJ-FBIP</b>								
534900	CS-OTHER	\$1,775.00	\$10,900.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$3,000.93	\$2,636.24	\$5,180.00	\$5,180.00	\$0.00	\$0.00	0.0%
544612	R/L-HARRIS RAMP PARKING	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$4,125.00	\$4,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	0.0%
546620	RM-FACILITIES	\$18,024.73	\$12,257.14	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.0%
549151	RECORDING FEES	\$98.00	\$18.50	\$10.00	\$90.00	\$0.00	\$80.00	800.0%
549751	DERELICT VESSEL REMOVAL	\$6,300.00	\$25,940.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.0%
552013	SIGN MATERIALS	\$1,898.00	\$12,348.10	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$38,221.66	\$71,599.98	\$170,290.00	\$170,370.00	\$0.00	\$80.00	0.0%
563790	OTHER IMPROVEMENTS	\$0.00	\$217.57	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$217.57	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.0%
581701	CITY OF VALPARAISO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.0%
581702	CITY OF DESTIN	\$0.00	\$1,917.49	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
581703	CITY OF FORT WALTON BEACH	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
581704	CITY OF NICEVILLE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
581705	CITY OF CINCO BAYOU	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.0%
581715	CITY OF MARY ESTHER	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
<b>GRANTS &amp; AIDS</b>		\$15,000.00	\$1,917.49	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$324,710.00	\$324,630.00	\$0.00	(\$80.00)	(0.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$324,710.00	\$324,630.00	\$0.00	(\$80.00)	(0.0%)
<b>TOTAL DEPARTMENT</b>		\$53,221.66	\$73,735.04	\$620,000.00	\$620,000.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>301 CAPITAL OUTLAY FUND</b>								
<b>3198 INTERFUND TRANSFER</b>								
591001	BT-GENERAL FUND	\$150,697.62	\$252,454.07	\$246,200.00	\$102,700.00	\$0.00	(\$143,500.00)	(58.3%)
<b>NON-OPERATING EXPENSES</b>		\$150,697.62	\$252,454.07	\$246,200.00	\$102,700.00	\$0.00	(\$143,500.00)	(58.3%)
<b>TOTAL DEPARTMENT</b>		\$150,697.62	\$252,454.07	\$246,200.00	\$102,700.00	\$0.00	(\$143,500.00)	(58.3%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>302 ROAD/BRIDGE CONSTRUCTION FUND</b>								
<b>3201 R/B CONSTITUTIONAL GAS TAX</b>								
563145	P.J. ADAMS- TRIP 1	\$0.00	\$0.00	\$506,182.00	\$1,342,969.00	\$0.00	\$836,787.00	165.3%
563158	JOHN KING ROAD REHAB	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.0%
563159	CRESTVIEW BY-PASS	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.0%
563170	RATTLESNAKE BLUFF ROAD	\$0.00	\$0.00	\$400,000.00	\$90,000.00	\$0.00	(\$310,000.00)	(77.5%)
563171	HWY 393 PHASE III	\$0.00	\$0.00	\$100,000.00	\$250,000.00	\$0.00	\$150,000.00	150.0%
563172	HWY 2 BRIDGE REPLACEMENT	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.0%
563173	FIM BLVD	\$0.00	\$0.00	\$75,000.00	\$215,000.00	\$0.00	\$140,000.00	186.7%
563174	STEEL MILL CREEK ROAD	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	(\$650,000.00)	(100.0%)
563175	SENERFITT ROAD BRIDGE	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.0%
563176	NEW EBENEZER	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	(\$250,000.00)	(100.0%)
563177	GALIVER CUT-OFF	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	0.0%
563179	LUDLAM ROAD	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.0%
563180	JAMES PEADON ROAD	\$0.00	\$0.00	\$113,500.00	\$0.00	\$0.00	(\$113,500.00)	(100.0%)
563181	JOHN RILEY ROAD	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	(\$39,000.00)	(100.0%)
563182	BROXSON ROAD	\$0.00	\$0.00	\$123,000.00	\$0.00	\$0.00	(\$123,000.00)	(100.0%)
563183	AARON BAKER ROAD	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	(100.0%)
563184	PINOAK COURT WEST	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$15,000.00)	(100.0%)
563185	LAKEVIEW DRIVE	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	(\$35,000.00)	(100.0%)
563186	STEELE ROAD	\$0.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	0.0%
563187	A L GILLMAN ROAD	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	0.0%
563188	GRIFFITH CEMETERY ROAD	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.0%
563189	LAKE ELLA ROAD	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.0%
563244	PJ ADAMS-TRIP 2	\$0.00	\$0.00	\$2,065,161.00	\$2,065,161.00	\$0.00	\$0.00	0.0%
563313	OAK HILL ROAD	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.0%
563404	DIST 3-OLD RIVER ROAD	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.0%
563472	FAIRCHILD ROAD	\$0.00	\$0.00	\$2,075,000.00	\$0.00	\$0.00	(\$2,075,000.00)	(100.0%)
563487	OKALOOSA LANE	\$0.00	\$0.00	\$1,489,000.00	\$1,369,000.00	\$0.00	(\$120,000.00)	(8.1%)
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$8,560,843.00	\$7,482,130.00	\$0.00	(\$1,078,713.00)	(12.6%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$989,657.00	\$1,292,870.00	\$0.00	\$303,213.00	30.6%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$989,657.00	\$1,292,870.00	\$0.00	\$303,213.00	30.6%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$9,550,500.00	\$8,775,000.00	\$0.00	(\$775,500.00)	(8.1%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>302 ROAD/BRIDGE CONSTRUCTION FUND</b>								
<b>3202 ROAD/BRIDGE-1 LOGT</b>								
544640	R/L-EQUIPMENT	\$134,432.34	\$131,368.82	\$154,800.00	\$165,000.00	\$0.00	\$10,200.00	6.6%
546646	RM-ROAD PAINT STRIPING	\$130,374.60	\$116,676.15	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.0%
552013	SIGN MATERIALS	\$51,676.20	\$70,651.81	\$70,000.00	\$70,000.00	\$0.00	\$0.00	0.0%
553010	ROAD MAINTENANCE-#2	\$318,833.91	\$304,078.02	\$400,000.00	\$400,000.00	\$0.00	\$0.00	0.0%
553013	RESURFACING-DISTRICT 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
553038	MATERIALS-MILLINGS	\$99,849.55	\$99,519.90	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		<b>\$735,166.60</b>	<b>\$722,294.70</b>	<b>\$874,800.00</b>	<b>\$885,000.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>1.2%</b>
563160	LENWOOD JACKSON ROAD	\$18,381.00	\$0.00	\$65,000.00	\$43,500.00	\$0.00	(\$21,500.00)	(33.1%)
563163	KERVIN ROAD	\$0.00	\$0.00	\$94,000.00	\$0.00	\$0.00	(\$94,000.00)	(100.0%)
563164	LIGHTHOUSE CHURCH ROAD	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.0%
563167	BRIDGE CONVERSION	\$0.00	\$0.00	\$150,000.00	\$175,000.00	\$0.00	\$25,000.00	16.7%
563168	ADAMS ROAD	\$0.00	\$0.00	\$75,000.00	\$20,000.00	\$0.00	(\$55,000.00)	(73.3%)
563169	HELMS FARM ROAD	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	(\$90,000.00)	(100.0%)
563178	TURKEY CREEK BRIDGE	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.0%
563245	MATTHEW BLVD	\$0.00	\$0.00	\$350,000.00	\$300,000.00	\$0.00	(\$50,000.00)	(14.3%)
563246	DAIRY ROAD	\$0.00	\$3,631.95	\$70,000.00	\$0.00	\$0.00	(\$70,000.00)	(100.0%)
563247	HIGH RIDGE ROAD	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.0%
563248	FOXWOOD PH III - OVERLAY	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	(100.0%)
563474	LAKEVIEW DRIVE	\$0.00	\$8,387.25	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	(100.0%)
563490	OTHER IMPROVEMENTS	\$272,423.30	\$127,189.69	\$200,000.00	\$200,000.00	\$0.00	\$0.00	0.0%
563496	USDA WATERSHED (E.W.P.)	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	0.0%
564402	TRANSPORTATION EQUIP	\$1,213,679.55	\$178,900.87	\$257,600.00	\$258,500.00	\$0.00	\$900.00	0.3%
<b>CAPITAL OUTLAY</b>		<b>\$1,504,483.85</b>	<b>\$318,109.76</b>	<b>\$1,851,600.00</b>	<b>\$1,652,000.00</b>	<b>\$0.00</b>	<b>(\$199,600.00)</b>	<b>(10.8%)</b>
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$598,600.00	\$663,000.00	\$0.00	\$64,400.00	10.8%
<b>NON-OPERATING EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,600.00</b>	<b>\$663,000.00</b>	<b>\$0.00</b>	<b>\$64,400.00</b>	<b>10.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,239,650.45</b>	<b>\$1,040,404.46</b>	<b>\$3,325,000.00</b>	<b>\$3,200,000.00</b>	<b>\$0.00</b>	<b>(\$125,000.00)</b>	<b>(3.8%)</b>

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>302 ROAD/BRIDGE CONSTRUCTION FUND</b>								
<b>3204 ROAD/BRIDGE-RESURFACING</b>								
553011	RESURFACING-DISTRICT 1	\$85,458.17	\$153,255.90	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.0%
553012	RESURFACING-DISTRICT 2	\$81,968.01	\$266,595.34	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.0%
553013	RESURFACING-DISTRICT 3	\$124,869.88	\$212,543.23	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.0%
553014	RESURFACING-DISTRICT 4	\$105,323.08	\$186,745.59	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.0%
553015	RESURFACING-DISTRICT 5	\$103,991.75	\$232,255.35	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$501,610.89	\$1,051,395.41	\$500,000.00	\$500,000.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$501,610.89	\$1,051,395.41	\$500,000.00	\$500,000.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>302 ROAD/BRIDGE CONSTRUCTION FUND</b>								
<b>3205 R/B SPECIAL PROJS</b>								
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$29,995.00	\$29,995.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$29,995.00	\$29,995.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$29,995.00	\$29,995.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>302 ROAD/BRIDGE CONSTRUCTION FUND</b>								
<b>3206 PJ ADAMS TIF</b>								
563145	P.J. ADAMS- TRIP 1	\$0.00	\$0.00	\$695,720.00	\$1,450,000.00	\$0.00	\$754,280.00	108.4%
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$695,720.00	\$1,450,000.00	\$0.00	\$754,280.00	108.4%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$695,720.00	\$1,450,000.00	\$0.00	\$754,280.00	108.4%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>411 WATER &amp; SEWER ENTERPRISE</b>								
<b>4101 WATER &amp; SEWER-OPERATING</b>								
512010	SALARIES/WAGES-FULL-TIME	\$4,259,438.90	\$4,086,358.04	\$5,273,763.00	\$5,300,470.00	\$179,235.00	\$205,942.00	3.9%
512020	SALARIES/WAGES-PART-TIME	\$11,510.77	\$28,414.26	\$41,617.00	\$38,999.00	\$0.00	(\$2,618.00)	(6.3%)
513010	SALARIES/WAGES-RELIEF	\$0.00	\$6,597.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
513020	SALARIES/WAGES-POLL WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
