

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001 GENERAL FUND							
510 GENERAL GOVERNMENT							
511 LEGISLATIVE							
0101 BOARD COUNTY COMMISSIONER							
511010	ELECTED OFFICIAL SALARIES	\$319,345.83	\$316,865.52	\$320,891.00	\$338,181.00	\$17,290.00	5.4%
512010	SALARIES/WAGES-FULL-TIME	\$125,306.50	\$124,652.69	\$129,986.00	\$135,360.00	\$5,374.00	4.1%
521000	FICA TAXES	\$33,290.77	\$33,477.81	\$34,492.00	\$36,226.00	\$1,734.00	5.0%
522000	RETIREMENT CONTRIBUTIONS	\$36,791.46	\$59,142.79	\$115,024.00	\$155,874.00	\$40,850.00	35.5%
523000	LIFE & HEALTH INSURANCE	\$56,382.96	\$48,147.10	\$42,497.00	\$42,505.00	\$8.00	0.0%
523012	CONTRA L&H INS (REBATE)	(\$2,400.00)	(\$3,048.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,147.00	\$1,200.00	\$1,217.00	\$1,231.00	\$14.00	1.2%
	PERSONAL SERVICES	\$569,864.52	\$580,437.91	\$644,107.00	\$709,377.00	\$65,270.00	10.1%
531006	PS-INTERPRETERS	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	NA
540001	TRAVEL IN-COUNTY	\$17,905.73	\$18,552.01	\$18,000.00	\$17,000.00	(\$1,000.00)	(5.6%)
540002	TRAVEL OUT-OF-COUNTY	(\$532.65)	\$5,435.17	\$3,500.00	\$5,000.00	\$1,500.00	42.9%
540005	TRAVEL LODGING EXPENSES	\$2,383.58	\$5,236.24	\$3,800.00	\$3,800.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$54.50	\$100.00	\$0.00	(\$100.00)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$5,211.43	\$4,714.52	\$4,000.00	\$2,500.00	(\$1,500.00)	(37.5%)
542001	POSTAGE/FREIGHT CHARGES	\$876.41	\$655.05	\$750.00	\$500.00	(\$250.00)	(33.3%)
544620	R/L-BUILDINGS	\$52,634.00	\$52,634.00	\$52,634.00	\$53,605.00	\$971.00	1.8%
544644	R/L-FLEET VEHICLES	\$0.00	\$1,890.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$21,704.00	\$22,336.00	\$6,446.00	\$7,212.00	\$766.00	11.9%
546050	RM-OFFICE MACHINES	\$460.02	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.0%)
546644	RM-VEHICLES-FLEET	\$3,701.80	\$4,140.63	\$4,223.00	\$4,285.00	\$62.00	1.5%
547002	PRINTING & BINDING	\$9,353.22	\$489.00	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$75.00	\$150.00	\$150.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$784.98	\$790.58	\$1,000.00	\$250.00	(\$750.00)	(75.0%)
549901	LEGAL ADVERTISING	\$1,733.81	\$1,897.61	\$1,000.00	\$1,000.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,839.23	\$2,696.43	\$2,500.00	\$1,500.00	(\$1,000.00)	(40.0%)
552010	FLEET FUEL	\$8,690.30	\$9,031.60	\$10,415.00	\$9,509.00	(\$906.00)	(8.7%)
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	NA
552800	COMPUTER SUPPLIES	\$0.00	\$491.53	\$600.00	\$600.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$24.00	\$23.97	\$50.00	\$0.00	(\$50.00)	(100.0%)
552990	OTHER SUPPLIES	\$172.72	\$172.00	\$300.00	\$300.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,132.47	\$8,702.22	\$8,800.00	\$8,800.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,814.37	\$2,711.86	\$3,000.00	\$3,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$130,889.42	\$142,729.92	\$122,468.00	\$120,011.00	(\$2,457.00)	(2.0%)
564104	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$700,753.94	\$723,167.83	\$766,575.00	\$829,388.00	\$62,813.00	8.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
512	EXECUTIVE						
0102	COUNTY ADMINISTRATOR						
512010	SALARIES/WAGES-FULL-TIME	\$296,151.67	\$334,239.10	\$345,811.00	\$274,545.00	(\$71,266.00)	(20.6%)
521000	FICA TAXES	\$19,327.21	\$23,584.44	\$24,767.00	\$21,002.00	(\$3,765.00)	(15.2%)
522000	RETIREMENT CONTRIBUTIONS	\$14,029.04	\$23,120.84	\$27,656.00	\$28,805.00	\$1,149.00	4.2%
523000	LIFE & HEALTH INSURANCE	\$31,425.36	\$27,636.68	\$41,097.00	\$13,307.00	(\$27,790.00)	(67.6%)
523012	CONTRA L&H INS (REBATE)	(\$1,440.00)	(\$1,778.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$730.00	\$788.00	\$934.00	\$714.00	(\$220.00)	(23.6%)
	PERSONAL SERVICES	\$360,223.28	\$407,591.06	\$440,265.00	\$338,373.00	(\$101,892.00)	(23.1%)
540001	TRAVEL IN-COUNTY	\$930.75	\$711.67	\$1,650.00	\$1,650.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$1,120.48	\$2,506.69	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,196.70	\$988.51	\$750.00	\$1,200.00	\$450.00	60.0%
541011	CELLULAR PHONES/PAGERS	\$1,692.89	\$1,275.65	\$1,500.00	\$1,500.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$149.35	\$329.19	\$150.00	\$150.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$20,064.00	\$20,064.00	\$20,064.00	\$20,435.00	\$371.00	1.8%
544644	R/L-FLEET VEHICLES	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$4,633.00	\$4,768.00	\$4,648.00	\$5,201.00	\$553.00	11.9%
546644	RM-VEHICLES-FLEET	\$2,153.30	\$0.00	\$0.00	\$0.00	\$0.00	NA
547002	PRINTING & BINDING	\$0.00	\$533.51	\$3,500.00	\$500.00	(\$3,000.00)	(85.7%)
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$86.40	\$94.30	\$200.00	\$300.00	\$100.00	50.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$2,968.77	\$964.49	\$1,050.00	\$1,100.00	\$50.00	4.8%
552010	FLEET FUEL	\$4,891.72	\$1,730.84	\$4,311.00	\$0.00	(\$4,311.00)	(100.0%)
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
552990	OTHER SUPPLIES	\$49.99	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,537.34	\$2,810.93	\$2,500.00	\$1,000.00	(\$1,500.00)	(60.0%)
555001	TRAINING/EDUCATION EXPENS	\$1,080.61	\$1,030.59	\$700.00	\$500.00	(\$200.00)	(28.6%)
	OPERATING EXPENSES	\$42,645.30	\$37,908.37	\$42,173.00	\$35,136.00	(\$7,037.00)	(16.7%)
564101	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	NA
TOTAL DEPARTMENT		\$402,868.58	\$445,499.43	\$482,438.00	\$376,509.00	(\$105,929.00)	(22.0%)

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
513	FINANCIAL & ADMINISTRATIVE						
0103	PURCHASING DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$250,434.73	\$249,306.84	\$287,681.00	\$288,861.00	\$1,180.00	0.4%
521000	FICA TAXES	\$17,805.51	\$17,705.61	\$22,008.00	\$22,098.00	\$90.00	0.4%
522000	RETIREMENT CONTRIBUTIONS	\$11,950.28	\$16,019.17	\$26,808.00	\$26,232.00	(\$576.00)	(2.1%)
523000	LIFE & HEALTH INSURANCE	\$49,513.20	\$50,341.20	\$51,732.00	\$37,910.00	(\$13,822.00)	(26.7%)
523012	CONTRA L&H INS (REBATE)	(\$2,400.00)	(\$3,810.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$620.00	\$669.00	\$777.00	\$751.00	(\$26.00)	(3.3%)
	PERSONAL SERVICES	\$327,923.72	\$330,231.82	\$389,006.00	\$375,852.00	(\$13,154.00)	(3.4%)
534500	CS-PERSONNEL	\$0.00	\$7,216.77	\$0.00	\$42,000.00	\$42,000.00	NA
540001	TRAVEL IN-COUNTY	\$2,179.48	\$1,739.26	\$1,300.00	\$1,300.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$63.27	\$111.31	\$0.00	\$150.00	\$150.00	NA
541011	CELLULAR PHONES/PAGERS	\$670.63	\$508.65	\$400.00	\$1,100.00	\$700.00	175.0%
542001	POSTAGE/FREIGHT CHARGES	\$484.89	\$1,070.79	\$500.00	\$750.00	\$250.00	50.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	NA
545990	INSURANCE-OTHER	\$7,351.00	\$7,566.00	\$5,352.00	\$5,991.00	\$639.00	11.9%
546640	RM-EQUIPMENT	\$372.49	\$270.99	\$600.00	\$1,250.00	\$650.00	108.3%
546644	RM-VEHICLES-FLEET	\$969.12	\$1,089.81	\$1,341.00	\$1,143.00	(\$198.00)	(14.8%)
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$8.00	\$0.00	\$50.00	\$50.00	NA
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	NA
551001	OFFICE SUPPLIES	\$5,304.02	\$4,898.25	\$4,800.00	\$5,500.00	\$700.00	14.6%
552010	FLEET FUEL	\$2,551.26	\$2,369.16	\$2,747.00	\$2,866.00	\$119.00	4.3%
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$605.00	\$580.00	\$500.00	\$800.00	\$300.00	60.0%
555001	TRAINING/EDUCATION EXPENS	\$579.97	\$107.46	\$1,000.00	\$5,000.00	\$4,000.00	400.0%
	OPERATING EXPENSES	\$21,131.13	\$27,536.45	\$18,540.00	\$69,690.00	\$51,150.00	275.9%
TOTAL DEPARTMENT		\$349,054.85	\$357,768.27	\$407,546.00	\$445,542.00	\$37,996.00	9.3%

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001 GENERAL FUND							
510 GENERAL GOVERNMENT							
513 FINANCIAL & ADMINISTRATIVE							
0104 HUMAN RESOURCES							
512010	SALARIES/WAGES-FULL-TIME	\$340,995.55	\$340,478.98	\$383,051.00	\$386,646.00	\$3,595.00	0.9%
514010	OVERTIME	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
521000	FICA TAXES	\$24,902.41	\$24,959.73	\$29,418.00	\$29,693.00	\$275.00	0.9%
522000	RETIREMENT CONTRIBUTIONS	\$17,799.80	\$22,771.13	\$37,726.00	\$41,738.00	\$4,012.00	10.6%
523000	LIFE & HEALTH INSURANCE	\$44,762.88	\$45,077.52	\$47,915.00	\$55,334.00	\$7,419.00	15.5%
523012	CONTRA L&H INS (REBATE)	(\$1,920.00)	(\$3,048.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$947.00	\$911.00	\$1,038.00	\$1,009.00	(\$29.00)	(2.8%)