514010	OVERTIME	\$374,225.92	\$396,235.98	\$400,000.00	\$400,000.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$346,902.98	\$327,920.26	\$437,228.00	\$439,069.00	\$13,712.00	\$15,553.00	3.6%
522000	RETIREMENT CONTRIBUTIONS	\$369,140.16	\$364,818.09	\$467,323.00	\$458,226.00	\$14,195.00	\$5,098.00	1.1%
523000	LIFE & HEALTH INSURANCE	\$841,072.97	\$807,898.84	\$1,103,137.00	\$1,083,121.00	\$47,677.00	\$27,661.00	2.5%
523012	CONTRA L&H INS (REBATE)	(\$47,427.70)	(\$45,874.62)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$150,120.00	\$152,329.00	\$155,322.00	\$176,953.00	\$2,434.00	\$24,065.00	15.5%
525000	UNEMPLOYMENT COMPENSATION	(\$3,575.00)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0%
<b>PERSONNEL SERVICES</b>		\$6,301,409.00	\$6,124,696.85	\$7,888,390.00	\$7,906,838.00	\$257,253.00	\$275,701.00	3.5%
531002	PS-OTHER ATTORNEY SVCS	\$27,161.46	\$3,948.22	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.0%
531012	PS-APPRAISAL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
531013	PS-PERMITTING	\$19,000.00	\$22,028.13	\$22,000.00	\$24,000.00	\$0.00	\$2,000.00	9.1%
531300	PS-HEALTH EXAMS	\$535.86	\$269.90	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
531900	PS-OTHER	\$228,153.00	\$178,671.27	\$350,000.00	\$300,000.00	\$0.00	(\$50,000.00)	(14.3%)
532001	ACCOUNTING & AUDITING	\$25,645.00	\$35,836.00	\$77,500.00	\$80,000.00	\$0.00	\$2,500.00	3.2%
534001	CS-GENERAL FUND ADMIN	\$1,442,513.00	\$1,433,368.00	\$1,569,994.00	\$1,626,348.00	\$0.00	\$56,354.00	3.6%
534105	CS-AREA PHOTO MAPPING	\$135,878.00	\$72,937.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	0.0%
534125	CS-TELEVISION	\$0.00	\$1,494.93	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0%
534300	CS-COLLECTION AGENCY	\$41,532.28	(\$123,870.55)	\$27,000.00	\$27,000.00	\$0.00	\$0.00	0.0%
534306	CS-WATER & SEWER BILLING	\$193,735.02	\$167,020.47	\$195,000.00	\$175,000.00	\$0.00	(\$20,000.00)	(10.3%)
534307	CS-UTILITY LOCATIONS	\$445,617.25	\$534,074.65	\$500,000.00	\$500,000.00	\$0.00	\$0.00	0.0%
534404	CS-REGIONAL SEWER SYSTEM	\$830,177.05	\$746,925.34	\$800,000.00	\$800,000.00	\$0.00	\$0.00	0.0%
534405	CS-BIO-SOLIDSREMOVAL	\$64,787.50	\$66,856.25	\$70,000.00	\$80,000.00	\$0.00	\$10,000.00	14.3%
534500	CS-PERSONNEL	\$29,554.56	\$34,406.15	\$40,000.00	\$40,000.00	\$0.00	\$0.00	0.0%
534550	CS-UNIFORMS	\$21,852.18	\$20,759.11	\$40,000.00	\$30,000.00	\$0.00	(\$10,000.00)	(25.0%)
534900	CS-OTHER	\$9,902.04	\$5,491.00	\$60,000.00	\$30,000.00	\$0.00	(\$30,000.00)	(50.0%)
540001	TRAVEL IN-COUNTY	\$4.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$924.00	\$767.75	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$4,791.20	\$5,669.08	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$9,633.76	\$26,601.69	\$60,000.00	\$60,000.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$66,920.58	\$59,759.15	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$3,331.48	\$2,786.29	\$5,500.00	\$5,000.00	\$0.00	(\$500.00)	(9.1%)
543002	UTILITIES-WATER SYSTEMS	\$453,586.13	\$413,318.84	\$450,000.00	\$450,000.00	\$0.00	\$0.00	0.0%



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>411 WATER &amp; SEWER ENTERPRISE</b>								
<b>4101 WATER &amp; SEWER-OPERATING</b>								
543004	UTILITIES-GARBAGE	\$34,564.74	\$33,751.37	\$40,000.00	\$40,000.00	\$0.00	\$0.00	0.0%
543012	UTILITIES-SEWER SYSTEMS	\$778,767.08	\$671,160.10	\$800,000.00	\$900,000.00	\$0.00	\$100,000.00	12.5%
543022	UTILITIES-LIFT STATION	\$483,069.86	\$503,081.71	\$500,000.00	\$525,000.00	\$0.00	\$25,000.00	5.0%
543025	UTILITIES-W&S BUILDING	\$161,949.23	\$142,773.91	\$160,000.00	\$170,000.00	\$0.00	\$10,000.00	6.3%
543991	UTILITIES-C & D DEBRIS	\$8,999.19	\$22,526.49	\$8,000.00	\$20,000.00	\$0.00	\$12,000.00	150.0%
544611	R/L-EGLIN LEASE	\$373,322.84	\$380,789.30	\$388,405.00	\$396,173.00	\$0.00	\$7,768.00	2.0%
544640	R/L-EQUIPMENT	\$939.91	\$9,189.89	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$16,140.00	\$10,800.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$469,492.00	\$462,997.00	\$393,428.00	\$410,003.00	\$0.00	\$16,575.00	4.2%
546002	RM-WATER SYSTEMS	\$200,054.03	\$131,274.41	\$200,000.00	\$200,000.00	\$0.00	\$0.00	0.0%
546005	RM-W&S EQUIPMENT	\$62,794.06	\$69,032.60	\$50,000.00	\$60,000.00	\$0.00	\$10,000.00	20.0%
546010	RM-S.C.A.D.A.	\$4,877.29	\$13,345.73	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.0%
546012	RM-W&S SEWER SYSTEMS	\$254,687.63	\$264,219.18	\$250,000.00	\$250,000.00	\$0.00	\$0.00	0.0%
546022	RM-W&S LIFT STATIONS	\$420,887.81	\$444,131.05	\$375,000.00	\$375,000.00	\$0.00	\$0.00	0.0%
546050	RM-OFFICE MACHINES	\$28,718.48	\$3,631.86	\$20,000.00	\$15,000.00	\$0.00	(\$5,000.00)	(25.0%)
546620	RM-FACILITIES	\$75,893.82	\$102,064.31	\$70,000.00	\$70,000.00	\$0.00	\$0.00	0.0%
546621	RM-WATER WELLS	\$97,582.64	\$144,913.77	\$125,000.00	\$200,000.00	\$0.00	\$75,000.00	60.0%
546623	RM-W&S SEWER PLANTS	\$221,118.65	\$366,767.82	\$225,000.00	\$500,000.00	\$0.00	\$275,000.00	122.2%
546624	RM-EFFLUENT DISPOSAL	\$150.08	\$5,543.93	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
546626	RM-W&S GENERATORS	\$0.00	\$21,599.88	\$35,000.00	\$50,000.00	\$0.00	\$15,000.00	42.9%
546630	RM-W&S TANKS	\$419,042.88	\$32,502.83	\$620,000.00	\$500,000.00	\$0.00	(\$120,000.00)	(19.4%)
546640	RM-EQUIPMENT	\$20,545.18	\$19,428.30	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$306,044.14	\$310,127.79	\$460,278.00	\$481,879.00	\$0.00	\$21,601.00	4.7%
546645	RM-MOTOR VEHICLE	\$351.00	\$23,612.40	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$182,725.00	\$209,777.35	\$280,000.00	\$330,000.00	\$0.00	\$50,000.00	17.9%
547002	PRINTING & BINDING	\$2,463.38	\$1,432.78	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
549070	BOND AMORTIZATION EXPENSE	\$0.00	(\$150,910.17)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
549122	BANK CHARGES	\$200,616.26	\$246,269.99	\$190,000.00	\$250,000.00	\$0.00	\$60,000.00	31.6%
549151	RECORDING FEES	\$0.00	\$1,081.40	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549307	PUBLIC RELATIONS	\$5,356.65	\$5,693.03	\$5,000.00	\$6,000.00	\$0.00	\$1,000.00	20.0%
549900	MISCELLANEOUS CHARGES	\$10,284.38	\$6,935.87	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$1,367.19	\$3,078.71	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.0%
549903	BAD DEBT EXPENSE	\$372,544.25	\$150,764.63	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$1,144.12	\$1,854.80	\$2,000.00	\$2,500.00	\$0.00	\$500.00	25.0%
549905	MOTOR VEHICLE REPORTS	\$551.22	\$473.28	\$500.00	\$1,000.00	\$0.00	\$500.00	100.0%
549906	BACKGROUND CHECKS	\$1,755.54	\$2,083.20	\$1,500.00	\$2,500.00	\$0.00	\$1,000.00	66.7%
549907	RANDOM DRUG TESTING	\$1,739.00	\$1,184.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>411 WATER &amp; SEWER ENTERPRISE</b>								
<b>4101 WATER &amp; SEWER-OPERATING</b>								
551001	OFFICE SUPPLIES	\$16,281.31	\$13,282.88	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.0%
552010	FLEET FUEL	\$176,616.91	\$129,269.37	\$292,001.00	\$296,567.00	\$0.00	\$4,566.00	1.6%
552011	GREASE, OIL & LUBRICANTS	\$9,552.23	\$10,279.50	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$2,060.64	\$1,518.84	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$40,555.86	\$42,274.78	\$40,000.00	\$40,000.00	\$0.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$9,898.04	\$7,688.37	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$68,907.69	\$63,593.57	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.0%
552602	CHEMICALS-WATER SYSTEMS	\$28,774.40	\$33,058.46	\$40,000.00	\$40,000.00	\$0.00	\$0.00	0.0%
552603	LABORATORY SUPPLIES	\$31,693.22	\$31,953.71	\$35,000.00	\$35,000.00	\$0.00	\$0.00	0.0%
552612	CHEMICALS-SEWER SYSTEMS	\$243,433.97	\$246,729.55	\$275,000.00	\$300,000.00	\$0.00	\$25,000.00	9.1%
552622	CHEMICALS-LIFT STATION	\$12,366.04	\$10,955.92	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$28,216.49	\$31,940.69	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$29,828.43	\$18,546.89	\$25,000.00	\$40,000.00	\$0.00	\$15,000.00	60.0%
552801	COMPUTER SOFTWARE	\$16,003.11	\$6,407.52	\$15,000.00	\$20,000.00	\$0.00	\$5,000.00	33.3%
552900	MATERIAL-NEW MAINT PROJCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$48,002.47	\$57,846.84	\$45,000.00	\$60,000.00	\$0.00	\$15,000.00	33.3%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$19,375.14	\$9,986.89	\$21,000.00	\$20,000.00	\$0.00	(\$1,000.00)	(4.8%)
555001	TRAINING/EDUCATION EXPENS	\$24,913.59	\$20,659.53	\$25,000.00	\$35,000.00	\$0.00	\$10,000.00	40.0%
559001	DEPRECIATION EXPENSE	\$6,594,610.08	\$6,714,151.14	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
559003	CONTRA-DEPRECIATION	(\$45,552.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$16,631,311.60	\$15,828,247.62	\$10,724,306.00	\$11,314,170.00	\$0.00	\$589,864.00	5.5%
562300	BLDG-PHYSICAL ENVIRONMENT	\$31,875.00	\$61,455.00	\$115,000.00	\$65,000.00	\$0.00	(\$50,000.00)	(43.5%)
563317	INVENTORY-METERS	\$0.00	\$0.00	\$350,000.00	\$300,000.00	\$0.00	(\$50,000.00)	(14.3%)
563318	INVENTORY-OTHER	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	0.0%
564301	OFFICE MACHINES	\$0.00	\$6,552.79	\$32,000.00	\$23,500.00	\$0.00	(\$8,500.00)	(26.6%)
564302	PHYSICAL ENVIRONMNT EQUIP	\$1,045,647.23	\$367,047.39	\$1,198,500.00	\$926,500.00	\$0.00	(\$272,000.00)	(22.7%)
564303	COMPUTER EQUIPMENT	\$16,926.87	\$68,956.62	\$144,500.00	\$125,000.00	\$0.00	(\$19,500.00)	(13.5%)
564304	VEHICLES	\$309,085.00	\$390,107.00	\$430,000.00	\$545,000.00	\$0.00	\$115,000.00	26.7%
568300	PHYSICAL ENVIRONMENT	\$19,125.27	\$36,425.44	\$121,000.00	\$85,000.00	\$0.00	(\$36,000.00)	(29.8%)
<b>CAPITAL OUTLAY</b>		\$1,422,659.37	\$930,544.24	\$2,691,000.00	\$2,370,000.00	\$0.00	(\$321,000.00)	(11.9%)
571343	STATE REVOLVING-LOAN 260	\$105,805.32	\$108,704.78	\$106,520.00	\$0.00	\$0.00	(\$106,520.00)	(100.0%)
571344	STATE REVOLVING-LOAN 280	\$108,427.47	\$168,878.16	\$107,613.00	\$0.00	\$0.00	(\$107,613.00)	(100.0%)
571345	STATE REVOLVING-LOAN 310	\$19,064.60	\$19,675.67	\$19,215.00	\$20,958.00	\$0.00	\$1,743.00	9.1%
571346	STATE REVOLVING-LOAN 340	\$376,657.02	\$387,177.08	\$384,511.00	\$409,109.00	\$0.00	\$24,598.00	6.4%
571347	W&S REFUNDING BONDS 2015	\$760,000.00	\$1,750,000.00	\$2,705,000.00	\$2,785,000.00	\$0.00	\$80,000.00	3.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>411 WATER &amp; SEWER ENTERPRISE</b>								
<b>4101 WATER &amp; SEWER-OPERATING</b>								
572343	STATE REVOLVING-LOAN 260	\$6,515.23	\$3,612.50	\$5,919.00	\$0.00	\$0.00	(\$5,919.00)	(100.0%)
572344	STATE REVOLVING-LOAN 280	\$5,944.41	\$2,584.42	\$8,401.00	\$0.00	\$0.00	(\$8,401.00)	(100.0%)
572345	STATE REVOLVING-LOAN 310	\$2,839.73	\$2,638.35	\$2,931.00	\$1,189.00	\$0.00	(\$1,742.00)	(59.4%)
572346	STATE REVOLVING-LOAN 340	\$148,156.10	\$142,879.58	\$143,365.00	\$118,768.00	\$0.00	(\$24,597.00)	(17.2%)
572347	W&S REFUNDING BONDS 2015	\$1,142,095.85	\$3,149,300.00	\$3,123,050.00	\$3,041,900.00	\$0.00	(\$81,150.00)	(2.6%)
<b>DEBT SERVICE</b>		\$2,675,505.73	\$5,735,450.54	\$6,606,525.00	\$6,376,924.00	\$0.00	(\$229,601.00)	(3.5%)
<b>TOTAL DEPARTMENT</b>		\$27,030,885.70	\$28,618,939.25	\$27,910,221.00	\$27,967,932.00	\$257,253.00	\$314,964.00	1.1%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>411 WATER &amp; SEWER ENTERPRISE</b>								
<b>4120 WATER CONSTRUCTION</b>								
563301	WATER-NEW LINES	\$135,042.13	\$238,967.47	\$300,000.00	\$500,000.00	\$0.00	\$200,000.00	66.7%
563302	BOB SIKES WRF UPGRADE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.0%)
563309	FUTURE WATER SUPPLY	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	0.0%
563314	STATE D.O.T. PROJECTS	\$179,897.36	\$31,938.89	\$270,000.00	\$200,000.00	\$0.00	(\$70,000.00)	(25.9%)
563346	EXISTING WELLS	\$0.00	\$0.00	\$25,000.00	\$100,000.00	\$0.00	\$75,000.00	300.0%
563530	EGLIN TAXIWAY H WTR MAIN	\$0.00	\$62,938.03	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
563531	HWY 90 EAST-NEW WATER LIN	\$2,840.38	\$3,262.99	\$600,000.00	\$675,000.00	\$0.00	\$75,000.00	12.5%
563532	BOB SIKES INDUS PARK TANK	\$2,784.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
563533	SCADA REPL/UPGRADES	\$112,762.93	\$18,067.82	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.0%
563535	BROOKS BRIDGE WATER MAIN	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	0.0%
563538	OCWS OPS BLDG/SITE WORK	\$0.00	\$265.14	\$150,000.00	\$1,350,000.00	\$0.00	\$1,200,000.00	800.0%
563546	RES WATER METER REPLACE	\$0.00	\$11,411.70	\$4,300,000.00	\$4,300,000.00	\$0.00	\$0.00	0.0%
564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$48,749.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>CAPITAL OUTLAY</b>		\$433,327.53	\$415,601.04	\$6,350,000.00	\$7,825,000.00	\$0.00	\$1,475,000.00	23.2%
<b>TOTAL DEPARTMENT</b>		\$433,327.53	\$415,601.04	\$6,350,000.00	\$7,825,000.00	\$0.00	\$1,475,000.00	23.2%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>411 WATER &amp; SEWER ENTERPRISE</b>								
<b>4125 SEWER CONSTRUCTION</b>								
563302	BOB SIKES WRF UPGRADE	\$0.00	\$6,325.00	\$25,000.00	\$50,000.00	\$0.00	\$25,000.00	100.0%
563304	WIRELESS ETHERNET SCADA	\$37,913.84	\$46,306.60	\$100,000.00	\$75,000.00	\$0.00	(\$25,000.00)	(25.0%)
563326	F.W. STEPHENSON PLANT	\$21,495.00	\$0.00	\$25,000.00	\$50,000.00	\$0.00	\$25,000.00	100.0%
563345	REHAB-SEWER COLLECTION	\$0.00	\$648,279.86	\$100,000.00	\$500,000.00	\$0.00	\$400,000.00	400.0%
563353	SANITARY COLLECTION	\$17,893.00	\$0.00	\$75,000.00	\$150,000.00	\$0.00	\$75,000.00	100.0%
563367	PUMP STATION PANEL REPLAC	\$0.00	\$0.00	\$350,000.00	\$100,000.00	\$0.00	(\$250,000.00)	(71.4%)
563542	ARBENNIE WRF UPGRADES	\$0.00	\$9,080.15	\$150,000.00	\$50,000.00	\$0.00	(\$100,000.00)	(66.7%)
563543	ARBENNIE WRF 5 MGD EXPAN	\$317,757.22	\$5,661,199.83	\$9,000,000.00	\$0.00	\$0.00	(\$9,000,000.00)	(100.0%)
563544	STATE/COUNTY RELO PROJS	\$7,340.40	\$0.00	\$30,000.00	\$100,000.00	\$0.00	\$70,000.00	233.3%
563547	RECLAIM WATER MAIN NV/EGL	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	0.0%
<b>CAPITAL OUTLAY</b>		\$402,399.46	\$6,371,191.44	\$9,855,000.00	\$2,575,000.00	\$0.00	(\$7,280,000.00)	(73.9%)
<b>TOTAL DEPARTMENT</b>		\$402,399.46	\$6,371,191.44	\$9,855,000.00	\$2,575,000.00	\$0.00	(\$7,280,000.00)	(73.9%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>411 WATER &amp; SEWER ENTERPRISE</b>								
<b>4150 WATER &amp; SEWER 2012 LOAN</b>								
563315	DIVERT NVOC FLOW TO APWRF	\$793,523.48	\$125,480.81	\$3,500,000.00	\$0.00	\$0.00	(\$3,500,000.00)	(100.0%)
563369	EAST CO-LIFT STATIONS	\$218,841.77	\$94,167.16	\$750,000.00	\$0.00	\$0.00	(\$750,000.00)	(100.0%)
563537	FOG SEPTAGE RECV STATION	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	(\$1,250,000.00)	(100.0%)
<b>CAPITAL OUTLAY</b>		\$1,012,365.25	\$219,647.97	\$5,500,000.00	\$0.00	\$0.00	(\$5,500,000.00)	(100.0%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$1,560,830.00	\$0.00	\$0.00	(\$1,560,830.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$1,560,830.00	\$0.00	\$0.00	(\$1,560,830.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$1,012,365.25	\$219,647.97	\$7,060,830.00	\$0.00	\$0.00	(\$7,060,830.00)	(100.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>411 WATER &amp; SEWER ENTERPRISE</b>								
<b>4199 RESERVES/MISCELLANEOUS</b>								
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	0.0%
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$9,853,320.00	\$19,785,658.00	\$18,586.00	\$9,950,924.00	101.0%
599360	RESERVE-WASTEWATER CAP	\$0.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	(\$9,000,000.00)	(100.0%)
599901	RESERVE-RENEWAL & REPLACE	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$22,853,320.00	\$23,785,658.00	\$18,586.00	\$950,924.00	4.2%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$22,853,320.00	\$23,785,658.00	\$18,586.00	\$950,924.00	4.2%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>421 AIRPORT ENTERPRISE</b>								
<b>4201 AIRPORT ADMINISTRATION</b>								
512010	SALARIES/WAGES-FULL-TIME	\$377,246.69	\$414,782.01	\$554,854.00	\$527,277.00	\$32,956.00	\$5,379.00	1.0%
514010	OVERTIME	\$0.00	\$683.62	\$5,000.00	\$3,000.00	\$0.00	(\$2,000.00)	(40.0%)
521000	FICA TAXES	\$31,746.56	\$28,570.05	\$42,830.00	\$40,566.00	\$2,522.00	\$258.00	0.6%
522000	RETIREMENT CONTRIBUTIONS	\$47,066.03	\$41,505.39	\$59,729.00	\$59,933.00	\$2,610.00	\$2,814.00	4.7%
523000	LIFE & HEALTH INSURANCE	\$39,188.77	\$45,210.35	\$74,829.00	\$79,502.00	\$9,536.00	\$14,209.00	19.0%
523012	CONTRA L&H INS (REBATE)	(\$1,800.00)	(\$2,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$3,074.00	\$3,319.00	\$1,387.00	\$1,643.00	\$86.00	\$342.00	24.7%
<b>PERSONNEL SERVICES</b>		\$496,522.05	\$531,970.42	\$738,629.00	\$711,921.00	\$47,710.00	\$21,002.00	2.8%
531002	PS-OTHER ATTORNEY SVCS	\$128,561.60	\$72,893.72	\$15,000.00	\$10,000.00	\$0.00	(\$5,000.00)	(33.3%)
531100	PS-CONSULTANT	\$0.00	\$0.00	\$81,500.00	\$81,500.00	\$0.00	\$0.00	0.0%
531102	PS-FINANCIAL ADVISOR A/P	\$28,500.00	\$56,204.16	\$60,000.00	\$30,000.00	\$0.00	(\$30,000.00)	(50.0%)
534001	CS-GENERAL FUND ADMIN	\$699,957.00	\$705,277.00	\$710,422.00	\$903,230.00	\$0.00	\$192,808.00	27.1%
534300	CS-COLLECTION AGENCY	\$11,025.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.0%
534900	CS-OTHER	\$0.00	\$232.10	\$15,000.00	\$10,000.00	\$0.00	(\$5,000.00)	(33.3%)
540001	TRAVEL IN-COUNTY	\$274.99	\$210.00	\$500.00	\$240.00	\$0.00	(\$260.00)	(52.0%)
540002	TRAVEL OUT-OF-COUNTY	\$6,415.65	\$10,299.85	\$11,550.00	\$12,050.00	\$0.00	\$500.00	4.3%
540005	TRAVEL LODGING EXPENSES	\$2,844.91	\$6,713.95	\$9,050.00	\$10,050.00	\$0.00	\$1,000.00	11.0%
541010	COMMUNICATIONS SERVICE	\$825.02	\$1,216.47	\$1,840.00	\$1,840.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,898.12	\$3,376.37	\$3,582.00	\$2,400.00	\$0.00	(\$1,182.00)	(33.0%)
542001	POSTAGE/FREIGHT CHARGES	\$2,925.14	\$2,762.70	\$2,940.00	\$3,000.00	\$0.00	\$60.00	2.0%
545990	INSURANCE-OTHER	\$7,899.00	\$11,035.00	\$5,494.00	\$6,324.00	\$0.00	\$830.00	15.1%
546050	RM-OFFICE MACHINES	\$2,187.85	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$874.18	\$953.51	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$279,915.39	\$478,503.90	\$335,000.00	\$340,000.00	\$0.00	\$5,000.00	1.5%
548006	AIRPORT REBRANDING	\$13,308.37	\$7,372.80	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$1,500.02	\$1,240.65	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$323.00	\$0.00	\$500.00	\$0.00	\$500.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$39.25	\$0.00	\$100.00	\$0.00	\$100.00	0.0%
549906	BACKGROUND CHECKS	\$79.90	\$117.69	\$0.00	\$300.00	\$0.00	\$300.00	0.0%
551001	OFFICE SUPPLIES	\$7,214.71	\$5,128.09	\$6,000.00	\$13,500.00	\$0.00	\$7,500.00	125.0%
552100	CLOTHING/WEARING APPAREL	\$0.00	\$306.50	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,057.58	\$2,395.72	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$1,866.00	\$1,000.00	\$34,600.00	\$0.00	\$33,600.00	3360.0%



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>421 AIRPORT ENTERPRISE</b>								
<b>4201 AIRPORT ADMINISTRATION</b>								
552990	OTHER SUPPLIES	\$3,287.20	\$3,047.22	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$22,754.98	\$20,724.45	\$25,070.00	\$20,000.00	\$0.00	(\$5,070.00)	(20.2%)
555001	TRAINING/EDUCATION EXPENS	\$3,515.27	\$3,456.22	\$14,000.00	\$14,020.00	\$0.00	\$20.00	0.1%
<b>OPERATING EXPENSES</b>		\$1,227,821.88	\$1,395,696.32	\$1,323,948.00	\$1,519,654.00	\$0.00	\$195,706.00	14.8%
564203	COMPUTER EQUIPMENT	\$0.00	\$3,110.83	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.0%
564404	VEHICLES	\$0.00	\$0.00	\$0.00	\$48,836.00	\$0.00	\$48,836.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$3,110.83	\$1,200.00	\$50,036.00	\$0.00	\$48,836.00	4069.7%
<b>TOTAL DEPARTMENT</b>		\$1,724,343.93	\$1,930,777.57	\$2,063,777.00	\$2,281,611.00	\$47,710.00	\$265,544.00	12.9%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>421 AIRPORT ENTERPRISE</b>								
<b>4202 AIRPORT-OPERATING</b>								
512010	SALARIES/WAGES-FULL-TIME	\$468,485.14	\$455,842.73	\$485,950.00	\$488,731.00	\$0.00	\$2,781.00	0.6%
514010	OVERTIME	\$24,375.95	\$23,588.86	\$23,000.00	\$23,000.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$35,866.54	\$34,973.99	\$38,935.00	\$39,148.00	\$0.00	\$213.00	0.5%
522000	RETIREMENT CONTRIBUTIONS	\$40,791.71	\$41,719.98	\$44,800.00	\$43,435.00	\$0.00	(\$1,365.00)	(3.0%)
523000	LIFE & HEALTH INSURANCE	\$98,917.27	\$91,680.55	\$94,632.00	\$93,614.00	\$0.00	(\$1,018.00)	(1.1%)
523012	CONTRA L&H INS (REBATE)	(\$5,085.00)	(\$4,552.68)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$28,967.00	\$29,605.00	\$25,887.00	\$30,891.00	\$0.00	\$5,004.00	19.3%