	PERSONAL SERVICES	\$427,487.64	\$431,150.36	\$500,648.00	\$515,920.00	\$15,272.00	3.1%
531301	PS-EMPLOYEE ASSIST PROG	\$3,850.00	\$3,850.00	\$5,000.00	\$3,850.00	(\$1,150.00)	(23.0%)
534003	CS-CONSULTING	\$3,450.00	\$900.00	\$1,500.00	\$3,000.00	\$1,500.00	100.0%
534500	CS-PERSONNEL	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$324.69	\$118.26	\$500.00	\$500.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$57.00	\$286.86	\$328.00	\$656.00	\$328.00	100.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$417.30	\$450.00	\$1,200.00	\$750.00	166.7%
541011	CELLULAR PHONES/PAGERS	\$556.03	\$1,163.09	\$1,200.00	\$1,200.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,308.05	\$2,214.04	\$1,000.00	\$1,200.00	\$200.00	20.0%
545990	INSURANCE-OTHER	\$9,287.00	\$9,557.00	\$7,163.00	\$8,019.00	\$856.00	12.0%
546050	RM-OFFICE MACHINES	\$437.70	\$724.18	\$800.00	\$1,500.00	\$700.00	87.5%
546644	RM-VEHICLES-FLEET	\$226.05	\$355.70	\$349.00	\$554.00	\$205.00	58.7%
547002	PRINTING & BINDING	\$89.00	\$171.00	\$200.00	\$500.00	\$300.00	150.0%
549112	EMPLOYEE AWARDS	\$4,575.64	\$5,824.19	\$6,838.00	\$7,613.00	\$775.00	11.3%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	NA
549905	MOTOR VEHICLE REPORTS	\$13.59	\$0.00	\$20.00	\$32.00	\$12.00	60.0%
549906	BACKGROUND CHECKS	\$48.00	\$64.50	\$203.00	\$3,023.00	\$2,820.00	1389.2%
551001	OFFICE SUPPLIES	\$1,635.89	\$1,259.68	\$4,200.00	\$4,200.00	\$0.00	0.0%
552010	FLEET FUEL	\$581.31	\$717.20	\$699.00	\$761.00	\$62.00	8.9%
552800	COMPUTER SUPPLIES	\$2,366.15	\$474.80	\$1,966.00	\$2,357.00	\$391.00	19.9%
552801	COMPUTER SOFTWARE	\$6,591.62	\$7,159.08	\$7,159.00	\$7,159.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,743.54	\$1,437.36	\$2,080.00	\$2,430.00	\$350.00	16.8%
555001	TRAINING/EDUCATION EXPENS	\$8,084.92	\$9,698.85	\$10,421.00	\$7,840.00	(\$2,581.00)	(24.8%)
	OPERATING EXPENSES	\$45,226.18	\$46,393.09	\$53,576.00	\$59,694.00	\$6,118.00	11.4%
564103	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	NA
TOTAL DEPARTMENT		\$472,713.82	\$477,543.45	\$554,224.00	\$579,614.00	\$25,390.00	4.6%

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
514	LEGAL COUNSEL						
0107	LEGAL SERVICES						
512010	SALARIES/WAGES-FULL-TIME	\$173,463.72	\$172,526.60	\$179,130.00	\$0.00	(\$179,130.00)	(100.0%)
521000	FICA TAXES	\$9,341.45	\$9,551.05	\$9,647.00	\$0.00	(\$9,647.00)	(100.0%)
522000	RETIREMENT CONTRIBUTIONS	\$10,597.36	\$16,260.22	\$32,799.00	\$0.00	(\$32,799.00)	(100.0%)
523000	LIFE & HEALTH INSURANCE	\$9,902.64	\$10,068.24	\$8,622.00	\$0.00	(\$8,622.00)	(100.0%)
523012	CONTRA L&H INS (REBATE)	(\$480.00)	(\$762.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$427.00	\$461.00	\$484.00	\$0.00	(\$484.00)	(100.0%)
	PERSONAL SERVICES	\$203,252.17	\$208,105.11	\$230,682.00	\$0.00	(\$230,682.00)	(100.0%)
531001	PS-ATTORNEY-OTHER	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	NA
531002	PS-OTHER ATTORNEY SVCS	\$326,075.09	\$248,914.80	\$250,000.00	\$0.00	(\$250,000.00)	(100.0%)
533020	COURT REPORTER SERVICES	\$345.00	\$1,362.00	\$500.00	\$0.00	(\$500.00)	(100.0%)
541010	COMMUNICATIONS SERVICE	\$517.00	\$564.00	\$600.00	\$0.00	(\$600.00)	(100.0%)
545990	INSURANCE-OTHER	\$813.00	\$837.00	\$2,473.00	\$2,767.00	\$294.00	11.9%
549900	MISCELLANEOUS CHARGES	\$1,354.43	\$2,097.26	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
	OPERATING EXPENSES	\$329,104.52	\$253,775.06	\$255,573.00	\$302,767.00	\$47,194.00	18.5%
TOTAL DEPARTMENT		\$532,356.69	\$461,880.17	\$486,255.00	\$302,767.00	(\$183,488.00)	(37.7%)

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001 GENERAL FUND							
510 GENERAL GOVERNMENT							
515 COMPREHENSIVE PLANNING							
0108 PLANNING DEPARTMENT							
512010	SALARIES/WAGES-FULL-TIME	\$474,128.80	\$482,249.96	\$484,435.00	\$486,958.00	\$2,523.00	0.5%
514010	OVERTIME	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
521000	FICA TAXES	\$34,779.25	\$35,290.22	\$37,059.00	\$37,290.00	\$231.00	0.6%
522000	RETIREMENT CONTRIBUTIONS	\$23,667.60	\$30,078.33	\$39,742.00	\$46,912.00	\$7,170.00	18.0%
523000	LIFE & HEALTH INSURANCE	\$64,568.06	\$65,214.66	\$62,598.00	\$64,046.00	\$1,448.00	2.3%
523012	CONTRA L&H INS (REBATE)	(\$2,880.00)	(\$4,380.30)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,175.00	\$1,274.00	\$1,308.00	\$1,267.00	(\$41.00)	(3.1%)
	PERSONAL SERVICES	\$595,438.71	\$609,726.87	\$625,142.00	\$636,973.00	\$11,831.00	1.9%
534900	CS-OTHER	\$5,277.26	\$4,082.62	\$4,491.00	\$4,638.00	\$147.00	3.3%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$461.80	\$44.22	\$500.00	\$1,000.00	\$500.00	100.0%
540005	TRAVEL LODGING EXPENSES	\$229.00	\$0.00	\$500.00	\$1,000.00	\$500.00	100.0%
541011	CELLULAR PHONES/PAGERS	\$1,466.79	\$635.71	\$720.00	\$1,220.00	\$500.00	69.4%
542001	POSTAGE/FREIGHT CHARGES	\$3,106.06	\$520.70	\$3,000.00	\$3,000.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$16,328.00	\$17,597.06	\$16,730.00	\$19,464.00	\$2,734.00	16.3%
545990	INSURANCE-OTHER	\$14,369.00	\$14,787.00	\$15,278.00	\$17,112.00	\$1,834.00	12.0%
546640	RM-EQUIPMENT	\$4,039.85	\$2,398.71	\$4,000.00	\$4,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$633.10	\$508.59	\$829.00	\$577.00	(\$252.00)	(30.4%)
547002	PRINTING & BINDING	\$2,998.39	\$238.27	\$3,600.00	\$3,600.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$54.00	\$218.70	\$500.00	\$500.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$4,684.06	\$16,691.74	\$9,000.00	\$10,000.00	\$1,000.00	11.1%
551001	OFFICE SUPPLIES	\$1,158.68	\$1,012.65	\$1,500.00	\$1,200.00	(\$300.00)	(20.0%)
552010	FLEET FUEL	\$1,503.22	\$726.55	\$1,159.00	\$632.00	(\$527.00)	(45.5%)
552200	SAFETY SUPPLIES	\$94.99	\$0.00	\$250.00	\$100.00	(\$150.00)	(60.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$100.00	\$50.00	(\$50.00)	(50.0%)
552800	COMPUTER SUPPLIES	\$1,019.86	\$1,875.43	\$1,500.00	\$1,500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$593.98	\$130.78	\$500.00	\$1,000.00	\$500.00	100.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,123.55	\$630.24	\$500.00	\$2,670.00	\$2,170.00	434.0%
555001	TRAINING/EDUCATION EXPENS	\$182.41	\$478.33	\$500.00	\$9,740.00	\$9,240.00	1848.0%
	OPERATING EXPENSES	\$59,324.00	\$62,577.30	\$65,257.00	\$83,103.00	\$17,846.00	27.3%
564201	OFFICE MACHINES	\$0.00	\$0.00	\$5,000.00	\$2,500.00	(\$2,500.00)	(50.0%)
	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	\$2,500.00	(\$2,500.00)	(50.0%)
TOTAL DEPARTMENT		\$654,762.71	\$672,304.17	\$695,399.00	\$722,576.00	\$27,177.00	3.9%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
515	COMPREHENSIVE PLANNING						
0109	GEN SERV-PLANNING						
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$11,948.00	\$11,294.00	\$11,459.00	\$11,459.00	\$0.00	0.0&
	OPERATING EXPENSES	\$11,948.00	\$11,294.00	\$11,459.00	\$11,459.00	\$0.00	NA
TOTAL DEPARTMENT		\$11,948.00	\$11,294.00	\$11,459.00	\$11,459.00	\$0.00	0.0&

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001 GENERAL FUND							
510 GENERAL GOVERNMENT							
519 OTHER GENERAL GOVERNMENTAL SERVICES							
0112 GEOGRAPHICAL INFO SYSTEMS							
512010	SALARIES/WAGES-FULL-TIME	\$429,218.34	\$383,705.15	\$415,440.00	\$459,603.00	\$44,163.00	10.6%
521000	FICA TAXES	\$30,644.73	\$28,065.51	\$31,781.00	\$33,690.00	\$1,909.00	6.0%
522000	RETIREMENT CONTRIBUTIONS	\$20,729.11	\$22,491.74	\$32,218.00	\$33,329.00	\$1,111.00	3.4%
523000	LIFE & HEALTH INSURANCE	\$62,490.72	\$51,575.32	\$54,935.00	\$64,046.00	\$9,111.00	16.6%
523012	CONTRA L&H INS (REBATE)	(\$2,880.00)	(\$3,683.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,803.00	\$1,835.00	\$1,799.00	\$2,185.00	\$386.00	21.5%
	PERSONAL SERVICES	\$542,005.90	\$483,989.72	\$536,173.00	\$592,853.00	\$56,680.00	10.6%
534105	CS-AREA PHOTO MAPPING	\$0.00	\$43,024.00	\$0.00	\$0.00	\$0.00	NA
534550	CS-UNIFORMS	\$954.61	\$717.04	\$1,000.00	\$1,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$757.02	\$366.30	\$1,000.00	\$750.00	(\$250.00)	(25.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00	100.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$500.00	\$1,500.00	\$1,000.00	200.0%
541011	CELLULAR PHONES/PAGERS	\$6,896.97	\$6,571.11	\$7,500.00	\$7,000.00	(\$500.00)	(6.7%)
542001	POSTAGE/FREIGHT CHARGES	\$73.31	\$0.00	\$150.00	\$150.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$990.00	\$2,250.00	\$1,000.00	\$1,500.00	\$500.00	50.0%