<b>PERSONNEL SERVICES</b>		<b>\$692,318.61</b>	<b>\$672,858.43</b>	<b>\$713,204.00</b>	<b>\$718,819.00</b>	<b>\$0.00</b>	<b>\$5,615.00</b>	<b>0.8%</b>
531100	PS-CONSULTANT	\$0.00	\$33,013.78	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
531500	PS-ENGINEERING	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.0%
531900	PS-OTHER	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.0%)
532001	ACCOUNTING & AUDITING	\$21,500.00	\$30,828.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.0%
534125	CS-TELEVISION	\$0.00	\$1,705.09	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.0%
534422	CS-SKYCAP	\$245,372.43	\$274,965.97	\$240,000.00	\$240,000.00	\$0.00	\$0.00	0.0%
534423	CS-REPUBLIC PARKING	\$404,525.49	\$373,150.69	\$404,400.00	\$412,700.00	\$0.00	\$8,300.00	2.1%
534500	CS-PERSONNEL	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.0%
534600	CS-JANITORIAL	\$296,174.90	\$286,128.00	\$286,128.00	\$335,000.00	\$0.00	\$48,872.00	17.1%
534607	CS-LAWN SERVICE	\$40,320.00	\$45,908.00	\$50,000.00	\$49,608.00	\$0.00	(\$392.00)	(0.8%)
534900	CS-OTHER	\$76,112.97	\$35,057.76	\$41,400.00	\$12,400.00	\$0.00	(\$29,000.00)	(70.0%)
540002	TRAVEL OUT-OF-COUNTY	\$1,198.14	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$913.75	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.0%)
541010	COMMUNICATIONS SERVICE	\$4,077.59	\$2,087.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$6,666.44	\$5,860.53	\$7,164.00	\$3,600.00	\$0.00	(\$3,564.00)	(49.7%)
543001	UTILITIES-ELECTRIC	\$643,926.59	\$639,000.72	\$644,194.00	\$644,721.00	\$0.00	\$527.00	0.1%
543004	UTILITIES-GARBAGE	\$59,427.51	\$59,576.87	\$60,000.00	\$60,000.00	\$0.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$92,380.32	\$61,170.57	\$98,000.00	\$103,500.00	\$0.00	\$5,500.00	5.6%
543010	UTILITIES-WATER & SEWER	\$48,053.51	\$46,978.35	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.0%
543990	UTILITIES-OTHER	\$1,124.12	\$139.83	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
544610	R/L-LAND	\$391,099.88	\$402,832.88	\$414,918.00	\$427,365.00	\$0.00	\$12,447.00	3.0%
544615	R/L-LANDING FEES (EGLIN)	\$100,374.12	\$98,118.90	\$125,000.00	\$130,000.00	\$0.00	\$5,000.00	4.0%
544640	R/L-EQUIPMENT	\$49,880.22	\$57,753.98	\$32,400.00	\$22,000.00	\$0.00	(\$10,400.00)	(32.1%)
545990	INSURANCE-OTHER	\$249,490.00	\$263,490.00	\$147,720.00	\$149,265.00	\$0.00	\$1,545.00	1.0%
546620	RM-FACILITIES	\$346,063.59	\$239,688.55	\$218,207.00	\$165,389.00	\$0.00	(\$52,818.00)	(24.2%)
546640	RM-EQUIPMENT	\$76,729.97	\$104,689.31	\$137,500.00	\$170,900.00	\$0.00	\$33,400.00	24.3%
546644	RM-VEHICLES-FLEET	\$48,995.18	\$43,747.51	\$42,738.00	\$42,987.00	\$0.00	\$249.00	0.6%
546900	RM-TECHNICAL SUPT SERVICE	\$8,255.00	\$7,563.00	\$32,000.00	\$22,000.00	\$0.00	(\$10,000.00)	(31.3%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>421 AIRPORT ENTERPRISE</b>								
<b>4202 AIRPORT-OPERATING</b>								
548001	PROMOTIONAL ACTIVITIES	\$7,704.14	\$4,133.25	\$5,000.00	\$2,000.00	\$0.00	(\$3,000.00)	(60.0%)
549151	RECORDING FEES	\$0.00	\$4,889.50	\$200.00	\$2,500.00	\$0.00	\$2,300.00	1150.0%
549900	MISCELLANEOUS CHARGES	\$759.00	(\$26,431.21)	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$1,946.41	\$1,401.02	\$2,500.00	\$1,000.00	\$0.00	(\$1,500.00)	(60.0%)
549904	JOB LISTING EXPENSES	\$185.00	\$185.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$15.69	\$25.79	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$24.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,193.49	\$831.97	\$660.00	\$0.00	\$0.00	(\$660.00)	(100.0%)
552010	FLEET FUEL	\$25,370.89	\$16,778.64	\$26,848.00	\$21,209.00	\$0.00	(\$5,639.00)	(21.0%)
552011	GREASE, OIL & LUBRICANTS	\$2,844.09	\$181.40	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.0%
552013	SIGN MATERIALS	\$2,490.90	\$6,210.06	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$485,834.05	\$323,504.41	\$500,000.00	\$582,930.00	\$0.00	\$82,930.00	16.6%
552100	CLOTHING/WEARING APPAREL	\$1,121.88	\$2,503.15	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$244.67	\$8,569.31	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$623.20	\$490.93	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$6,186.41	\$11,758.69	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$2,509.57	\$8,145.79	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$58,523.74	\$70,929.68	\$70,000.00	\$117,000.00	\$0.00	\$47,000.00	67.1%
552800	COMPUTER SUPPLIES	\$1,512.55	\$1,923.56	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$1,510.94	\$8,698.41	\$5,000.00	\$6,000.00	\$0.00	\$1,000.00	20.0%
552990	OTHER SUPPLIES	\$6,570.43	\$5,423.30	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	(\$808.28)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$20,410.60	\$10,300.46	\$6,500.00	\$3,000.00	\$0.00	(\$3,500.00)	(53.8%)
559001	DEPRECIATION EXPENSE	\$0.00	\$4,110,122.66	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		<b>\$3,840,243.37</b>	<b>\$7,683,222.78</b>	<b>\$3,756,977.00</b>	<b>\$3,896,074.00</b>	<b>\$0.00</b>	<b>\$139,097.00</b>	<b>3.7%</b>
564402	TRANSPORTATION EQUIP	\$0.00	\$39,309.98	\$139,126.00	\$0.00	\$0.00	(\$139,126.00)	(100.0%)
564403	COMPUTER EQUIPMENT	\$11,630.51	\$8,022.99	\$27,000.00	\$2,000.00	\$0.00	(\$25,000.00)	(92.6%)
<b>CAPITAL OUTLAY</b>		<b>\$11,630.51</b>	<b>\$47,332.97</b>	<b>\$166,126.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$164,126.00)</b>	<b>(98.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,544,192.49</b>	<b>\$8,403,414.18</b>	<b>\$4,636,307.00</b>	<b>\$4,616,893.00</b>	<b>\$0.00</b>	<b>(\$19,414.00)</b>	<b>(0.4%)</b>

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>421 AIRPORT ENTERPRISE</b>								
<b>4204 AIRPORT OPERATIONS CENTER</b>								
512010	SALARIES/WAGES-FULL-TIME	\$211,111.85	\$250,630.69	\$253,846.00	\$262,644.00	\$0.00	\$8,798.00	3.5%
514010	OVERTIME	\$14,700.06	\$8,507.77	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$16,265.68	\$19,166.70	\$20,337.00	\$21,011.00	\$0.00	\$674.00	3.3%
522000	RETIREMENT CONTRIBUTIONS	\$15,156.57	\$17,692.36	\$19,197.00	\$19,901.00	\$0.00	\$704.00	3.7%
523000	LIFE & HEALTH INSURANCE	\$33,774.67	\$46,061.04	\$49,442.00	\$48,351.00	\$0.00	(\$1,091.00)	(2.2%)
523012	CONTRA L&H INS (REBATE)	(\$1,560.00)	(\$2,052.65)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$655.00	\$2,633.00	\$4,348.00	\$5,222.00	\$0.00	\$874.00	20.1%
<b>PERSONNEL SERVICES</b>		\$290,103.83	\$342,638.91	\$359,170.00	\$369,129.00	\$0.00	\$9,959.00	2.8%
534500	CS-PERSONNEL	\$14,059.21	\$0.00	\$4,500.00	\$0.00	\$0.00	(\$4,500.00)	(100.0%)
534900	CS-OTHER	\$0.00	\$0.00	\$13,052.00	\$2,000.00	\$0.00	(\$11,052.00)	(84.7%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(100.0%)
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$2,052.00	\$0.00	\$2,052.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,035.61	\$2,993.10	\$3,900.00	\$3,900.00	\$0.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$4,788.26	\$5,044.04	\$6,000.00	\$4,700.00	\$0.00	(\$1,300.00)	(21.7%)
545990	INSURANCE-OTHER	\$2,224.00	\$2,224.00	\$2,246.00	\$3,698.00	\$0.00	\$1,452.00	64.6%
546640	RM-EQUIPMENT	\$4,715.34	\$28,967.83	\$63,200.00	\$60,900.00	\$0.00	(\$2,300.00)	(3.6%)
546900	RM-TECHNICAL SUPT SERVICE	\$1,435.23	\$5,816.31	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	(100.0%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.0%
549906	BACKGROUND CHECKS	\$4,948.75	\$8,144.50	\$5,000.00	\$8,000.00	\$0.00	\$3,000.00	60.0%
549907	RANDOM DRUG TESTING	\$0.00	\$333.00	\$250.00	\$250.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$2,404.13	\$2,769.04	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$1,250.85	\$503.12	\$1,000.00	\$2,200.00	\$0.00	\$1,200.00	120.0%
552800	COMPUTER SUPPLIES	\$1,622.44	\$151.98	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,025.73	\$490.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$40,509.55	\$57,436.92	\$112,648.00	\$94,300.00	\$0.00	(\$18,348.00)	(16.3%)
564403	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	(100.0%)
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$330,613.38	\$400,075.83	\$473,018.00	\$463,429.00	\$0.00	(\$9,589.00)	(2.0%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>421 AIRPORT ENTERPRISE</b>								
<b>4207 AIRPORT-CAPITAL OUTLAY</b>								
562426	EGLIN ARFF BUILDING	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	(\$750,000.00)	(100.0%)
562490	OTHER CONSTRUCTION	\$28,707.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
563490	OTHER IMPROVEMENTS	\$0.00	\$24,787.18	\$0.00	\$375,000.00	\$0.00	\$375,000.00	0.0%
563605	VPS SIGN MODIFICATION	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	(\$80,000.00)	(100.0%)
<b>CAPITAL OUTLAY</b>		\$28,707.30	\$24,787.18	\$830,000.00	\$375,000.00	\$0.00	(\$455,000.00)	(54.8%)
571414	AIRPORT BONDS-SERIES 2014	\$0.00	\$63,979.16	\$0.00	\$67,953.00	\$0.00	\$67,953.00	0.0%
572414	AIRPORT BONDS-SERIES 2014	\$0.00	\$32,410.38	\$0.00	\$29,374.00	\$0.00	\$29,374.00	0.0%
572900	OTHER INTEREST	\$0.00	\$4,467.88	\$0.00	\$5,400.00	\$0.00	\$5,400.00	0.0%
573900	OTHER DEBT SERVICE COSTS	\$0.00	\$21,302.05	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>DEBT SERVICE</b>		\$0.00	\$122,159.47	\$0.00	\$102,727.00	\$0.00	\$102,727.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$28,707.30	\$146,946.65	\$830,000.00	\$477,727.00	\$0.00	(\$352,273.00)	(42.4%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>421 AIRPORT ENTERPRISE</b>								
<b>4210 DESTIN-OPERATING</b>								
512010	SALARIES/WAGES-FULL-TIME	\$75,435.18	\$63,823.55	\$59,007.00	\$59,019.00	\$0.00	\$12.00	0.0%
514010	OVERTIME	\$10,374.02	\$11,091.59	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$6,659.38	\$5,941.38	\$5,279.00	\$5,280.00	\$0.00	\$1.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$6,154.74	\$5,729.39	\$5,189.00	\$4,674.00	\$0.00	(\$515.00)	(9.9%)
523000	LIFE & HEALTH INSURANCE	\$14,632.27	\$14,937.15	\$14,717.00	\$14,706.00	\$0.00	(\$11.00)	(0.1%)
523012	CONTRA L&H INS (REBATE)	(\$725.00)	(\$720.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$4,760.00	\$4,603.00	\$3,806.00	\$4,613.00	\$0.00	\$807.00	21.2%
<b>PERSONNEL SERVICES</b>		<b>\$117,290.59</b>	<b>\$105,406.06</b>	<b>\$97,998.00</b>	<b>\$98,292.00</b>	<b>\$0.00</b>	<b>\$294.00</b>	<b>0.3%</b>
531500	PS-ENGINEERING	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.0%
532001	ACCOUNTING & AUDITING	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.0%
534125	CS-TELEVISION	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	(\$3,000.00)	(100.0%)
534900	CS-OTHER	\$12,000.00	\$10,000.00	\$25,500.00	\$37,000.00	\$0.00	\$11,500.00	45.1%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$1,926.56	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,269.42	\$1,070.96	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$22,931.47	\$22,602.74	\$30,000.00	\$37,000.00	\$0.00	\$7,000.00	23.3%
543004	UTILITIES-GARBAGE	\$1,366.32	\$1,265.14	\$1,500.00	\$2,000.00	\$0.00	\$500.00	33.3%
543010	UTILITIES-WATER & SEWER	\$1,368.98	\$1,345.85	\$1,800.00	\$2,700.00	\$0.00	\$900.00	50.0%
544640	R/L-EQUIPMENT	\$5,423.40	\$4,808.66	\$5,000.00	\$5,200.00	\$0.00	\$200.00	4.0%
545990	INSURANCE-OTHER	\$1,987.00	\$8,987.00	\$37,213.00	\$37,625.00	\$0.00	\$412.00	1.1%
546620	RM-FACILITIES	\$11,504.39	\$15,231.24	\$20,000.00	\$8,500.00	\$0.00	(\$11,500.00)	(57.5%)
546640	RM-EQUIPMENT	\$2,583.12	\$1,075.84	\$9,000.00	\$14,700.00	\$0.00	\$5,700.00	63.3%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
549151	RECORDING FEES	\$0.00	\$2,480.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$1,006.00	\$123.50	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$100.00	\$250.00	\$0.00	\$150.00	150.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$84.85	\$70.75	\$150.00	\$0.00	\$0.00	(\$150.00)	(100.0%)
552013	SIGN MATERIALS	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	(\$250.00)	(100.0%)
552100	CLOTHING/WEARING APPAREL	\$57.98	\$72.00	\$500.00	\$200.00	\$0.00	(\$300.00)	(60.0%)
552101	PROTECTIVE APPAREL	\$0.00	\$0.00	\$200.00	\$500.00	\$0.00	\$300.00	150.0%
552500	TOOLS & SMALL IMPLEMENTS	\$309.01	\$436.14	\$500.00	\$400.00	\$0.00	(\$100.00)	(20.0%)
552601	CHEMICAL SUPPLIES	\$238.97	\$169.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$164.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>421 AIRPORT ENTERPRISE</b>								
<b>4210 DESTIN-OPERATING</b>								
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$25.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$71,721.47	\$77,263.82	\$178,213.00	\$194,575.00	\$0.00	\$16,362.00	9.2%
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)	(100.0%)
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$189,012.06	\$182,669.88	\$284,211.00	\$292,867.00	\$0.00	\$8,656.00	3.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>421 AIRPORT ENTERPRISE</b>								
<b>4215 DESTIN-CAPITAL OUTLAY</b>								
562490	OTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
563490	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$100,000.00	\$37,500.00	\$0.00	(\$62,500.00)	(62.5%)
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$100,000.00	\$37,500.00	\$0.00	(\$62,500.00)	(62.5%)
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$100,000.00	\$37,500.00	\$0.00	(\$62,500.00)	(62.5%)



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>421 AIRPORT ENTERPRISE</b>								
<b>4220 BOB SIKES-OPERATING</b>								
512010	SALARIES/WAGES-FULL-TIME	\$91,663.66	\$64,181.23	\$61,191.00	\$61,204.00	\$0.00	\$13.00	0.0%
514010	OVERTIME	\$11,193.79	\$10,665.73	\$11,000.00	\$11,000.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$6,846.53	\$6,057.85	\$5,523.00	\$5,524.00	\$0.00	\$1.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$6,434.99	\$5,973.11	\$5,428.00	\$4,847.00	\$0.00	(\$581.00)	(10.7%)
523000	LIFE & HEALTH INSURANCE	\$14,663.84	\$14,936.69	\$14,717.00	\$14,706.00	\$0.00	(\$11.00)	(0.1%)
523012	CONTRA L&H INS (REBATE)	(\$725.00)	(\$720.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$4,637.00	\$4,796.00	\$3,948.00	\$4,775.00	\$0.00	\$827.00	20.9%
<b>PERSONNEL SERVICES</b>		\$134,714.81	\$105,890.61	\$101,807.00	\$102,056.00	\$0.00	\$249.00	0.2%
531500	PS-ENGINEERING	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.0%
532001	ACCOUNTING & AUDITING	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	0.0%
534125	CS-TELEVISION	\$0.00	\$821.88	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.0%
534900	CS-OTHER	\$0.00	\$0.00	\$13,200.00	\$8,700.00	\$0.00	(\$4,500.00)	(34.1%)
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$525.05	\$475.48	\$600.00	\$600.00	\$0.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$20,266.59	\$21,257.95	\$22,550.00	\$21,000.00	\$0.00	(\$1,550.00)	(6.9%)
543004	UTILITIES-GARBAGE	\$4,418.21	\$5,168.02	\$5,400.00	\$7,000.00	\$0.00	\$1,600.00	29.6%
543010	UTILITIES-WATER & SEWER	\$2,964.77	\$3,797.95	\$3,500.00	\$6,500.00	\$0.00	\$3,000.00	85.7%
544640	R/L-EQUIPMENT	\$4,648.64	\$4,829.85	\$4,700.00	\$5,500.00	\$0.00	\$800.00	17.0%
545990	INSURANCE-OTHER	\$2,788.00	\$9,788.00	\$27,965.00	\$28,600.00	\$0.00	\$635.00	2.3%
546620	RM-FACILITIES	\$60,204.51	\$28,730.83	\$5,200.00	\$3,400.00	\$0.00	(\$1,800.00)	(34.6%)
546640	RM-EQUIPMENT	\$2,480.56	\$21,220.71	\$12,000.00	\$7,300.00	\$0.00	(\$4,700.00)	(39.2%)
548001	PROMOTIONAL ACTIVITIES	\$3,785.95	\$3,603.48	\$8,000.00	\$10,000.00	\$0.00	\$2,000.00	25.0%
549151	RECORDING FEES	\$0.00	\$642.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$542.28	(\$73.50)	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$500.00	\$250.00	\$0.00	(\$250.00)	(50.0%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$240.90	\$31.99	\$200.00	\$0.00	\$0.00	(\$200.00)	(100.0%)
552010	FLEET FUEL	\$0.00	\$0.00	\$0.00	\$4,656.00	\$0.00	\$4,656.00	0.0%
552011	GREASE, OIL & LUBRICANTS	\$128.74	\$97.48	\$150.00	\$150.00	\$0.00	\$0.00	0.0%
552013	SIGN MATERIALS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	(\$100.00)	(100.0%)
552100	CLOTHING/WEARING APPAREL	\$200.49	\$192.50	\$500.00	\$400.00	\$0.00	(\$100.00)	(20.0%)
552101	PROTECTIVE APPAREL	\$0.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$500.00	100.0%
552500	TOOLS & SMALL IMPLEMENTS	\$168.10	\$372.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$79.94	\$69.97	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$647.41	\$241.33	\$700.00	\$700.00	\$0.00	\$0.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>421 AIRPORT ENTERPRISE</b>								
<b>4220 BOB SIKES-OPERATING</b>								
552990	OTHER SUPPLIES	\$136.71	\$692.94	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$253.51	\$0.00	\$500.00	\$0.00	\$0.00	(\$500.00)	(100.0%)
<b>OPERATING EXPENSES</b>		\$111,980.36	\$109,460.86	\$143,365.00	\$142,856.00	\$0.00	(\$509.00)	(0.4%)
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)	(100.0%)
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	(\$8,000.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$246,695.17	\$215,351.47	\$253,172.00	\$244,912.00	\$0.00	(\$8,260.00)	(3.3%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>421 AIRPORT ENTERPRISE</b>								
<b>4225 BOB SIKES-CAPITAL OUTLAY</b>								
562490	OTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
563490	OTHER IMPROVEMENTS	\$2,534.18	\$0.00	\$40,000.00	\$400,000.00	\$0.00	\$360,000.00	900.0%
<b>CAPITAL OUTLAY</b>		\$2,534.18	\$0.00	\$40,000.00	\$400,000.00	\$0.00	\$360,000.00	900.0%
<b>TOTAL DEPARTMENT</b>		\$2,534.18	\$0.00	\$40,000.00	\$400,000.00	\$0.00	\$360,000.00	900.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>421 AIRPORT ENTERPRISE</b>								
<b>4255 P.F.C. OPERATING</b>								
562464	VPS 2ND LEVEL CONCOURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
562465	DTS A.T.C. TOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
563461	FDOT BOB SIKES PARK LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
563489	TAXIWAY "A" B.S. - S.I.B.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
563604	DTS TAXIWAYS D-1 & D-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
571414	AIRPORT BONDS-SERIES 2014	\$76,020.84	\$436,020.84	\$444,965.00	\$462,048.00	\$0.00	\$17,083.00	3.8%
572414	AIRPORT BONDS-SERIES 2014	\$94,668.16	\$361,969.62	\$207,380.00	\$200,104.00	\$0.00	(\$7,276.00)	(3.5%)
572900	OTHER INTEREST	\$0.00	\$5,840.98	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.0%
573414	AIRPORT BONDS-SERIES 2014	\$1,350.00	\$1,350.00	\$1,600.00	\$1,350.00	\$0.00	(\$250.00)	(15.6%)
573900	OTHER DEBT SERVICE COSTS	\$0.00	\$27,848.96	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.0%
<b>DEBT SERVICE</b>		\$172,039.00	\$833,030.40	\$653,945.00	\$686,002.00	\$0.00	\$32,057.00	4.9%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$11,116,055.00	\$13,268,998.00	\$0.00	\$2,152,943.00	19.4%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$11,116,055.00	\$13,268,998.00	\$0.00	\$2,152,943.00	19.4%
<b>TOTAL DEPARTMENT</b>		\$172,039.00	\$833,030.40	\$11,770,000.00	\$13,955,000.00	\$0.00	\$2,185,000.00	18.6%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>421 AIRPORT ENTERPRISE</b>								
<b>4256 C.F.C. OPERATING</b>								
571311	REVENUE BOND-2007	\$20,000.00	\$315,000.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	0.0%
572311	REVENUE BOND-2007	\$280,087.50	\$845,662.50	\$537,562.00	\$515,688.00	\$0.00	(\$21,874.00)	(4.1%)
573311	REVENUE BOND-2007	\$1,556.00	\$1,983.43	\$1,600.00	\$1,600.00	\$0.00	\$0.00	0.0%
<b>DEBT SERVICE</b>		\$301,643.50	\$1,162,645.93	\$889,162.00	\$867,288.00	\$0.00	(\$21,874.00)	(2.5%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$5,120,838.00	\$5,655,712.00	\$0.00	\$534,874.00	10.4%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$5,120,838.00	\$5,655,712.00	\$0.00	\$534,874.00	10.4%
<b>TOTAL DEPARTMENT</b>		\$301,643.50	\$1,162,645.93	\$6,010,000.00	\$6,523,000.00	\$0.00	\$513,000.00	8.5%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>421</b>	<b>AIRPORT ENTERPRISE</b>							
<b>4298</b>	<b>INTERFUND TRANSFER</b>							
591001	BT-GENERAL FUND	\$0.00	\$0.00	\$341,605.00	\$1,516,931.00	\$0.00	\$1,175,326.00	344.1%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$341,605.00	\$1,516,931.00	\$0.00	\$1,175,326.00	344.1%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$341,605.00	\$1,516,931.00	\$0.00	\$1,175,326.00	344.1%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>421 AIRPORT ENTERPRISE</b>								
<b>4299 RESERVES/MISCELLANEOUS</b>								