545990	INSURANCE-OTHER	\$10,486.00	\$10,791.00	\$6,265.00	\$7,003.00	\$738.00	11.8%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$49,805.08	\$38,754.44	\$49,700.00	\$47,000.00	(\$2,700.00)	(5.4%)
546644	RM-VEHICLES-FLEET	\$2,755.41	\$3,015.42	\$2,964.00	\$3,028.00	\$64.00	2.2%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$20.00	\$0.00	\$100.00	\$100.00	NA
549906	BACKGROUND CHECKS	\$0.00	\$129.64	\$0.00	\$350.00	\$350.00	NA
551001	OFFICE SUPPLIES	\$1,014.18	\$526.47	\$1,000.00	\$1,500.00	\$500.00	50.0%
552010	FLEET FUEL	\$5,563.73	\$5,840.15	\$7,385.00	\$5,916.00	(\$1,469.00)	(19.9%)
552101	PROTECTIVE APPAREL	\$448.02	\$166.74	\$1,000.00	\$1,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$3,009.96	\$946.05	\$1,000.00	\$5,000.00	\$4,000.00	400.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$1,272.69	\$1,056.77	\$1,000.00	\$1,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$2,635.54	\$53.73	\$4,000.00	\$3,500.00	(\$500.00)	(12.5%)
	OPERATING EXPENSES	\$86,662.52	\$114,228.86	\$92,164.00	\$95,497.00	\$3,333.00	3.6%
564103	COMPUTER EQUIPMENT	\$0.00	\$14,953.76	\$30,000.00	\$50,000.00	\$20,000.00	66.7%
564104	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$14,953.76	\$30,000.00	\$50,000.00	\$20,000.00	66.7%
TOTAL DEPARTMENT		\$628,668.42	\$613,172.34	\$658,337.00	\$738,350.00	\$80,013.00	12.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
01113	SYSTEMS AND NETWORKING						
512010	SALARIES/WAGES-FULL-TIME	\$359,329.12	\$367,517.12	\$375,769.00	\$379,738.00	\$3,969.00	1.1%
521000	FICA TAXES	\$27,256.71	\$27,392.61	\$28,746.00	\$29,050.00	\$304.00	1.1%
522000	RETIREMENT CONTRIBUTIONS	\$18,287.31	\$20,667.66	\$26,116.00	\$27,721.00	\$1,605.00	6.1%
523000	LIFE & HEALTH INSURANCE	\$36,291.44	\$36,356.28	\$32,273.00	\$32,262.00	(\$11.00)	(0.0%)
523012	CONTRA L&H INS (REBATE)	(\$1,440.00)	(\$2,286.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$924.00	\$988.00	\$1,015.00	\$987.00	(\$28.00)	(2.8%)
	PERSONAL SERVICES	\$440,648.58	\$450,635.67	\$463,919.00	\$469,758.00	\$5,839.00	1.3%
531100	PS-CONSULTANT	\$9,285.00	\$398.00	\$5,000.00	\$20,000.00	\$15,000.00	300.0%
540001	TRAVEL IN-COUNTY	\$394.84	\$465.38	\$1,500.00	\$1,500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$11,934.58	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$4,293.51	\$4,717.98	\$4,400.00	\$4,400.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$65.64	\$32.96	\$100.00	\$100.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$7,759.00	\$7,985.00	\$7,250.00	\$8,115.00	\$865.00	11.9%
546640	RM-EQUIPMENT	\$70,047.59	\$41,080.86	\$87,100.00	\$246,500.00	\$159,400.00	183.0%
546644	RM-VEHICLES-FLEET	\$1,688.77	\$1,848.18	\$2,964.00	\$3,028.00	\$64.00	2.2%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	NA
551001	OFFICE SUPPLIES	\$804.29	\$1,225.54	\$1,200.00	\$1,200.00	\$0.00	0.0%
552010	FLEET FUEL	\$5,563.73	\$5,840.15	\$7,385.00	\$5,916.00	(\$1,469.00)	(19.9%)
552800	COMPUTER SUPPLIES	\$2,417.63	\$2,613.50	\$2,500.00	\$3,100.00	\$600.00	24.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$108.85	\$115.00	\$300.00	\$300.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$40.54	\$4,335.86	\$2,600.00	\$2,600.00	\$0.00	0.0%
	OPERATING EXPENSES	\$102,469.39	\$82,592.99	\$122,349.00	\$297,759.00	\$175,410.00	143.4%
564103	COMPUTER EQUIPMENT	\$0.00	\$1,077.00	\$235,000.00	\$85,000.00	(\$150,000.00)	(63.8%)
	CAPITAL OUTLAY	\$0.00	\$1,077.00	\$235,000.00	\$85,000.00	(\$150,000.00)	(63.8%)
TOTAL DEPARTMENT		\$543,117.97	\$534,305.66	\$821,268.00	\$852,517.00	\$31,249.00	3.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001 GENERAL FUND							
510 GENERAL GOVERNMENT							
519 OTHER GENERAL GOVERNMENTAL SERVICES							
01114 APPLICATIONS & ADMIN							
512010	SALARIES/WAGES-FULL-TIME	\$324,605.11	\$322,523.30	\$326,681.00	\$329,118.00	\$2,437.00	0.7%
521000	FICA TAXES	\$23,691.25	\$23,549.44	\$24,991.00	\$25,178.00	\$187.00	0.7%
522000	RETIREMENT CONTRIBUTIONS	\$17,010.66	\$21,994.78	\$34,345.00	\$38,201.00	\$3,856.00	11.2%
523000	LIFE & HEALTH INSURANCE	\$41,328.00	\$41,874.48	\$36,089.00	\$36,379.00	\$290.00	0.8%
523012	CONTRA L&H INS (REBATE)	(\$1,920.00)	(\$3,048.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$799.00	\$863.00	\$882.00	\$856.00	(\$26.00)	(2.9%)
	PERSONAL SERVICES	\$405,514.02	\$407,757.00	\$422,988.00	\$429,732.00	\$6,744.00	1.6%
531100	PS-CONSULTANT	\$0.00	\$0.00	\$2,500.00	\$25,000.00	\$22,500.00	900.0%
540001	TRAVEL IN-COUNTY	\$1,071.17	\$877.66	\$3,500.00	\$3,500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$29,849.87	\$23,448.67	\$26,000.00	\$26,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,801.18	\$4,946.71	\$3,700.00	\$3,700.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$45,223.00	\$45,223.00	\$45,223.00	\$46,057.00	\$834.00	1.8%
545990	INSURANCE-OTHER	\$7,893.00	\$8,122.00	\$4,637.00	\$5,189.00	\$552.00	11.9%
546644	RM-VEHICLES-FLEET	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	NA
546900	RM-TECHINCAL SUPT SERVICE	\$26,440.32	\$48,273.55	\$42,668.00	\$43,100.00	\$432.00	1.0%
551001	OFFICE SUPPLIES	\$1,019.13	\$131.79	\$200.00	\$400.00	\$200.00	100.0%
552010	FLEET FUEL	\$0.00	\$0.00	\$0.00	\$396.00	\$396.00	NA
552801	COMPUTER SOFTWARE	\$0.00	\$19.98	\$0.00	\$0.00	\$0.00	NA
555001	TRAINING/EDUCATION EXPENS	\$81.07	\$53.73	\$55.00	\$60.00	\$5.00	9.1%
	OPERATING EXPENSES	\$114,378.74	\$131,097.09	\$128,483.00	\$153,612.00	\$25,129.00	19.6%
TOTAL DEPARTMENT		\$519,892.76	\$538,854.09	\$551,471.00	\$583,344.00	\$31,873.00	5.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
01115	TELECOMMUNICATIONS						
531500	PS-ENGINEERING	\$0.00	\$43,910.50	\$60,000.00	\$50,000.00	(\$10,000.00)	(16.7%)
534900	CS-OTHER	\$0.00	\$900.00	\$25,000.00	\$100,000.00	\$75,000.00	300.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$487.77	\$50.00	\$200.00	\$150.00	300.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$489.33	\$800.00	\$1,500.00	\$700.00	87.5%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$324.80	\$200.00	\$200.00	\$0.00	0.0%
546155	RM-TELECOMMUNICATIONS	\$0.00	\$155,170.49	\$150,000.00	\$100,000.00	(\$50,000.00)	(33.3%)
546620	RM-FACILITIES	\$0.00	\$12,780.70	\$15,000.00	\$15,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$4,198.69	\$5,000.00	\$25,000.00	\$20,000.00	400.0%
552990	OTHER SUPPLIES	\$0.00	\$24,510.39	\$50,000.00	\$25,000.00	(\$25,000.00)	(50.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$103.94	\$250.00	\$250.00	\$0.00	0.0%
	OPERATING EXPENSES	\$0.00	\$242,876.61	\$306,300.00	\$317,150.00	\$10,850.00	3.5%
TOTAL DEPARTMENT		\$0.00	\$242,876.61	\$306,300.00	\$317,150.00	\$10,850.00	3.5%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001 GENERAL FUND							
510 GENERAL GOVERNMENT							
519 OTHER GENERAL GOVERNMENTAL SERVICES							
0112 FACILITIES MAINTENANCE							
512010	SALARIES/WAGES-FULL-TIME	\$1,582,200.88	\$1,542,279.83	\$1,632,442.00	\$1,745,478.00	\$113,036.00	6.9%
514010	OVERTIME	\$19,513.12	\$11,597.90	\$6,000.00	\$10,000.00	\$4,000.00	66.7%
521000	FICA TAXES	\$115,781.48	\$112,541.93	\$125,341.00	\$134,294.00	\$8,953.00	7.1%
522000	RETIREMENT CONTRIBUTIONS	\$78,116.96	\$93,903.94	\$134,415.00	\$151,820.00	\$17,405.00	12.9%
523000	LIFE & HEALTH INSURANCE	\$376,413.04	\$378,426.23	\$344,263.00	\$382,264.00	\$38,001.00	11.0%
523012	CONTRA L&H INS (REBATE)	(\$17,680.00)	(\$28,098.75)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$57,922.00	\$63,187.00	\$72,409.00	\$80,032.00	\$7,623.00	10.5%
	PERSONAL SERVICES	\$2,212,267.48	\$2,173,838.08	\$2,314,870.00	\$2,503,888.00	\$189,018.00	8.2%
534500	CS-PERSONNEL	\$13,987.47	\$39,534.18	\$0.00	\$5,000.00	\$5,000.00	NA
541011	CELLULAR PHONES/PAGERS	\$4,546.28	\$4,073.27	\$4,475.00	\$4,475.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$125.57	\$188.64	\$0.00	\$100.00	\$100.00	NA
543991	UTILITIES-C & D DEBRIS	\$2,717.25	\$3,091.69	\$2,000.00	\$2,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$64,785.00	\$66,671.00	\$52,887.00	\$58,500.00	\$5,613.00	10.6%
546620	RM-FACILITIES	\$157,244.77	\$183,103.87	\$175,000.00	\$190,000.00	\$15,000.00	8.6%
546622	RM-CORRECTIONS FACILITIES	\$74,830.32	\$75,564.95	\$65,000.00	\$70,000.00	\$5,000.00	7.7%
546625	RM-HEAD START	\$1,098.14	\$5,273.66	\$5,000.00	\$5,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$9,279.84	\$7,092.63	\$4,512.00	\$4,800.00	\$288.00	6.4%
546641	RM-AIR CONDITIONING	\$95,729.99	\$59,722.77	\$52,800.00	\$55,000.00	\$2,200.00	4.2%
546644	RM-VEHICLES-FLEET	\$40,107.41	\$44,470.44	\$50,425.00	\$54,015.00	\$3,590.00	7.1%
546647	RM-MAJOR PROJECTS	\$178.64	\$54.90	\$16,400.00	\$78,500.00	\$62,100.00	378.7%
547002	PRINTING & BINDING	\$17.25	\$24.00	\$100.00	\$100.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$50.00	\$0.00	\$384.00	\$384.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$194.21	\$150.00	\$175.00	\$25.00	16.7%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$150.00	\$500.00	\$350.00	233.3%
549905	MOTOR VEHICLE REPORTS	\$18.00	\$74.00	\$65.00	\$125.00	\$60.00	92.3%
549906	BACKGROUND CHECKS	\$272.90	\$296.95	\$264.00	\$500.00	\$236.00	89.4%
549907	RANDOM DRUG TESTING	\$37.00	\$296.00	\$162.00	\$300.00	\$138.00	85.2%
551001	OFFICE SUPPLIES	\$1,358.52	\$2,938.16	\$2,800.00	\$2,800.00	\$0.00	0.0%
552010	FLEET FUEL	\$85,352.50	\$88,065.34	\$101,273.00	\$98,801.00	(\$2,472.00)	(2.4%)
552013	SIGN MATERIALS	\$140.75	\$66.00	\$247.00	\$300.00	\$53.00	21.5%
552100	CLOTHING/WEARING APPAREL	\$6,776.20	\$3,514.99	\$3,200.00	\$3,200.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$3,322.96	\$3,280.57	\$3,200.00	\$3,200.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$4,618.76	\$1,615.99	\$1,296.00	\$1,296.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$11,766.17	\$8,922.99	\$5,000.00	\$6,000.00	\$1,000.00	20.0%
552601	CHEMICAL SUPPLIES	\$4,756.55	\$3,528.52	\$3,700.00	\$3,800.00	\$100.00	2.7%
552700	JANITORIAL SUPPLIES	\$49,829.41	\$48,125.98	\$42,000.00	\$46,000.00	\$4,000.00	9.5%
552701	GROUND MAINTENANCE SUPPLY	\$1,045.28	\$1,866.13	\$864.00	\$1,500.00	\$636.00	73.6%
552800	COMPUTER SUPPLIES	\$370.52	\$743.61	\$1,000.00	\$1,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$4,550.20	\$4,870.23	\$3,456.00	\$4,200.00	\$744.00	21.5%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$296.00	\$276.00	\$678.00	\$678.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$521.61	\$211.86	\$900.00	\$1,500.00	\$600.00	66.7%
	OPERATING EXPENSES	\$639,731.26	\$657,753.53	\$599,388.00	\$703,749.00	\$104,361.00	17.4%
564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$0.00	\$14,000.00	\$18,100.00	\$4,100.00	29.3%
564104	VEHICLES	\$0.00	\$0.00	\$52,000.00	\$28,000.00	(\$24,000.00)	(46.2%)
	CAPITAL OUTLAY	\$0.00	\$0.00	\$66,000.00	\$46,100.00	(\$19,900.00)	(30.2%)
TOTAL DEPARTMENT		\$2,851,998.74	\$2,831,591.61	\$2,980,258.00	\$3,253,737.00	\$273,479.00	9.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
0114	GEN SERV-OTHER						
531012	PS-APPRAISAL	\$19,913.53	\$28,995.44	\$26,000.00	\$25,000.00	(\$1,000.00)	(3.8%)
531014	PS-LOBBYIST	\$60,201.86	\$60,118.48	\$60,000.00	\$96,480.00	\$36,480.00	60.8%
531100	PS-CONSULTANT	\$22,380.00	\$19,360.00	\$21,120.00	\$21,120.00	\$0.00	0.0%
531103	PS-RESTORE ACT CONSULTANT	\$0.00	\$0.00	\$0.00	\$147,436.00	\$147,436.00	NA
532001	ACCOUNTING & AUDITING	\$124,500.00	\$125,113.00	\$138,113.00	\$139,100.00	\$987.00	0.7%
534003	CS-CONSULTING	\$38,189.09	\$27,360.00	\$36,480.00	\$36,480.00	\$0.00	0.0%
534201	CS-BRINKS	\$19,567.52	\$20,580.91	\$21,000.00	\$21,717.00	\$717.00	3.4%
541010	COMMUNICATIONS SERVICE	\$294,018.03	\$289,612.13	\$325,000.00	\$325,000.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$674,076.80	\$634,462.90	\$725,000.00	\$825,000.00	\$100,000.00	13.8%
543004	UTILITIES-GARBAGE	\$16,792.82	\$14,986.68	\$17,000.00	\$17,000.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$67,467.18	\$67,514.26	\$70,000.00	\$70,000.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$49,197.72	\$51,479.59	\$65,000.00	\$60,000.00	(\$5,000.00)	(7.7%)
544610	R/L-LAND	\$27,299.68	\$27,532.18	\$27,300.00	\$27,300.00	\$0.00	0.0%
549121	TAX REFUNDS	\$1.23	\$1.48	\$0.00	\$0.00	\$0.00	NA
549122	BANK CHARGES	\$5,094.15	\$4,748.44	\$3,000.00	\$3,500.00	\$500.00	16.7%
549900	MISCELLANEOUS CHARGES	\$43,599.80	\$21,537.53	\$20,000.00	\$58,468.00	\$38,468.00	192.3%
549901	LEGAL ADVERTISING	\$4,473.84	\$2,163.73	\$2,000.00	\$2,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$5,780.70	\$82,877.82	\$0.00	\$0.00	\$0.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$26,997.00	\$34,991.00	\$27,467.00	\$38,217.00	\$10,750.00	39.1%
	OPERATING EXPENSES	\$1,499,550.95	\$1,513,435.57	\$1,584,480.00	\$1,913,818.00	\$329,338.00	20.8%
564103	COMPUTER EQUIPMENT	\$0.00	\$11,388.87	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$11,388.87	\$0.00	\$0.00	\$0.00	NA
581290	OTHER PUBLIC SAFETY	\$1,154,449.68	\$729,700.65	\$190,134.00	\$190,134.00	\$0.00	0.0%
582610	JUDGE GORDON VISIT CENTER	\$0.00	\$12,500.00	\$12,500.00	\$25,000.00	\$12,500.00	100.0%
582704	N.O.H.A. - BAKER MUSEUM	\$12,960.00	\$4,860.00	\$8,815.00	\$8,815.00	\$0.00	0.0%
582705	DESTIN MUSEUM	\$12,960.00	\$6,480.00	\$8,815.00	\$8,815.00	\$0.00	0.0%
582706	HERITAGE MUSEUM	\$26,970.00	\$13,485.00	\$8,815.00	\$8,815.00	\$0.00	0.0%
582707	CARVER HILL MUSEUM	\$0.00	\$0.00	\$0.00	\$8,815.00	\$8,815.00	NA
	GRANTS & AIDS	\$1,207,339.68	\$767,025.65	\$229,079.00	\$250,394.00	\$21,315.00	9.3%
TOTAL DEPARTMENT		\$2,706,890.63	\$2,291,850.09	\$1,813,559.00	\$2,164,212.00	\$350,653.00	19.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
513	FINANCIAL & ADMINISTRATIVE						
0115	PROP APPRAISER OPERATING						
542001	POSTAGE/FREIGHT CHARGES	\$95,177.79	\$66,203.64	\$70,000.00	\$70,000.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$251,214.00	\$252,412.56	\$259,980.00	\$256,287.00	(\$3,693.00)	(1.4%)
	OPERATING EXPENSES	\$346,391.79	\$318,616.20	\$329,980.00	\$326,287.00	(\$3,693.00)	(1.1%)
TOTAL DEPARTMENT		\$346,391.79	\$318,616.20	\$329,980.00	\$326,287.00	(\$3,693.00)	(1.1%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
513	FINANCIAL & ADMINISTRATIVE						
0116	TAX COLLECTOR OPERATING						
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$76,650.00	\$72,000.00	\$68,238.00	(\$3,762.00)	(5.2%)
544620	R/L-BUILDINGS	\$262,312.16	\$262,822.20	\$263,000.00	\$267,796.00	\$4,796.00	1.8%
546620	RM-FACILITIES	\$4,000.08	\$62.49	\$4,000.00	\$4,000.00	\$0.00	0.0%
549005	COMMISSIONS-TAX COLLECTOR	\$3,261,865.69	\$3,044,852.03	\$3,100,000.00	\$3,037,000.00	(\$63,000.00)	(2.0%)
549122	BANK CHARGES	\$70,316.08	\$72,013.08	\$88,000.00	\$88,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$3,598,494.01	\$3,456,399.80	\$3,527,000.00	\$3,465,034.00	(\$61,966.00)	(1.8%)
TOTAL DEPARTMENT		\$3,598,494.01	\$3,456,399.80	\$3,527,000.00	\$3,465,034.00	(\$61,966.00)	(1.8%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
0120	GEN SERV-FIRE CONTROL						
534210	CS-FIRE ASSESSMENTS	\$20,202.64	\$20,202.64	\$20,203.00	\$20,203.00	\$0.00	0.0&
	OPERATING EXPENSES	\$20,202.64	\$20,202.64	\$20,203.00	\$20,203.00	\$0.00	NA
581205	OI FIRE DISTRICT	\$34,200.00	\$33,516.00	\$33,516.00	\$33,516.00	\$0.00	0.0&
	GRANTS & AIDS	\$34,200.00	\$33,516.00	\$33,516.00	\$33,516.00	\$0.00	NA
TOTAL DEPARTMENT		\$54,402.64	\$53,718.64	\$53,719.00	\$53,719.00	\$0.00	0.0&

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
0121	EMERGENCY MANAGEMENT						
512010	SALARIES/WAGES-FULL-TIME	\$157,333.41	\$156,294.28	\$158,930.00	\$160,429.00	\$1,499.00	0.9%
521000	FICA TAXES	\$12,243.49	\$12,021.21	\$12,158.00	\$12,273.00	\$115.00	0.9%
522000	RETIREMENT CONTRIBUTIONS	\$7,609.17	\$8,750.31	\$11,046.00	\$11,711.00	\$665.00	6.0%
523000	LIFE & HEALTH INSURANCE	\$10,609.12	\$13,271.28	\$11,826.00	\$11,775.00	(\$51.00)	(0.4%)
523012	CONTRA L&H INS (REBATE)	(\$320.00)	(\$762.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$386.00	\$418.00	\$429.00	\$417.00	(\$12.00)	(2.8%)
	PERSONAL SERVICES	\$187,861.19	\$189,993.08	\$194,389.00	\$196,605.00	\$2,216.00	1.1%
534900	CS-OTHER	\$0.00	\$262.69	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$493.60	\$438.50	\$500.00	\$500.00	\$0.00	0.0&
540005	TRAVEL LODGING EXPENSES	\$357.00	\$291.77	\$500.00	\$500.00	\$0.00	0.0&
541010	COMMUNICATIONS SERVICE	\$7,806.12	\$2,913.65	\$7,000.00	\$7,000.00	\$0.00	0.0&
541011	CELLULAR PHONES/PAGERS	\$536.17	\$1,247.49	\$1,400.00	\$1,400.00	\$0.00	0.0&
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$33.80	\$200.00	\$200.00	\$0.00	0.0&
544644	R/L-FLEET VEHICLES	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$2,751.00	\$2,831.00	\$18,623.00	\$20,871.00	\$2,248.00	12.1%
546640	RM-EQUIPMENT	\$2,381.39	\$2,881.80	\$1,000.00	\$1,000.00	\$0.00	0.0&
546644	RM-VEHICLES-FLEET	\$3,733.64	\$3,721.49	\$5,137.00	\$4,066.00	(\$1,071.00)	(20.8%)