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$6,914,356.00	\$10,001,744.00	\$0.00	\$3,087,388.00	44.7%
599901	RESERVE-RENEWAL & REPLACE	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$8,414,356.00	\$11,501,744.00	\$0.00	\$3,087,388.00	36.7%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$8,414,356.00	\$11,501,744.00	\$0.00	\$3,087,388.00	36.7%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>430 SOLID WASTE FUND</b>								
<b>4301 SOLID WASTE</b>								
512010	SALARIES/WAGES-FULL-TIME	\$324,341.13	\$561,569.05	\$618,346.00	\$618,679.00	\$0.00	\$333.00	0.1%
514010	OVERTIME	\$8,658.75	\$31,401.50	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.0%
521000	FICA TAXES	\$18,036.58	\$44,998.80	\$48,069.00	\$48,094.00	\$0.00	\$25.00	0.1%
522000	RETIREMENT CONTRIBUTIONS	\$18,454.47	\$50,859.61	\$53,138.00	\$57,896.00	\$0.00	\$4,758.00	9.0%
523000	LIFE & HEALTH INSURANCE	\$39,447.28	\$96,286.08	\$107,482.00	\$106,368.00	\$0.00	(\$1,114.00)	(1.0%)
523012	CONTRA L&H INS (REBATE)	(\$1,920.00)	(\$4,572.72)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$8,801.00	\$32,274.00	\$30,326.00	\$32,295.00	\$0.00	\$1,969.00	6.5%
<b>PERSONNEL SERVICES</b>		\$415,819.21	\$812,816.32	\$867,361.00	\$873,332.00	\$0.00	\$5,971.00	0.7%
531500	PS-ENGINEERING	\$51,135.67	\$77,043.47	\$40,000.00	\$75,000.00	\$0.00	\$35,000.00	87.5%
532001	ACCOUNTING & AUDITING	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$335,605.00	\$338,156.00	\$340,623.00	\$167,609.00	\$0.00	(\$173,014.00)	(50.8%)
534300	CS-COLLECTION AGENCY	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.0%
534395	CS-RECYCLING	\$0.00	\$547,938.26	\$545,700.00	\$1,052,580.00	\$0.00	\$506,880.00	92.9%
534401	CS-TRANSFER STATION-SOUTH	\$4,021,377.30	\$4,340,592.68	\$4,562,300.00	\$4,772,980.00	\$0.00	\$210,680.00	4.6%
534407	CS-TRANSFER STATION-BAKER	\$420,693.39	\$808,222.62	\$580,020.00	\$584,500.00	\$0.00	\$4,480.00	0.8%
534500	CS-PERSONNEL	\$0.00	\$1,816.30	\$5,000.00	\$2,500.00	\$0.00	(\$2,500.00)	(50.0%)
534900	CS-OTHER	\$0.00	\$70,220.69	\$131,000.00	\$191,000.00	\$0.00	\$60,000.00	45.8%
540002	TRAVEL OUT-OF-COUNTY	\$299.41	\$740.20	\$400.00	\$400.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$82.84	\$372.00	\$750.00	\$750.00	\$0.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$4,659.00	\$4,659.00	\$0.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,802.09	\$4,444.99	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$387.43	\$343.90	\$400.00	\$400.00	\$0.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$5,394.90	\$9,917.98	\$8,540.00	\$9,000.00	\$0.00	\$460.00	5.4%
543004	UTILITIES-GARBAGE	\$0.00	\$913.04	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0%
543990	UTILITIES-OTHER	\$1,997.08	\$1,882.05	\$5,600.00	\$2,500.00	\$0.00	(\$3,100.00)	(55.4%)
543991	UTILITIES-C & D DEBRIS	\$0.00	\$122.44	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$0.00	\$277.73	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$60.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$5,722.00	\$24,930.00	\$25,957.00	\$26,532.00	\$0.00	\$575.00	2.2%
546620	RM-FACILITIES	\$0.00	\$398.25	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$4,307.00	\$4,229.93	\$4,572.00	\$4,572.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$45,398.27	\$213,044.38	\$183,125.00	\$192,441.00	\$0.00	\$9,316.00	5.1%
546900	RM-TECHNICAL SUPT SERVICE	\$2,374.41	\$2,914.02	\$4,800.00	\$5,040.00	\$0.00	\$240.00	5.0%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$8,602.70	\$8,500.00	\$8,500.00	\$0.00	\$0.00	0.0%
549302	LANDFILL CLOSURE	\$36,462.78	\$13,973.28	\$144,400.00	\$166,900.00	\$0.00	\$22,500.00	15.6%
549303	WRIGHT REMEDIATION	(\$18,701.63)	(\$53,117.51)	\$214,000.00	\$202,840.00	\$0.00	(\$11,160.00)	(5.2%)



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>430 SOLID WASTE FUND</b>								
<b>4301 SOLID WASTE</b>								
549304	BAKER REMEDIATION	(\$12,663.46)	(\$36,259.63)	\$233,000.00	\$349,000.00	\$0.00	\$116,000.00	49.8%
549305	NICEVILLE REMEDIATION	\$46,627.37	\$29,955.90	\$60,000.00	\$84,000.00	\$0.00	\$24,000.00	40.0%
549900	MISCELLANEOUS CHARGES	\$4,335.46	\$8,126.41	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$924.71	\$709.14	\$1,150.00	\$1,150.00	\$0.00	\$0.00	0.0%
549902	DISPLAY ADVERTISING	\$0.00	\$10,741.25	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$37.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$47.07	\$15.69	\$35.00	\$35.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$125.50	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$37.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
549911	BILLING CHARGES	\$101,174.00	\$103,131.35	\$91,200.00	\$91,200.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$526.39	\$1,535.41	\$1,750.00	\$1,750.00	\$0.00	\$0.00	0.0%
552010	FLEET FUEL	\$13,927.39	\$52,277.03	\$70,871.00	\$80,138.00	\$0.00	\$9,267.00	13.1%
552013	SIGN MATERIALS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$199.91	\$690.00	\$690.00	\$690.00	\$0.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$482.87	\$1,109.38	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$0.00	\$28.97	\$1,400.00	\$1,400.00	\$0.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,636.98	\$3,131.05	\$2,400.00	\$2,400.00	\$0.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$700.00	\$2,024.00	\$1,800.00	\$11,800.00	\$0.00	\$10,000.00	555.6%
552990	OTHER SUPPLIES	\$15,366.77	\$18,980.66	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,000.00	\$915.00	\$970.00	\$970.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$196.76	\$405.46	\$1,500.00	\$1,000.00	\$0.00	(\$500.00)	(33.3%)
<b>OPERATING EXPENSES</b>		\$5,098,019.66	\$6,623,556.47	\$7,345,637.00	\$8,164,761.00	\$0.00	\$819,124.00	11.2%
564302	PHYSICAL ENVIRONMNT EQUIP	\$3,500.00	\$9,917.00	\$0.00	\$182,000.00	\$0.00	\$182,000.00	0.0%
564304	VEHICLES	\$339,595.15	\$147,327.00	\$262,000.00	\$115,500.00	\$0.00	(\$146,500.00)	(55.9%)
<b>CAPITAL OUTLAY</b>		\$343,095.15	\$157,244.00	\$262,000.00	\$297,500.00	\$0.00	\$35,500.00	13.5%
<b>TOTAL DEPARTMENT</b>		\$5,856,934.02	\$7,593,616.79	\$8,474,998.00	\$9,335,593.00	\$0.00	\$860,595.00	10.2%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>430 SOLID WASTE FUND</b>								
<b>4399 RESERVES/MISCELLANEOUS</b>								
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$645,002.00	\$1,569,407.00	\$0.00	\$924,405.00	143.3%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$645,002.00	\$1,569,407.00	\$0.00	\$924,405.00	143.3%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$645,002.00	\$1,569,407.00	\$0.00	\$924,405.00	143.3%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>441 INSPECTION ENTERPRISE</b>								
<b>4400 INSPECTION DEPARTMENT</b>								
512010	SALARIES/WAGES-FULL-TIME	\$852,048.01	\$780,515.40	\$958,808.00	\$940,442.00	\$37,491.00	\$19,125.00	2.0%
514010	OVERTIME	\$320.25	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.0%
521000	FICA TAXES	\$63,564.29	\$56,854.29	\$73,350.00	\$72,036.00	\$2,868.00	\$1,554.00	2.1%
522000	RETIREMENT CONTRIBUTIONS	\$72,759.87	\$67,789.61	\$83,175.00	\$85,810.00	\$2,969.00	\$5,604.00	6.7%
523000	LIFE & HEALTH INSURANCE	\$118,794.26	\$110,623.33	\$162,377.00	\$143,840.00	\$9,536.00	(\$9,001.00)	(5.5%)
523012	CONTRA L&H INS (REBATE)	(\$6,004.20)	(\$5,406.34)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$15,033.00	\$15,158.00	\$12,916.00	\$15,589.00	\$986.00	\$3,659.00	28.3%
<b>PERSONNEL SERVICES</b>		\$1,116,515.48	\$1,025,534.29	\$1,290,626.00	\$1,258,917.00	\$53,850.00	\$22,141.00	1.7%
532001	ACCOUNTING & AUDITING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$426,160.00	\$428,259.00	\$380,289.00	\$417,657.00	\$0.00	\$37,368.00	9.8%
534125	CS-TELEVISION	\$0.00	\$182.64	\$375.00	\$375.00	\$0.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$42,474.26	\$49,867.11	\$0.00	\$13,520.00	\$0.00	\$13,520.00	0.0%
534900	CS-OTHER	\$8,523.27	\$14,586.13	\$12,920.00	\$13,353.00	\$0.00	\$433.00	3.4%
540001	TRAVEL IN-COUNTY	\$215.49	\$165.50	\$200.00	\$300.00	\$0.00	\$100.00	50.0%
540002	TRAVEL OUT-OF-COUNTY	\$222.00	\$916.20	\$1,000.00	\$1,500.00	\$0.00	\$500.00	50.0%
540005	TRAVEL LODGING EXPENSES	\$565.10	\$1,634.25	\$1,775.00	\$2,150.00	\$0.00	\$375.00	21.1%
541011	CELLULAR PHONES/PAGERS	\$4,551.76	\$3,933.06	\$3,600.00	\$10,200.00	\$0.00	\$6,600.00	183.3%
542001	POSTAGE/FREIGHT CHARGES	\$1,275.51	\$1,240.61	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$420.00	\$600.00	\$150.00	\$150.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$18,434.00	\$21,794.00	\$23,101.00	\$23,982.00	\$0.00	\$881.00	3.8%
546640	RM-EQUIPMENT	\$6,727.24	\$7,635.76	\$9,000.00	\$9,000.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$15,115.44	\$15,480.26	\$16,857.00	\$14,045.00	\$0.00	(\$2,812.00)	(16.7%)
547002	PRINTING & BINDING	\$645.00	\$1,825.00	\$1,400.00	\$1,000.00	\$0.00	(\$400.00)	(28.6%)
549122	BANK CHARGES	\$4,038.99	\$6,366.94	\$5,000.00	\$6,600.00	\$0.00	\$1,600.00	32.0%
549900	MISCELLANEOUS CHARGES	\$714.11	\$618.25	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$58.25	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$101.50	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,942.75	\$2,849.99	\$2,500.00	\$2,900.00	\$0.00	\$400.00	16.0%
552010	FLEET FUEL	\$21,405.62	\$15,691.68	\$21,561.00	\$17,653.00	\$0.00	(\$3,908.00)	(18.1%)
552800	COMPUTER SUPPLIES	\$3,853.84	\$2,335.83	\$2,700.00	\$3,900.00	\$0.00	\$1,200.00	44.4%
552801	COMPUTER SOFTWARE	\$0.00	\$4,000.00	\$0.00	\$650.00	\$0.00	\$650.00	0.0%
552990	OTHER SUPPLIES	\$364.89	\$472.56	\$2,800.00	\$950.00	\$0.00	(\$1,850.00)	(66.1%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$5,140.16	\$3,040.90	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,668.94	\$1,280.00	\$3,000.00	\$2,500.00	\$0.00	(\$500.00)	(16.7%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>441 INSPECTION ENTERPRISE</b>								
<b>4400 INSPECTION DEPARTMENT</b>								
559001	DEPRECIATION EXPENSE	\$0.00	\$18,069.20	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$568,458.37	\$607,004.62	\$497,228.00	\$551,385.00	\$0.00	\$54,157.00	10.9%
564201	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	0.0%
564203	COMPUTER EQUIPMENT	\$0.00	\$1,414.50	\$4,000.00	\$14,500.00	\$0.00	\$10,500.00	262.5%