546900	RM-TECHINCAL SUPT SERVICE	\$11,249.08	\$8,222.82	\$14,507.00	\$14,507.00	\$0.00	0.0&
547002	PRINTING & BINDING	\$0.00	\$361.20	\$1,000.00	\$1,000.00	\$0.00	0.0&
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$2,103.80	\$0.00	\$0.00	\$0.00	NA
549900	MISCELLANEOUS CHARGES	\$867.65	\$154.49	\$2,208.00	\$2,208.00	\$0.00	0.0&
551001	OFFICE SUPPLIES	\$1,340.83	\$1,896.19	\$1,100.00	\$1,100.00	\$0.00	0.0&
552010	FLEET FUEL	\$9,763.61	\$5,534.50	\$6,482.00	\$5,946.00	(\$536.00)	(8.3%)
552800	COMPUTER SUPPLIES	\$1,405.58	\$624.26	\$2,000.00	\$2,000.00	\$0.00	0.0&
552990	OTHER SUPPLIES	\$2,591.85	\$7,717.09	\$2,200.00	\$2,200.00	\$0.00	0.0&
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,928.50	\$1,838.89	\$500.00	\$500.00	\$0.00	0.0&
555001	TRAINING/EDUCATION EXPENS	\$81.07	\$377.83	\$1,000.00	\$1,000.00	\$0.00	0.0&
	OPERATING EXPENSES	\$47,287.09	\$43,873.26	\$65,357.00	\$65,998.00	\$641.00	1.0%
581203	HAZARD MATERIAL TEAM-OIFD	\$85,453.00	\$85,453.00	\$85,453.00	\$85,453.00	\$0.00	0.0&
	GRANTS & AIDS	\$85,453.00	\$85,453.00	\$85,453.00	\$85,453.00	\$0.00	NA
TOTAL DEPARTMENT		\$320,601.28	\$319,319.34	\$345,199.00	\$348,056.00	\$2,857.00	0.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
0122	COUNTY WARNING POINT						
512010	SALARIES/WAGES-FULL-TIME	\$565,438.40	\$572,102.04	\$606,762.00	\$601,665.00	(\$5,097.00)	(0.8%)
514010	OVERTIME	\$48,391.18	\$51,379.78	\$54,000.00	\$54,000.00	\$0.00	0.0%
514011	OVERTIME-SCHEDULED	\$37,478.15	\$38,292.31	\$45,381.00	\$45,381.00	\$0.00	0.0%
521000	FICA TAXES	\$47,937.31	\$48,384.95	\$54,020.00	\$53,630.00	(\$390.00)	(0.7%)
522000	RETIREMENT CONTRIBUTIONS	\$31,630.93	\$37,365.55	\$49,077.00	\$51,267.00	\$2,190.00	4.5%
523000	LIFE & HEALTH INSURANCE	\$124,542.09	\$131,625.21	\$116,890.00	\$117,848.00	\$958.00	0.8%
523012	CONTRA L&H INS (REBATE)	(\$5,860.00)	(\$9,620.25)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,727.00	\$1,853.00	\$1,907.00	\$1,822.00	(\$85.00)	(4.5%)
	PERSONAL SERVICES	\$851,285.06	\$871,382.59	\$928,037.00	\$925,613.00	(\$2,424.00)	(0.3%)
541011	CELLULAR PHONES/PAGERS	\$3,413.78	\$2,932.69	\$3,500.00	\$3,500.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$10,165.00	\$10,461.00	\$9,172.00	\$10,264.00	\$1,092.00	11.9%
546640	RM-EQUIPMENT	\$403.75	\$403.75	\$1,000.00	\$1,000.00	\$0.00	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$15,209.00	\$14,916.37	\$16,200.00	\$16,560.00	\$360.00	2.2%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	NA
549906	BACKGROUND CHECKS	\$203.75	\$91.90	\$200.00	\$200.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$459.45	\$509.21	\$1,000.00	\$1,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$0.00	\$1,075.63	\$1,500.00	\$1,500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$109.96	\$385.26	\$515.00	\$515.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$250.00	\$220.00	(\$30.00)	(12.0%)
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$3,250.00	\$3,000.00	(\$250.00)	(7.7%)
	OPERATING EXPENSES	\$29,964.69	\$30,793.81	\$36,587.00	\$37,759.00	\$1,172.00	3.2%
564203	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	NA
TOTAL DEPARTMENT		\$881,249.75	\$902,176.40	\$964,624.00	\$993,372.00	\$28,748.00	3.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
524	PROTECTIVE INSPECTIONS						
0124	CODE ENFORCEMENT						
512010	SALARIES/WAGES-FULL-TIME	\$80,369.32	\$79,825.28	\$82,191.00	\$104,588.00	\$22,397.00	27.2%
514010	OVERTIME	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	NA
521000	FICA TAXES	\$5,544.99	\$5,709.45	\$6,288.00	\$8,047.00	\$1,759.00	28.0%
522000	RETIREMENT CONTRIBUTIONS	\$3,863.20	\$4,542.07	\$5,712.00	\$9,218.00	\$3,506.00	61.4%
523000	LIFE & HEALTH INSURANCE	\$10,115.39	\$8,891.83	\$7,933.00	\$13,726.00	\$5,793.00	73.0%
523012	CONTRA L&H INS (REBATE)	(\$402.00)	(\$510.48)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$2,196.00	\$2,278.00	\$2,474.00	\$3,061.00	\$587.00	23.7%
	PERSONAL SERVICES	\$101,686.90	\$100,736.15	\$104,598.00	\$139,240.00	\$34,642.00	33.1%
531100	PS-CONSULTANT	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$332.00	\$700.00	\$900.00	\$200.00	28.6%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,055.00	\$1,500.00	\$2,250.00	\$750.00	50.0%
541011	CELLULAR PHONES/PAGERS	\$1,652.41	\$1,150.73	\$1,200.00	\$3,840.00	\$2,640.00	220.0%
542001	POSTAGE/FREIGHT CHARGES	\$909.67	\$266.64	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
543991	UTILITIES-C & D DEBRIS	\$1,681.61	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$1,737.00	\$1,788.00	\$2,169.00	\$2,404.00	\$235.00	10.8%
546644	RM-VEHICLES-FLEET	\$2,132.92	\$3,065.81	\$2,830.00	\$3,671.00	\$841.00	29.7%
547002	PRINTING & BINDING	\$448.00	\$330.00	\$350.00	\$350.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$317.07	\$200.00	\$200.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$659.10	\$548.94	\$1,000.00	\$750.00	(\$250.00)	(25.0%)
552010	FLEET FUEL	\$5,283.70	\$6,639.15	\$6,576.00	\$7,608.00	\$1,032.00	15.7%
552100	CLOTHING/WEARING APPAREL	\$194.95	\$188.40	\$200.00	\$200.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$407.30	\$497.71	\$800.00	\$1,400.00	\$600.00	75.0%
552990	OTHER SUPPLIES	\$329.13	\$272.92	\$500.00	\$500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$280.80	\$288.52	\$620.00	\$940.00	\$320.00	51.6%
555001	TRAINING/EDUCATION EXPENS	\$40.54	\$895.00	\$1,500.00	\$2,200.00	\$700.00	46.7%
	OPERATING EXPENSES	\$15,757.13	\$17,635.89	\$24,445.00	\$29,013.00	\$4,568.00	18.7%
564204	VEHICLES	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	NA
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$26,808.00	\$26,808.00	\$0.00	0.0%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$26,808.00	\$26,808.00	\$0.00	NA
TOTAL DEPARTMENT		\$117,444.03	\$118,372.04	\$155,851.00	\$216,061.00	\$60,210.00	38.6%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
529	OTHER PUBLIC SAFETY						
0125	BEACH SAFETY						
512010	SALARIES/WAGES-FULL-TIME	\$193,758.40	\$178,772.28	\$204,027.00	\$175,598.00	(\$28,429.00)	(13.9%)
512020	SALARIES/WAGES-PART-TIME	\$130,090.45	\$138,739.81	\$146,000.00	\$150,798.00	\$4,798.00	3.3%
514010	OVERTIME	\$21,365.82	\$23,821.67	\$13,000.00	\$13,000.00	\$0.00	0.0%
521000	FICA TAXES	\$26,284.70	\$26,081.15	\$27,772.00	\$25,964.00	(\$1,808.00)	(6.5%)
522000	RETIREMENT CONTRIBUTIONS	\$35,754.75	\$38,952.71	\$51,512.00	\$48,257.00	(\$3,255.00)	(6.3%)
523000	LIFE & HEALTH INSURANCE	\$36,376.68	\$38,518.40	\$36,089.00	\$36,379.00	\$290.00	0.8%
523012	CONTRA L&H INS (REBATE)	(\$1,680.00)	(\$2,794.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$10,599.00	\$11,302.00	\$13,162.00	\$13,253.00	\$91.00	0.7%
525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$1,672.83	\$2,400.00	\$2,400.00	\$0.00	0.0%
	PERSONAL SERVICES	\$452,549.80	\$455,066.85	\$493,962.00	\$465,649.00	(\$28,313.00)	(5.7%)
531300	PS-HEALTH EXAMS	\$414.00	\$400.00	\$465.00	\$465.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$1,440.00	\$1,872.00	\$1,450.00	\$1,450.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$4,187.40	\$3,183.72	\$3,150.00	\$3,150.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$270.00	\$330.00	\$200.00	\$200.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$13,919.00	\$14,324.00	\$7,760.00	\$8,562.00	\$802.00	10.3%
546620	RM-FACILITIES	\$246.18	\$388.98	\$200.00	\$200.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$1,489.27	\$1,057.40	\$1,750.00	\$1,750.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$2,638.40	\$2,817.72	\$2,971.00	\$3,171.00	\$200.00	6.7%
546645	RM-MOTOR VEHICLE	\$9,100.77	\$9,891.10	\$4,750.00	\$4,750.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$185.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$666.96	\$128.00	\$500.00	\$500.00	\$0.00	0.0%
549701	CLAIMS-GENERAL LIABILITY	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$24.00	\$90.00	\$90.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	(100.0%)
549905	MOTOR VEHICLE REPORTS	\$213.11	\$212.00	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$2,092.75	\$1,952.85	\$2,350.00	\$2,350.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$370.00	\$222.00	\$350.00	\$350.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$534.90	\$280.78	\$450.00	\$450.00	\$0.00	0.0%
552010	FLEET FUEL	\$10,229.63	\$9,423.29	\$11,238.00	\$9,170.00	(\$2,068.00)	(18.4%)
552100	CLOTHING/WEARING APPAREL	\$2,746.07	\$3,958.71	\$3,500.00	\$3,500.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$0.00	\$175.00	\$100.00	\$100.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$44.95	\$136.73	\$150.00	\$150.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$442.45	\$328.84	\$350.00	\$350.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$4,421.51	\$4,143.10	\$5,000.00	\$5,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$403.99	\$409.30	\$350.00	\$350.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$6,060.70	\$9,067.09	\$3,500.00	\$3,500.00	\$0.00	0.0%
	OPERATING EXPENSES	\$62,117.04	\$64,726.61	\$51,074.00	\$49,908.00	(\$1,166.00)	(2.3%)
564202	PUBLIC SAFETY EQUIP	\$0.00	\$5,821.00	\$6,500.00	\$3,600.00	(\$2,900.00)	(44.6%)
	CAPITAL OUTLAY	\$0.00	\$5,821.00	\$6,500.00	\$3,600.00	(\$2,900.00)	(44.6%)
TOTAL DEPARTMENT		\$514,666.84	\$525,614.46	\$551,536.00	\$519,157.00	(\$32,379.00)	(5.9%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
523	DETENTION AND/OR CORRECTION						
0126	CORRECTIONS DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$5,236,683.50	\$5,292,366.24	\$5,485,547.00	\$5,536,655.00	\$51,108.00	0.9%
514010	OVERTIME	\$313,276.15	\$293,706.31	\$325,000.00	\$370,000.00	\$45,000.00	13.8%
521000	FICA TAXES	\$411,694.64	\$415,642.84	\$444,507.00	\$450,862.00	\$6,355.00	1.4%
522000	RETIREMENT CONTRIBUTIONS	\$699,337.93	\$814,299.21	\$1,038,560.00	\$1,084,945.00	\$46,385.00	4.5%
523000	LIFE & HEALTH INSURANCE	\$935,434.16	\$954,832.23	\$909,553.00	\$982,380.00	\$72,827.00	8.0%
523012	CONTRA L&H INS (REBATE)	(\$42,960.00)	(\$68,802.25)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$204,386.00	\$232,345.00	\$253,934.00	\$258,820.00	\$4,886.00	1.9%
525000	UNEMPLOYMENT COMPENSATION	\$3,785.00	\$9,077.00	\$20,000.00	\$20,000.00	\$0.00	0.0%
	PERSONAL SERVICES	\$7,761,637.38	\$7,943,466.58	\$8,477,101.00	\$8,703,662.00	\$226,561.00	2.7%
531013	PS-PERMITTING	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	0.0%
531212	PS-MENTAL HEALTH	\$0.00	\$765.00	\$1,500.00	\$2,500.00	\$1,000.00	66.7%
531215	PS-HOSPITALS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
531230	PS-INMATE HEALTH SERVICES	\$2,219,435.59	\$2,423,925.07	\$2,742,000.00	\$2,334,450.00	(\$407,550.00)	(14.9%)
531300	PS-HEALTH EXAMS	\$2,207.00	\$4,095.00	\$4,500.00	\$6,000.00	\$1,500.00	33.3%
534203	CS-FOOD SERVICES	\$543,644.23	\$554,475.81	\$560,000.00	\$575,000.00	\$15,000.00	2.7%
534900	CS-OTHER	\$3,637.80	\$4,515.90	\$5,000.00	\$5,000.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$5,650.25	\$9,304.03	\$8,000.00	\$43,000.00	\$35,000.00	437.5%
541011	CELLULAR PHONES/PAGERS	\$482.03	\$628.93	\$1,200.00	\$6,000.00	\$4,800.00	400.0%
542001	POSTAGE/FREIGHT CHARGES	\$639.61	\$1,341.72	\$1,000.00	\$800.00	(\$200.00)	(20.0%)
543001	UTILITIES-ELECTRIC	\$277,185.52	\$247,413.16	\$300,000.00	\$300,000.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$9,106.18	\$11,758.84	\$10,000.00	\$12,000.00	\$2,000.00	20.0%
543005	UTILITIES-GAS	\$51,615.96	\$54,171.50	\$70,000.00	\$70,000.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$181,093.20	\$200,873.42	\$190,000.00	\$205,000.00	\$15,000.00	7.9%
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$166,318.00	\$171,159.00	\$253,781.00	\$281,956.00	\$28,175.00	11.1%
546050	RM-OFFICE MACHINES	\$106.81	\$866.04	\$1,600.00	\$1,500.00	(\$100.00)	(6.3%)
546620	RM-FACILITIES	\$23,213.53	\$22,639.46	\$25,000.00	\$25,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$11,019.12	\$10,597.16	\$20,000.00	\$20,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$5,597.41	\$8,186.88	\$8,246.00	\$9,687.00	\$1,441.00	17.5%
546900	RM-TECHINCAL SUPT SERVICE	\$27,420.75	\$28,187.38	\$35,800.00	\$35,800.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$40.00	\$292.60	\$300.00	\$300.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$2,643.50	\$205.83	\$1,000.00	\$1,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$370.93	\$636.69	\$500.00	\$700.00	\$200.00	40.0%
549904	JOB LISTING EXPENSES	\$0.00	\$225.00	\$200.00	\$200.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$350.00	\$320.77	\$300.00	\$300.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$1,397.00	\$1,863.60	\$2,000.00	\$2,500.00	\$500.00	25.0%
549907	RANDOM DRUG TESTING	\$3,996.00	\$4,403.00	\$4,500.00	\$4,500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$13,300.73	\$13,035.83	\$15,000.00	\$15,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$11,337.72	\$14,154.15	\$14,831.00	\$16,039.00	\$1,208.00	8.1%
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$464.56	\$250.00	\$250.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$5,541.27	\$25,507.90	\$24,000.00	\$26,000.00	\$2,000.00	8.3%
552300	FOOD SUPPLIES	\$106.75	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
552302	KITCHEN SUPPLIES	\$649.15	\$1,151.46	\$1,000.00	\$3,500.00	\$2,500.00	250.0%
552305	LAUNDRY SUPPLIES	\$10,792.55	\$5,726.90	\$12,000.00	\$10,000.00	(\$2,000.00)	(16.7%)
552400	INMATE SUPPLIES	\$72,933.34	\$77,999.04	\$70,000.00	\$80,000.00	\$10,000.00	14.3%
552401	INMATE SUPP-PHONE CARDS	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	NA
552500	TOOLS & SMALL IMPLEMENTS	\$188.70	\$1,012.96	\$200.00	\$250.00	\$50.00	25.0%
552600	MEDICAL SUPPLIES	\$2,579.70	\$387.59	\$1,000.00	\$3,500.00	\$2,500.00	250.0%
552700	JANITORIAL SUPPLIES	\$65,507.93	\$50,530.32	\$54,000.00	\$57,000.00	\$3,000.00	5.6%
552800	COMPUTER SUPPLIES	\$32,856.23	\$34,002.22	\$32,000.00	\$32,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$4,945.60	\$4,945.60	\$5,000.00	\$5,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$25,464.33	\$11,448.17	\$25,000.00	\$25,000.00	\$0.00	0.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,140.81	\$956.47	\$1,200.00	\$1,000.00	(\$200.00)	(16.7%)
555001	TRAINING/EDUCATION EXPENS	\$1,948.20	\$3,269.51	\$6,000.00	\$6,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$3,787,028.43	\$4,007,444.47	\$4,539,433.00	\$4,280,257.00	(\$259,176.00)	(5.7%)
564201	OFFICE MACHINES	\$0.00	\$0.00	\$4,500.00	\$7,500.00	\$3,000.00	66.7%
564202	PUBLIC SAFETY EQUIP	\$1,749.85	\$4,518.60	\$6,000.00	\$53,700.00	\$47,700.00	795.0%
564203	COMPUTER EQUIPMENT	\$5,123.62	\$2,874.00	\$6,000.00	\$4,000.00	(\$2,000.00)	(33.3%)
564204	VEHICLES	\$0.00	\$0.00	\$60,000.00	\$33,000.00	(\$27,000.00)	(45.0%)
	CAPITAL OUTLAY	\$6,873.47	\$7,392.60	\$76,500.00	\$98,200.00	\$21,700.00	28.4%
TOTAL DEPARTMENT		\$11,555,539.28	\$11,958,303.65	\$13,093,034.00	\$13,082,119.00	(\$10,915.00)	(0.1%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
527	MEDICAL EXAMINERS						
0127	MEDICAL EXAMINER						
534205	CS-MEDICAL EXAMINER	\$442,117.90	\$434,324.20	\$510,568.00	\$474,022.00	(\$36,546.00)	(7.2%)
	OPERATING EXPENSES	\$442,117.90	\$434,324.20	\$510,568.00	\$474,022.00	(\$36,546.00)	(7.2%)
TOTAL DEPARTMENT		\$442,117.90	\$434,324.20	\$510,568.00	\$474,022.00	(\$36,546.00)	(7.2%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001 GENERAL FUND							
530 PHYSICAL ENVIRONMENT							
537 CONSERVATION AND RESOURCE MANAGEMENT							
0130 AGRICULTURE EXTENSION							
512010	SALARIES/WAGES-FULL-TIME	\$204,859.91	\$217,140.29	\$230,357.00	\$233,438.00	\$3,081.00	1.3%
512020	SALARIES/WAGES-PART-TIME	\$6,200.70	\$4,016.36	\$7,131.00	\$7,139.00	\$8.00	0.1%
521000	FICA TAXES	\$13,671.51	\$14,517.59	\$18,168.00	\$18,404.00	\$236.00	1.3%
522000	RETIREMENT CONTRIBUTIONS	\$9,949.72	\$11,970.43	\$17,476.00	\$19,749.00	\$2,273.00	13.0%
523000	LIFE & HEALTH INSURANCE	\$19,805.28	\$20,136.48	\$17,244.00	\$17,424.00	\$180.00	1.0%
523012	CONTRA L&H INS (REBATE)	(\$960.00)	(\$1,524.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$584.00	\$602.00	\$641.00	\$626.00	(\$15.00)	(2.3%)
	PERSONAL SERVICES	\$254,111.12	\$266,859.15	\$291,017.00	\$296,780.00	\$5,763.00	2.0%
540001	TRAVEL IN-COUNTY	\$9,603.57	\$10,439.06	\$10,000.00	\$10,000.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	(\$1,000.00)	(\$1,573.92)	\$800.00	\$800.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$513.30	\$1,158.32	\$800.00	\$800.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,550.86	\$3,495.19	\$3,400.00	\$3,400.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$45.00	\$23.11	\$25.00	\$25.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$7,505.41	\$6,370.52	\$6,600.00	\$6,600.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$0.00	\$1,024.51	\$1,200.00	\$1,200.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$168.61	\$232.82	\$300.00	\$300.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$1,254.12	\$3,166.03	\$1,150.00	\$1,150.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$270.00	\$100.00	\$100.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$4,391.00	\$4,519.00	\$12,632.00	\$14,153.00	\$1,521.00	12.0%