564204	VEHICLES	\$23,365.00	\$44,234.00	\$50,000.00	\$55,000.00	\$0.00	\$5,000.00	10.0%
<b>CAPITAL OUTLAY</b>		\$23,365.00	\$45,648.50	\$54,000.00	\$70,550.00	\$0.00	\$16,550.00	30.6%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$25,346.00	\$0.00	\$0.00	(\$25,346.00)	(100.0%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$25,346.00	\$0.00	\$0.00	(\$25,346.00)	(100.0%)
<b>TOTAL DEPARTMENT</b>		\$1,708,338.85	\$1,678,187.41	\$1,867,200.00	\$1,880,852.00	\$53,850.00	\$67,502.00	3.6%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>441 INSPECTION ENTERPRISE</b>								
<b>4499 RESERVES/MISCELLANEOUS</b>								
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$566,310.00	\$677,298.00	\$0.00	\$110,988.00	19.6%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$566,310.00	\$677,298.00	\$0.00	\$110,988.00	19.6%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$566,310.00	\$677,298.00	\$0.00	\$110,988.00	19.6%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>450 EMERGENCY MEDICAL SERVICES</b>								
<b>4500 EMERGENCY MEDICAL SERVICE</b>								
512010	SALARIES/WAGES-FULL-TIME	\$2,150,837.50	\$2,139,645.48	\$2,396,071.00	\$2,320,586.00	\$536,457.00	\$460,972.00	19.2%
513010	SALARIES/WAGES-RELIEF	\$242,687.66	\$221,335.18	\$287,981.00	\$299,943.00	\$0.00	\$11,962.00	4.2%
514010	OVERTIME	\$766,525.46	\$763,026.66	\$500,000.00	\$450,000.00	\$0.00	(\$50,000.00)	(10.0%)
514011	OVERTIME-SCHEDULED	\$782,557.76	\$793,114.71	\$850,000.00	\$375,000.00	\$0.00	(\$475,000.00)	(55.9%)
521000	FICA TAXES	\$301,500.54	\$289,245.95	\$308,606.00	\$259,758.00	\$41,039.00	(\$7,809.00)	(2.5%)
522000	RETIREMENT CONTRIBUTIONS	\$715,927.14	\$799,071.79	\$615,661.00	\$517,715.00	\$121,384.00	\$23,438.00	3.8%
523000	LIFE & HEALTH INSURANCE	\$613,864.89	\$649,429.95	\$726,551.00	\$740,276.00	\$152,566.00	\$166,291.00	22.9%
523012	CONTRA L&H INS (REBATE)	(\$31,620.00)	(\$32,525.20)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$232,456.00	\$234,471.00	\$198,229.00	\$163,093.00	\$31,464.00	(\$3,672.00)	(1.9%)
525000	UNEMPLOYMENT COMPENSATION	\$211.39	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
<b>PERSONNEL SERVICES</b>		<b>\$5,774,948.34</b>	<b>\$5,856,815.52</b>	<b>\$5,885,099.00</b>	<b>\$5,128,371.00</b>	<b>\$882,910.00</b>	<b>\$126,182.00</b>	<b>2.1%</b>
531013	PS-PERMITTING	\$25.00	\$2,375.00	\$500.00	\$2,500.00	\$0.00	\$2,000.00	400.0%
531300	PS-HEALTH EXAMS	\$1,020.00	\$914.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0%
531401	PS-MEDICAL DIRECTOR	\$10,509.50	\$14,943.50	\$45,000.00	\$48,000.00	\$0.00	\$3,000.00	6.7%
531900	PS-OTHER	\$219.90	\$908.67	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
532001	ACCOUNTING & AUDITING	\$10,000.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	0.0%
534004	CS-COUNSELING	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
534125	CS-TELEVISION	\$0.00	\$1,004.74	\$3,400.00	\$1,500.00	\$0.00	(\$1,900.00)	(55.9%)
534206	CS-BILLING SERVICES (EMS)	\$403,279.41	\$413,068.87	\$452,750.00	\$450,000.00	\$0.00	(\$2,750.00)	(0.6%)
534300	CS-COLLECTION AGENCY	\$38,983.24	\$19,536.00	\$38,990.00	\$20,000.00	\$0.00	(\$18,990.00)	(48.7%)
534500	CS-PERSONNEL	\$0.00	\$0.00	\$2,500.00	\$500.00	\$0.00	(\$2,000.00)	(80.0%)
534603	CS-WASTE DISPOSAL	\$1,260.00	\$1,011.00	\$3,000.00	\$1,500.00	\$0.00	(\$1,500.00)	(50.0%)
540001	TRAVEL IN-COUNTY	\$52.04	\$0.00	\$1,000.00	\$500.00	\$0.00	(\$500.00)	(50.0%)
540002	TRAVEL OUT-OF-COUNTY	\$159.46	\$5,688.16	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$204.50	\$2,744.31	\$4,000.00	\$5,000.00	\$0.00	\$1,000.00	25.0%
541010	COMMUNICATIONS SERVICE	\$17,696.91	\$15,254.15	\$17,900.00	\$24,000.00	\$0.00	\$6,100.00	34.1%
541011	CELLULAR PHONES/PAGERS	\$18,931.37	\$21,890.69	\$17,011.00	\$18,000.00	\$0.00	\$989.00	5.8%
542001	POSTAGE/FREIGHT CHARGES	\$3,845.49	\$5,129.04	\$4,000.00	\$3,000.00	\$0.00	(\$1,000.00)	(25.0%)
543001	UTILITIES-ELECTRIC	\$16,877.12	\$22,741.03	\$23,160.00	\$12,500.00	\$0.00	(\$10,660.00)	(46.0%)
543004	UTILITIES-GARBAGE	\$2,878.12	\$3,506.54	\$2,880.00	\$1,400.00	\$0.00	(\$1,480.00)	(51.4%)
543005	UTILITIES-GAS	\$260.37	\$436.49	\$300.00	\$300.00	\$0.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$4,919.18	\$5,940.82	\$5,664.00	\$5,664.00	\$0.00	\$0.00	0.0%
543990	UTILITIES-OTHER	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$0.00	\$52,848.10	\$123,472.00	\$123,472.00	\$0.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$1,020.00	\$330.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$87,926.00	\$87,926.00	\$82,632.00	\$90,564.00	\$0.00	\$7,932.00	9.6%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>450 EMERGENCY MEDICAL SERVICES</b>								
<b>4500 EMERGENCY MEDICAL SERVICE</b>								
546620	RM-FACILITIES	\$12.00	\$6,844.58	\$10,000.00	\$5,000.00	\$0.00	(\$5,000.00)	(50.0%)
546640	RM-EQUIPMENT	\$41,913.32	\$37,511.90	\$16,975.00	\$16,975.00	\$0.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$260,592.33	\$283,259.94	\$268,135.00	\$267,733.00	\$0.00	(\$402.00)	(0.1%)
546645	RM-MOTOR VEHICLE	\$32,388.47	\$3,461.27	\$60,000.00	\$60,000.00	\$0.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$22,801.53	\$8,852.15	\$11,500.00	\$21,000.00	\$0.00	\$9,500.00	82.6%
547002	PRINTING & BINDING	\$4,601.34	\$6,793.32	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$767.15	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$2,000.00	66.7%
549122	BANK CHARGES	\$5,923.05	\$3,770.26	\$4,500.00	\$8,500.00	\$0.00	\$4,000.00	88.9%
549151	RECORDING FEES	\$0.00	\$147.50	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
549701	CLAIMS-GENERAL LIABILITY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$5,226.00	\$5,406.90	\$7,000.00	\$2,000.00	\$0.00	(\$5,000.00)	(71.4%)
549901	LEGAL ADVERTISING	\$240.32	\$643.95	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$425.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$1,070.12	\$817.02	\$500.00	\$1,000.00	\$0.00	\$500.00	100.0%
549906	BACKGROUND CHECKS	\$4,455.85	\$4,244.40	\$2,500.00	\$4,000.00	\$0.00	\$1,500.00	60.0%
549907	RANDOM DRUG TESTING	\$2,418.00	\$2,220.00	\$3,000.00	\$1,100.00	\$0.00	(\$1,900.00)	(63.3%)
551001	OFFICE SUPPLIES	\$7,164.81	\$5,551.59	\$6,000.00	\$6,500.00	\$0.00	\$500.00	8.3%
552010	FLEET FUEL	\$217,475.23	\$166,661.76	\$231,910.00	\$244,172.00	\$0.00	\$12,262.00	5.3%
552014	GASOLINE & SPECIAL FUELS	\$76.45	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$29,892.92	\$52,940.69	\$32,500.00	\$32,500.00	\$0.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$8,569.32	\$10,188.74	\$9,000.00	\$9,000.00	\$0.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$4.98	\$83.08	\$100.00	\$100.00	\$0.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$332,586.08	\$376,182.37	\$300,000.00	\$290,000.00	\$0.00	(\$10,000.00)	(3.3%)
552800	COMPUTER SUPPLIES	\$8,246.01	\$9,891.54	\$2,200.00	\$8,000.00	\$0.00	\$5,800.00	263.6%
552801	COMPUTER SOFTWARE	\$1,165.00	\$622.00	\$500.00	\$8,000.00	\$0.00	\$7,500.00	1500.0%
552990	OTHER SUPPLIES	\$25,164.03	\$41,882.72	\$25,000.00	\$30,000.00	\$0.00	\$5,000.00	20.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,832.84	\$20,642.31	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$17,797.61	\$18,945.70	\$20,500.00	\$40,000.00	\$0.00	\$19,500.00	95.1%
559001	DEPRECIATION EXPENSE	\$402,960.66	\$447,262.26	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		<b>\$2,060,038.03</b>	<b>\$2,204,225.06</b>	<b>\$1,905,779.00</b>	<b>\$1,931,780.00</b>	<b>\$0.00</b>	<b>\$26,001.00</b>	<b>1.4%</b>
564202	PUBLIC SAFETY EQUIP	\$50,380.36	\$170,297.91	\$190,500.00	\$61,000.00	\$0.00	(\$129,500.00)	(68.0%)
564203	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
564204	VEHICLES	\$30,699.00	\$32,399.00	\$56,000.00	\$70,000.00	\$0.00	\$14,000.00	25.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>450 EMERGENCY MEDICAL SERVICES</b>								
<b>4500 EMERGENCY MEDICAL SERVICE</b>								
564211	AMBULANCES	\$0.00	\$1,027,459.49	\$728,000.00	\$509,240.00	\$0.00	(\$218,760.00)	(30.0%)
<b>CAPITAL OUTLAY</b>		\$81,079.36	\$1,230,156.40	\$976,500.00	\$642,240.00	\$0.00	(\$334,260.00)	(34.2%)
<b>TOTAL DEPARTMENT</b>		\$7,916,065.73	\$9,291,196.98	\$8,767,378.00	\$7,702,391.00	\$882,910.00	(\$182,077.00)	(2.1%)



## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>450 EMERGENCY MEDICAL SERVICES</b>								
<b>4599 RESERVES/MISCELLANEOUS</b>								
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$468,699.00	\$0.00	\$468,699.00	0.0%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$0.00	\$468,699.00	\$0.00	\$468,699.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$0.00	\$468,699.00	\$0.00	\$468,699.00	0.0%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>501 SELF INSURANCE</b>								
<b>5101 RISK MANAGEMENT</b>								
512010	SALARIES/WAGES-FULL-TIME	\$118,280.93	\$146,180.10	\$185,147.00	\$191,605.00	\$0.00	\$6,458.00	3.5%
521000	FICA TAXES	\$8,169.71	\$9,917.01	\$14,164.00	\$14,473.00	\$0.00	\$309.00	2.2%
522000	RETIREMENT CONTRIBUTIONS	\$8,613.46	\$10,413.82	\$13,922.00	\$14,983.00	\$0.00	\$1,061.00	7.6%
523000	LIFE & HEALTH INSURANCE	\$23,744.14	\$28,409.04	\$38,141.00	\$38,142.00	\$0.00	\$1.00	0.0%
523012	CONTRA L&H INS (REBATE)	(\$1,240.00)	(\$1,440.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$398.00	\$362.00	\$463.00	\$1,832.00	\$0.00	\$1,369.00	295.7%
<b>PERSONNEL SERVICES</b>		\$157,966.24	\$193,841.97	\$251,837.00	\$261,035.00	\$0.00	\$9,198.00	3.7%
532001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	(100.0%)
534125	CS-TELEVISION	\$0.00	\$28.18	\$70.00	\$70.00	\$0.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$0.00	\$14,884.30	\$0.00	\$10,200.00	\$0.00	\$10,200.00	0.0%
540001	TRAVEL IN-COUNTY	\$725.46	\$756.87	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$466.75	\$1,291.60	\$1,000.00	\$1,500.00	\$0.00	\$500.00	50.0%
540005	TRAVEL LODGING EXPENSES	\$607.45	\$0.00	\$600.00	\$1,000.00	\$0.00	\$400.00	66.7%
541011	CELLULAR PHONES/PAGERS	\$397.32	\$500.48	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,590.63	\$1,939.63	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$2,395.00	\$1,593.00	\$2,656.00	\$2,792.00	\$0.00	\$136.00	5.1%
546050	RM-OFFICE MACHINES	\$277.99	\$975.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$4,007.99	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00	0.0%
551001	OFFICE SUPPLIES	\$2,896.79	\$3,475.53	\$3,000.00	\$3,500.00	\$0.00	\$500.00	16.7%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	(\$4,000.00)	(66.7%)
552990	OTHER SUPPLIES	\$1,239.84	\$1,118.96	\$2,225.00	\$2,000.00	\$0.00	(\$225.00)	(10.1%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$555.00	\$870.58	\$1,165.00	\$1,570.00	\$0.00	\$405.00	34.8%
555001	TRAINING/EDUCATION EXPENS	\$386.76	\$470.92	\$1,080.00	\$4,075.00	\$0.00	\$2,995.00	277.3%
559001	DEPRECIATION EXPENSE	\$0.00	\$1,218.49	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$15,546.98	\$29,123.54	\$57,421.00	\$38,440.00	\$0.00	(\$18,981.00)	(33.1%)
564101	OFFICE MACHINES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
<b>CAPITAL OUTLAY</b>		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$173,513.22	\$222,965.51	\$311,258.00	\$301,475.00	\$0.00	(\$9,783.00)	(3.1%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Acutal	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>501</b>	<b>SELF INSURANCE</b>							
<b>5102</b>	<b>SELF INSURANCE</b>							
524001	WORKERS' COMP PREMIUMS	\$1,430,877.17	\$1,411,922.68	\$1,270,000.00	\$1,447,193.00	\$0.00	\$177,193.00	14.0%
<b>PERSONNEL SERVICES</b>		\$1,430,877.17	\$1,411,922.68	\$1,270,000.00	\$1,447,193.00	\$0.00	\$177,193.00	14.0%
531300	PS-HEALTH EXAMS	\$2,097.87	\$2,321.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0%
531403	PS-CLAIM ADJ-WORKERS COMP	\$77,500.00	\$46,500.00	\$63,860.00	\$65,000.00	\$0.00	\$1,140.00	1.8%
531900	PS-OTHER	\$15,500.00	\$9,085.21	\$20,500.00	\$20,500.00	\$0.00	\$0.00	0.0%
534115	CS-UNREIMBUR MED CARE/HRA	\$15,882.00	\$18,045.50	\$19,764.00	\$19,764.00	\$0.00	\$0.00	0.0%
545010	INSURANCE-GEN LIABILITY	\$237,663.25	\$279,678.00	\$281,850.00	\$283,267.00	\$0.00	\$1,417.00	0.5%
545020	INSURANCE-WORKERS' COMP	\$198,958.61	\$205,022.33	\$212,000.00	\$228,000.00	\$0.00	\$16,000.00	7.5%
545035	INSURANCE-PROP/BUILDING	\$808,019.04	\$647,218.40	\$701,234.00	\$720,773.00	\$0.00	\$19,539.00	2.8%
545040	INSURANCE-HEALTH	\$6,755,982.87	\$6,532,325.75	\$7,986,395.00	\$8,936,616.00	\$0.00	\$950,221.00	11.9%
545041	INSURANCE-FAMILY HEALTH	\$1,374,629.60	\$1,304,364.56	\$1,617,554.00	\$2,096,689.00	\$0.00	\$479,135.00	29.6%
545042	INSURANCE-OTHER HEALTH	\$406,726.44	\$380,663.22	\$374,092.00	\$480,283.00	\$0.00	\$106,191.00	28.4%
545043	INSURANCE-EMPLOY NON-BCBS	\$37,286.00	\$35,168.00	\$37,332.00	\$42,008.00	\$0.00	\$4,676.00	12.5%
545045	INSURANCE-DENTAL	\$234,138.46	\$246,323.84	\$351,830.00	\$407,032.00	\$0.00	\$55,202.00	15.7%
545046	INSURANCE-FAMILY DENTAL	\$183,948.84	\$201,212.42	\$247,104.00	\$299,571.00	\$0.00	\$52,467.00	21.2%
545047	INSURANCE-OTHER DENTAL	\$30,178.59	\$37,168.31	\$46,253.00	\$75,170.00	\$0.00	\$28,917.00	62.5%
545048	INSURANCE-OTHER LIFE	\$70.00	\$820.00	\$720.00	\$3,600.00	\$0.00	\$2,880.00	400.0%
545050	INSURANCE-LIFE	\$32,380.10	\$36,986.26	\$41,808.00	\$41,691.00	\$0.00	(\$117.00)	(0.3%)
545051	INSURANCE-FAMILY LIFE	\$178,550.94	\$181,742.73	\$183,631.00	\$190,976.00	\$0.00	\$7,345.00	4.0%
545060	INSURANCE-L-T DISABILITY	\$35,417.34	\$40,183.50	\$45,024.00	\$48,746.00	\$0.00	\$3,722.00	8.3%
545061	INSURANCE-OPT L-T DISABI	\$10,000.14	\$11,185.59	\$11,374.00	\$18,639.00	\$0.00	\$7,265.00	63.9%
545065	INSURANCE-OPT-VISION	\$70,666.76	\$79,562.52	\$79,118.00	\$82,840.00	\$0.00	\$3,722.00	4.7%
549701	CLAIMS-GENERAL LIABILITY	\$593,809.07	\$585,857.37	\$219,434.00	\$168,533.00	\$0.00	(\$50,901.00)	(23.2%)
549703	CLAIMS-PROPERTY	\$154,585.83	\$202,023.55	\$119,571.00	\$132,109.00	\$0.00	\$12,538.00	10.5%
<b>OPERATING EXPENSES</b>		\$11,453,991.75	\$11,083,458.06	\$12,662,448.00	\$14,363,807.00	\$0.00	\$1,701,359.00	13.4%
<b>TOTAL DEPARTMENT</b>		\$12,884,868.92	\$12,495,380.74	\$13,932,448.00	\$15,811,000.00	\$0.00	\$1,878,552.00	13.5%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>501 SELF INSURANCE</b>								
<b>5103 HEALTH PROGRAMS</b>								
534900	CS-OTHER	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0%
549501	HEALTH PROGRAM	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$0.00	\$0.00	\$76,500.00	\$76,500.00	\$0.00	\$0.00	0.0%
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$23,500.00	\$12,000.00	\$0.00	(\$11,500.00)	(48.9%)
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$23,500.00	\$12,000.00	\$0.00	(\$11,500.00)	(48.9%)
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$100,000.00	\$88,500.00	\$0.00	(\$11,500.00)	(11.5%)

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>501 SELF INSURANCE</b>								
<b>5199 RESERVES/MISCELLANEOUS</b>								
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$1,305,174.00	\$2,413,274.00	\$0.00	\$1,108,100.00	84.9%
<b>NON-OPERATING EXPENSES</b>		\$0.00	\$0.00	\$1,305,174.00	\$2,413,274.00	\$0.00	\$1,108,100.00	84.9%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$1,305,174.00	\$2,413,274.00	\$0.00	\$1,108,100.00	84.9%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>502 GARAGE SERVICES</b>								
<b>5200 FLEET OPERATIONS</b>								
512010	SALARIES/WAGES-FULL-TIME	\$919,210.64	\$929,299.26	\$930,834.00	\$933,812.00	\$35,161.00	\$38,139.00	4.1%
513010	SALARIES/WAGES-RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
514010	OVERTIME	\$53,363.90	\$45,940.44	\$33,800.00	\$46,375.00	\$0.00	\$12,575.00	37.2%
521000	FICA TAXES	\$71,685.87	\$69,490.16	\$73,794.00	\$71,984.00	\$2,690.00	\$880.00	1.2%
522000	RETIREMENT CONTRIBUTIONS	\$75,928.62	\$76,134.35	\$77,005.00	\$86,942.00	\$2,785.00	\$12,722.00	16.5%
523000	LIFE & HEALTH INSURANCE	\$174,952.13	\$179,460.15	\$184,483.00	\$184,390.00	\$9,536.00	\$9,443.00	5.1%
523012	CONTRA L&H INS (REBATE)	(\$9,000.00)	(\$8,940.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
524000	WORKERS' COMPENSATION	\$32,178.00	\$32,765.00	\$34,432.00	\$39,785.00	\$92.00	\$5,445.00	15.8%
<b>PERSONNEL SERVICES</b>		\$1,318,319.16	\$1,324,149.36	\$1,334,348.00	\$1,363,288.00	\$50,264.00	\$79,204.00	5.9%
532001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	(\$30,000.00)	(100.0%)
534125	CS-TELEVISION	\$0.00	\$199.32	\$360.00	\$198.00	\$0.00	(\$162.00)	(45.0%)
534500	CS-PERSONNEL	\$8,347.60	\$1,628.80	\$3,000.00	\$2,500.00	\$0.00	(\$500.00)	(16.7%)
541011	CELLULAR PHONES/PAGERS	\$4,088.00	\$4,582.13	\$5,000.00	\$7,950.00	\$0.00	\$2,950.00	59.0%
542001	POSTAGE/FREIGHT CHARGES	\$180.64	\$138.75	\$300.00	\$200.00	\$0.00	(\$100.00)	(33.3%)
543005	UTILITIES-GAS	\$6,331.70	\$4,571.55	\$6,000.00	\$5,500.00	\$0.00	(\$500.00)	(8.3%)
545990	INSURANCE-OTHER	\$42,845.00	\$36,492.00	\$40,799.00	\$46,824.00	\$0.00	\$6,025.00	14.8%
546050	RM-OFFICE MACHINES	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
546620	RM-FACILITIES	\$994.23	\$6,227.63	\$6,800.00	\$6,500.00	\$0.00	(\$300.00)	(4.4%)
546640	RM-EQUIPMENT	\$4,204.86	\$5,391.61	\$3,400.00	\$4,300.00	\$0.00	\$900.00	26.5%
546645	RM-MOTOR VEHICLE	\$255,316.56	\$226,088.90	\$202,000.00	\$214,000.00	\$0.00	\$12,000.00	5.9%
546649	RM-FUEL ISLAND	\$10,924.18	\$9,341.71	\$7,000.00	\$8,100.00	\$0.00	\$1,100.00	15.7%
546900	RM-TECHNICAL SUPT SERVICE	\$20,624.80	\$26,882.41	\$22,285.00	\$24,000.00	\$0.00	\$1,715.00	7.7%
549900	MISCELLANEOUS CHARGES	\$1,517.99	\$2,634.60	\$1,090.00	\$2,000.00	\$0.00	\$910.00	83.5%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$227.69	\$52.66	\$25.00	\$25.00	\$0.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$245.25	\$339.75	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$814.00	\$370.00	\$540.00	\$450.00	\$0.00	(\$90.00)	(16.7%)
551001	OFFICE SUPPLIES	\$5,356.05	\$5,209.12	\$4,300.00	\$4,400.00	\$0.00	\$100.00	2.3%
552005	FLEET SUPPLIES	\$34,975.03	\$30,708.27	\$22,900.00	\$30,000.00	\$0.00	\$7,100.00	31.0%
552006	FLEET PARTS & MATERIALS	\$847,085.37	\$971,307.65	\$862,852.00	\$932,152.00	\$0.00	\$69,300.00	8.0%
552012	SPECIAL FUEL TAX	\$42,999.02	\$37,151.79	\$35,039.00	\$33,329.00	\$0.00	(\$1,710.00)	(4.9%)
552014	GASOLINE & SPECIAL FUELS	\$2,278,045.79	\$1,702,117.41	\$2,414,372.00	\$2,439,502.00	\$0.00	\$25,130.00	1.0%
552100	CLOTHING/WEARING APPAREL	\$1,090.46	\$1,652.23	\$2,000.00	\$1,750.00	\$0.00	(\$250.00)	(12.5%)
552101	PROTECTIVE APPAREL	\$1,052.85	\$1,691.90	\$1,050.00	\$1,350.00	\$0.00	\$300.00	28.6%
552200	SAFETY SUPPLIES	\$2,320.72	\$1,075.96	\$1,300.00	\$1,300.00	\$0.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$11,152.53	\$16,555.59	\$14,400.00	\$15,000.00	\$0.00	\$600.00	4.2%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>502 GARAGE SERVICES</b>								
<b>5200 FLEET OPERATIONS</b>								
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$100.00	\$200.00	\$0.00	\$100.00	100.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$5,480.99	\$4,783.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,343.27	\$2,961.89	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.0%
559001	DEPRECIATION EXPENSE	\$46,115.74	\$73,553.39	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
<b>OPERATING EXPENSES</b>		\$3,633,680.32	\$3,173,890.02	\$3,693,787.00	\$3,788,405.00	\$0.00	\$94,618.00	2.6%
562190	OTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.0%
564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
564104	VEHICLES	\$97,494.00	\$91,352.00	\$130,000.00	\$0.00	\$0.00	(\$130,000.00)	(100.0%)
<b>CAPITAL OUTLAY</b>		\$97,494.00	\$91,352.00	\$130,000.00	\$120,000.00	\$0.00	(\$10,000.00)	(7.7%)
<b>TOTAL DEPARTMENT</b>		\$5,049,493.48	\$4,589,391.38	\$5,158,135.00	\$5,271,693.00	\$50,264.00	\$163,822.00	3.2%

## FY18 Recommended Expenditure Budget by Department

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	Recommended Base	Recommended New	Budget +/-	+/- %
<b>502 GARAGE SERVICES</b>								
<b>751841 FTA EXPENDITURES</b>								
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$48,247.00	\$0.00	\$48,247.00	0.0%
521000	FICA TAXES	\$0.00	\$0.00	\$0.00	\$3,691.00	\$0.00	\$3,691.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$3,821.00	\$0.00	\$3,821.00	0.0%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$9,536.00	\$0.00	\$9,536.00	0.0%
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$1,973.00	\$0.00	\$1,973.00	0.0%
<b>PERSONNEL SERVICES</b>		\$0.00	\$0.00	\$0.00	\$67,268.00	\$0.00	\$67,268.00	0.0%
<b>TOTAL DEPARTMENT</b>		\$0.00	\$0.00	\$0.00	\$67,268.00	\$0.00	\$67,268.00	0.0%