546050	RM-OFFICE MACHINES	\$203.00	\$597.00	\$300.00	\$525.00	\$225.00	75.0%
546644	RM-VEHICLES-FLEET	\$830.58	\$1,071.45	\$1,213.00	\$1,760.00	\$547.00	45.1%
549900	MISCELLANEOUS CHARGES	\$62.00	\$87.26	\$400.00	\$200.00	(\$200.00)	(50.0%)
551001	OFFICE SUPPLIES	\$4,030.62	\$3,683.57	\$4,000.00	\$4,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$2,280.08	\$2,615.88	\$2,565.00	\$2,825.00	\$260.00	10.1%
552800	COMPUTER SUPPLIES	\$141.48	\$57.99	\$100.00	\$100.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$2,348.22	\$456.49	\$500.00	\$500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$836.76	\$759.76	\$1,000.00	\$1,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,701.07	\$3,690.59	\$1,000.00	\$1,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$37,465.68	\$42,144.63	\$48,085.00	\$50,438.00	\$2,353.00	4.9%
563390	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
564303	COMPUTER EQUIPMENT	\$0.00	\$1,071.64	\$10,000.00	\$0.00	(\$10,000.00)	(100.0%)
564304	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$1,071.64	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
TOTAL DEPARTMENT		\$291,576.80	\$310,075.42	\$354,102.00	\$347,218.00	(\$6,884.00)	(1.9%)

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
540	TRANSPORTATION						
544	TRANSIT SYSTEMS						
0141	COMMUNITY TRANSIT (WAVE)						
534410	CS-O.C.T.	\$205,058.50	\$297,742.50	\$290,775.00	\$237,000.00	(\$53,775.00)	(18.5%)
	OPERATING EXPENSES	\$205,058.50	\$297,742.50	\$290,775.00	\$237,000.00	(\$53,775.00)	(18.5%)
TOTAL DEPARTMENT		\$205,058.50	\$297,742.50	\$290,775.00	\$237,000.00	(\$53,775.00)	(18.5%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
0150	GEN SERV-INDUSTRY DEVELOP						
534551	CS-E.D.C.	\$0.00	\$120,933.00	\$120,933.00	\$132,933.00	\$12,000.00	9.9%
	OPERATING EXPENSES	\$0.00	\$120,933.00	\$120,933.00	\$132,933.00	\$12,000.00	9.9%
581501	FORT WALTON BEACH CRA	\$582,703.20	\$551,006.86	\$541,779.00	\$577,267.00	\$35,488.00	6.6%
581502	CRESTVIEW MAIN ST RDA	\$63,001.78	\$62,735.82	\$60,659.00	\$56,161.00	(\$4,498.00)	(7.4%)
581503	DESTIN RDA	\$637,165.91	\$501,552.50	\$459,063.00	\$562,506.00	\$103,443.00	22.5%
581504	CINCO BAYOU CRA	\$23,298.41	\$19,109.94	\$18,924.00	\$21,687.00	\$2,763.00	14.6%
581507	NICEVILLE CRA	\$0.00	\$0.00	\$0.00	\$4,690.00	\$4,690.00	NA
	GRANTS & AIDS	\$1,306,169.30	\$1,134,405.12	\$1,080,425.00	\$1,222,311.00	\$141,886.00	13.1%
TOTAL DEPARTMENT		\$1,306,169.30	\$1,255,338.12	\$1,201,358.00	\$1,355,244.00	\$153,886.00	12.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
550	ECONOMIC ENVIRONMENT						
553	VETERAN'S SERVICES						
0151	VETERANS SERVICE						
512010	SALARIES/WAGES-FULL-TIME	\$110,418.39	\$110,422.17	\$114,412.00	\$115,491.00	\$1,079.00	0.9%
521000	FICA TAXES	\$8,512.07	\$8,557.33	\$8,753.00	\$8,835.00	\$82.00	0.9%
522000	RETIREMENT CONTRIBUTIONS	\$6,161.50	\$8,472.02	\$14,785.00	\$16,782.00	\$1,997.00	13.5%
523000	LIFE & HEALTH INSURANCE	\$4,579.84	\$4,804.56	\$4,806.00	\$11,775.00	\$6,969.00	145.0%
524000	WORKERS' COMPENSATION	\$273.00	\$296.00	\$309.00	\$300.00	(\$9.00)	(2.9%)
	PERSONAL SERVICES	\$129,944.80	\$132,552.08	\$143,065.00	\$153,183.00	\$10,118.00	7.1%
534900	CS-OTHER	\$700.00	\$233.36	\$700.00	\$700.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$376.00	\$364.00	\$584.00	\$400.00	(\$184.00)	(31.5%)
540005	TRAVEL LODGING EXPENSES	\$1,050.00	\$1,050.00	\$1,590.00	\$1,060.00	(\$530.00)	(33.3%)
541011	CELLULAR PHONES/PAGERS	\$751.23	\$750.63	\$600.00	\$600.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$683.69	\$1,617.62	\$1,300.00	\$1,300.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$120.00	\$240.00	\$240.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$3,284.00	\$3,380.00	\$1,587.00	\$1,776.00	\$189.00	11.9%
551001	OFFICE SUPPLIES	\$2,004.20	\$1,233.84	\$1,500.00	\$1,600.00	\$100.00	6.7%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$35.00	\$35.00	\$35.00	\$40.00	\$5.00	14.3%
555001	TRAINING/EDUCATION EXPENS	\$290.54	\$276.86	\$315.00	\$360.00	\$45.00	14.3%
	OPERATING EXPENSES	\$9,174.66	\$9,061.31	\$8,651.00	\$8,276.00	(\$375.00)	(4.3%)
564101	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	NA
TOTAL DEPARTMENT		\$139,119.46	\$141,613.39	\$151,716.00	\$166,959.00	\$15,243.00	10.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
562	HEALTH						
0160	MOSQUITO CONTROL						
512010	SALARIES/WAGES-FULL-TIME	\$265,031.79	\$269,094.35	\$273,434.00	\$271,656.00	(\$1,778.00)	(0.7%)
521000	FICA TAXES	\$19,139.63	\$19,720.15	\$20,918.00	\$20,782.00	(\$136.00)	(0.7%)
522000	RETIREMENT CONTRIBUTIONS	\$12,838.71	\$15,585.31	\$21,330.00	\$21,798.00	\$468.00	2.2%
523000	LIFE & HEALTH INSURANCE	\$79,221.12	\$80,965.43	\$68,975.00	\$69,694.00	\$719.00	1.0%
523012	CONTRA L&H INS (REBATE)	(\$3,840.00)	(\$6,127.75)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$11,564.00	\$12,535.00	\$14,383.00	\$14,153.00	(\$230.00)	(1.6%)
	PERSONAL SERVICES	\$383,955.25	\$391,772.49	\$399,040.00	\$398,083.00	(\$957.00)	(0.2%)
534900	CS-OTHER	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,019.95	\$1,648.64	\$1,800.00	\$1,950.00	\$150.00	8.3%
542001	POSTAGE/FREIGHT CHARGES	\$24.12	\$41.08	\$50.00	\$50.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$2,527.78	\$2,443.11	\$2,700.00	\$2,800.00	\$100.00	3.7%
543005	UTILITIES-GAS	\$441.91	\$568.59	\$1,150.00	\$1,200.00	\$50.00	4.3%
545990	INSURANCE-OTHER	\$10,674.00	\$10,985.00	\$11,415.00	\$12,640.00	\$1,225.00	10.7%
546640	RM-EQUIPMENT	\$1,940.80	\$2,291.10	\$3,000.00	\$3,500.00	\$500.00	16.7%
546644	RM-VEHICLES-FLEET	\$10,851.26	\$12,747.83	\$13,378.00	\$14,312.00	\$934.00	7.0%
551001	OFFICE SUPPLIES	\$297.24	\$723.46	\$300.00	\$300.00	\$0.00	0.0%
552010	FLEET FUEL	\$32,865.99	\$34,514.93	\$37,825.00	\$35,309.00	(\$2,516.00)	(6.7%)
552100	CLOTHING/WEARING APPAREL	\$0.00	\$206.70	\$250.00	\$250.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$129.99	\$359.97	\$300.00	\$300.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$49.64	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$37,801.25	\$10,989.60	\$60,000.00	\$65,000.00	\$5,000.00	8.3%
552800	COMPUTER SUPPLIES	\$600.35	\$1,031.46	\$600.00	\$600.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$130.00	\$1,430.00	\$3,464.00	\$3,500.00	\$36.00	1.0%
552990	OTHER SUPPLIES	\$346.63	\$334.44	\$500.00	\$1,500.00	\$1,000.00	200.0%
555001	TRAINING/EDUCATION EXPENS	\$671.00	\$500.00	\$1,200.00	\$1,400.00	\$200.00	16.7%
	OPERATING EXPENSES	\$101,371.91	\$80,815.91	\$173,032.00	\$179,711.00	\$6,679.00	3.9%
564604	VEHICLES	\$0.00	\$0.00	\$23,000.00	\$0.00	(\$23,000.00)	(100.0%)
	CAPITAL OUTLAY	\$0.00	\$0.00	\$23,000.00	\$0.00	(\$23,000.00)	(100.0%)
TOTAL DEPARTMENT		\$485,327.16	\$472,588.40	\$595,072.00	\$577,794.00	(\$17,278.00)	(2.9%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
562	HEALTH						
0161	PUBLIC HEALTH						
534610	CS-PA.WS	\$466,000.00	\$466,000.00	\$466,000.00	\$479,980.00	\$13,980.00	3.0%
	OPERATING EXPENSES	\$466,000.00	\$466,000.00	\$466,000.00	\$479,980.00	\$13,980.00	3.0%
TOTAL DEPARTMENT		\$466,000.00	\$466,000.00	\$466,000.00	\$479,980.00	\$13,980.00	3.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
563	MENTAL HEALTH						
0162	MENTAL HEALTH						
531218	PS-BAKER ACT & CSU	\$205,328.00	\$180,688.75	\$197,115.00	\$266,738.00	\$69,623.00	35.3%
531219	PS-BRIDGWAY-OPERATING	\$254,212.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549615	E.M.S. TRANSPORTATION	\$148,735.32	\$199,002.47	\$100,000.00	\$100,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$608,275.32	\$379,691.22	\$297,115.00	\$366,738.00	\$69,623.00	23.4%
582607	SHELTER HOUSE	\$7,290.00	\$3,645.00	\$3,645.00	\$3,645.00	\$0.00	0.0%
	GRANTS & AIDS	\$7,290.00	\$3,645.00	\$3,645.00	\$3,645.00	\$0.00	NA
TOTAL DEPARTMENT		\$615,565.32	\$383,336.22	\$300,760.00	\$370,383.00	\$69,623.00	23.1%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
564	PUBLIC ASSISTANCE						
0163	HUMAN SERVICES						
549600	HEALTH CARE RESPONSIBILT	\$119,620.77	\$87,243.08	\$350,000.00	\$350,000.00	\$0.00	0.0&
549601	PAUPER BURIALS	\$9,565.00	\$18,970.00	\$20,000.00	\$30,000.00	\$10,000.00	50.0%
549610	MEDICAID-HOSPITAL	\$1,046,741.09	\$1,458,549.59	\$1,539,122.00	\$1,570,590.00	\$31,468.00	2.0%
549611	MEDICAID-NURSING HOMES	\$247,173.34	\$0.00	\$0.00	\$0.00	\$0.00	NA
549615	E.M.S. TRANSPORTATION	\$16,526.18	\$21,157.68	\$10,000.00	\$10,000.00	\$0.00	0.0&
	OPERATING EXPENSES	\$1,439,626.38	\$1,585,920.35	\$1,919,122.00	\$1,960,590.00	\$41,468.00	2.2%
582601	HEAD START	\$7,290.00	\$2,733.75	\$3,645.00	\$3,645.00	\$0.00	0.0&
582602	DAY CARE SERVICE	\$72,900.00	\$36,450.00	\$36,450.00	\$36,450.00	\$0.00	0.0&
582603	ELDER SERVICES	\$23,693.00	\$11,847.00	\$11,847.00	\$11,847.00	\$0.00	0.0&
	GRANTS & AIDS	\$103,883.00	\$51,030.75	\$51,942.00	\$51,942.00	\$0.00	NA
TOTAL DEPARTMENT		\$1,543,509.38	\$1,636,951.10	\$1,971,064.00	\$2,012,532.00	\$41,468.00	2.1%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001 GENERAL FUND							
570 CULTURE/RECREATION							
572 PARKS AND RECREATION							
0170 COUNTY PARKS							
512010	SALARIES/WAGES-FULL-TIME	\$190,622.35	\$188,820.41	\$217,151.00	\$56,276.00	(\$160,875.00)	(74.1%)
514010	OVERTIME	\$14,446.86	\$13,458.89	\$15,500.00	\$0.00	(\$15,500.00)	(100.0%)
521000	FICA TAXES	\$15,011.72	\$14,788.76	\$17,798.00	\$4,305.00	(\$13,493.00)	(75.8%)
522000	RETIREMENT CONTRIBUTIONS	\$10,102.04	\$11,340.36	\$17,304.00	\$4,354.00	(\$12,950.00)	(74.8%)
523000	LIFE & HEALTH INSURANCE	\$52,555.94	\$52,244.27	\$54,879.00	\$13,605.00	(\$41,274.00)	(75.2%)
523012	CONTRA L&H INS (REBATE)	(\$2,492.00)	(\$3,911.64)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$7,537.00	\$7,723.00	\$9,140.00	\$2,198.00	(\$6,942.00)	(76.0%)
	PERSONAL SERVICES	\$287,783.91	\$284,464.05	\$331,772.00	\$80,738.00	(\$251,034.00)	(75.7%)
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$105.00	\$40.00	(\$65.00)	(61.9%)
534500	CS-PERSONNEL	\$50,286.05	\$31,105.67	\$43,400.00	\$10,850.00	(\$32,550.00)	(75.0%)
540001	TRAVEL IN-COUNTY	\$8.75	\$17.50	\$35.00	\$9.00	(\$26.00)	(74.3%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$115.00	\$29.00	(\$86.00)	(74.8%)
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$210.00	\$53.00	(\$157.00)	(74.8%)
541011	CELLULAR PHONES/PAGERS	\$2,021.24	\$1,379.02	\$2,170.00	\$438.00	(\$1,732.00)	(79.8%)
542001	POSTAGE/FREIGHT CHARGES	\$53.90	\$39.37	\$193.00	\$49.00	(\$144.00)	(74.6%)
543001	UTILITIES-ELECTRIC	\$41,865.20	\$39,031.31	\$50,000.00	\$29,571.00	(\$20,429.00)	(40.9%)
543004	UTILITIES-GARBAGE	\$18,092.88	\$10,536.34	\$13,400.00	\$6,250.00	(\$7,150.00)	(53.4%)
543005	UTILITIES-GAS	\$1,026.48	\$1,380.44	\$2,000.00	\$2,155.00	\$155.00	7.8%
543010	UTILITIES-WATER & SEWER	\$20,789.74	\$17,670.74	\$20,000.00	\$5,998.00	(\$14,002.00)	(70.0%)
543991	UTILITIES-C & D DEBRIS	\$217.75	\$160.33	\$500.00	\$369.00	(\$131.00)	(26.2%)
544640	R/L-EQUIPMENT	\$5,968.87	\$5,580.00	\$7,000.00	\$356.00	(\$6,644.00)	(94.9%)
545990	INSURANCE-OTHER	\$5,222.00	\$4,818.00	\$28,498.00	\$7,964.00	(\$20,534.00)	(72.1%)
546620	RM-FACILITIES	\$14,924.32	\$12,197.51	\$23,000.00	\$9,853.00	(\$13,147.00)	(57.2%)
546640	RM-EQUIPMENT	\$3,628.37	\$4,455.88	\$5,500.00	\$1,377.00	(\$4,123.00)	(75.0%)
546644	RM-VEHICLES-FLEET	\$19,198.24	\$22,620.87	\$23,289.00	\$5,619.00	(\$17,670.00)	(75.9%)
546701	RM-PARKS IRRIGATION	\$1,265.63	\$734.74	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
546703	RM-HWY 98 MEDIANS	\$474.19	\$277.20	\$1,700.00	\$0.00	(\$1,700.00)	(100.0%)
546900	RM-TECHINCAL SUPT SERVICE	\$900.00	\$700.00	\$760.00	\$1,087.00	\$327.00	43.0%
549151	RECORDING FEES	\$0.00	\$62.50	\$330.00	\$244.00	(\$86.00)	(26.1%)
549900	MISCELLANEOUS CHARGES	\$131.25	\$462.06	\$1,220.00	\$1,803.00	\$583.00	47.8%
549901	LEGAL ADVERTISING	\$377.06	\$208.04	\$525.00	\$132.00	(\$393.00)	(74.9%)
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$105.00	\$27.00	(\$78.00)	(74.3%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$13.30	\$27.00	\$8.00	(\$19.00)	(70.4%)
549906	BACKGROUND CHECKS	\$0.00	\$126.70	\$88.00	\$23.00	(\$65.00)	(73.9%)
549907	RANDOM DRUG TESTING	\$25.90	\$103.60	\$119.00	\$44.00	(\$75.00)	(63.0%)
551001	OFFICE SUPPLIES	\$811.38	\$300.45	\$1,400.00	\$350.00	(\$1,050.00)	(75.0%)
552010	FLEET FUEL	\$27,027.06	\$25,713.25	\$31,154.00	\$6,827.00	(\$24,327.00)	(78.1%)
552013	SIGN MATERIALS	\$49.26	\$1,782.48	\$1,500.00	\$450.00	(\$1,050.00)	(70.0%)
552014	GASOLINE & SPECIAL FUELS	\$49.00	\$5.63	\$245.00	\$62.00	(\$183.00)	(74.7%)
552100	CLOTHING/WEARING APPAREL	\$419.92	\$355.39	\$475.00	\$114.00	(\$361.00)	(76.0%)
552200	SAFETY SUPPLIES	\$3,685.22	\$1,356.60	\$2,820.00	\$711.00	(\$2,109.00)	(74.8%)
552500	TOOLS & SMALL IMPLEMENTS	\$1,614.41	\$671.88	\$2,600.00	\$1,637.00	(\$963.00)	(37.0%)
552601	CHEMICAL SUPPLIES	\$0.00	\$278.88	\$300.00	\$0.00	(\$300.00)	(100.0%)
552700	JANITORIAL SUPPLIES	\$2,962.29	\$3,883.55	\$4,700.00	\$3,065.00	(\$1,635.00)	(34.8%)
552701	GROUND MAINTENANCE SUPPLY	\$9,325.29	\$3,339.73	\$13,100.00	\$3,276.00	(\$9,824.00)	(75.0%)
552800	COMPUTER SUPPLIES	\$97.42	\$112.69	\$300.00	\$67.00	(\$233.00)	(77.7%)
552801	COMPUTER SOFTWARE	\$402.67	\$210.00	\$35.00	\$9.00	(\$26.00)	(74.3%)
552990	OTHER SUPPLIES	\$2,204.92	\$2,346.86	\$3,500.00	\$8,427.00	\$4,927.00	140.8%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$158.00	\$193.00	\$35.00	22.2%
555001	TRAINING/EDUCATION EXPENS	\$943.12	\$375.21	\$1,845.00	\$855.00	(\$990.00)	(53.7%)
	OPERATING EXPENSES	\$236,069.78	\$194,413.72	\$290,421.00	\$110,391.00	(\$180,030.00)	(62.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
564702	CULTURE/RECREATION EQUIP	\$0.00	\$0.00	\$8,400.00	\$42,420.00	\$34,020.00	405.0%
564704	VEHICLES	\$0.00	\$0.00	\$8,050.00	\$0.00	(\$8,050.00)	(100.0%)
	CAPITAL OUTLAY	\$0.00	\$0.00	\$16,450.00	\$42,420.00	\$25,970.00	157.9%
TOTAL DEPARTMENT		\$523,853.69	\$478,877.77	\$638,643.00	\$233,549.00	(\$405,094.00)	(63.4%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
570	CULTURE/RECREATION						
571	LIBRARIES						
0171	LIBRARY COOPERATIVE						
512010	SALARIES/WAGES-FULL-TIME	\$71,815.69	\$65,915.20	\$67,331.00	\$67,825.00	\$494.00	0.7%
521000	FICA TAXES	\$5,300.55	\$4,655.01	\$5,151.00	\$5,189.00	\$38.00	0.7%
522000	RETIREMENT CONTRIBUTIONS	\$3,396.02	\$3,728.47	\$4,680.00	\$4,951.00	\$271.00	5.8%
523000	LIFE & HEALTH INSURANCE	\$9,902.64	\$10,068.24	\$8,622.00	\$8,712.00	\$90.00	1.0%
523012	CONTRA L&H INS (REBATE)	(\$480.00)	(\$762.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$285.00	\$154.00	\$182.00	\$176.00	(\$6.00)	(3.3%)
	PERSONAL SERVICES	\$90,219.90	\$83,758.92	\$85,966.00	\$86,853.00	\$887.00	1.0%
534500	CS-PERSONNEL	\$980.98	\$59.58	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
534900	CS-OTHER	\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$996.04	\$715.89	\$1,000.00	\$1,000.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$400.00	\$105.00	\$500.00	\$200.00	(\$300.00)	(60.0%)
540005	TRAVEL LODGING EXPENSES	\$1,072.00	\$238.00	\$500.00	\$500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$94.99	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$1,039.61	\$682.13	\$650.00	\$600.00	(\$50.00)	(7.7%)
542001	POSTAGE/FREIGHT CHARGES	\$49.16	\$8.68	\$100.00	\$50.00	(\$50.00)	(50.0%)
544620	R/L-BUILDINGS	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	NA
545990	INSURANCE-OTHER	\$280.00	\$289.00	\$2,719.00	\$3,045.00	\$326.00	12.0%
546050	RM-OFFICE MACHINES	\$451.50	\$240.00	\$500.00	\$250.00	(\$250.00)	(50.0%)
546640	RM-EQUIPMENT	\$0.00	\$67.80	\$2,200.00	\$2,200.00	\$0.00	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$28,256.74	\$52,696.59	\$32,000.00	\$47,000.00	\$15,000.00	46.9%
547002	PRINTING & BINDING	\$65.04	\$0.00	\$100.00	\$55.00	(\$45.00)	(45.0%)
548001	PROMOTIONAL ACTIVITIES	\$323.00	\$49.60	\$500.00	\$250.00	(\$250.00)	(50.0%)
549900	MISCELLANEOUS CHARGES	\$655.01	\$780.96	\$1,000.00	\$800.00	(\$200.00)	(20.0%)
549906	BACKGROUND CHECKS	\$121.75	\$0.00	\$150.00	\$0.00	(\$150.00)	(100.0%)
551001	OFFICE SUPPLIES	\$234.95	\$264.84	\$500.00	\$200.00	(\$300.00)	(60.0%)
552800	COMPUTER SUPPLIES	\$192.22	\$2,889.51	\$500.00	\$200.00	(\$300.00)	(60.0%)
552801	COMPUTER SOFTWARE	\$11,345.14	\$0.00	\$15,500.00	\$0.00	(\$15,500.00)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,195.21	\$1,814.29	\$7,000.00	\$6,000.00	(\$1,000.00)	(14.3%)
555001	TRAINING/EDUCATION EXPENS	\$1,065.54	\$176.86	\$1,000.00	\$300.00	(\$700.00)	(70.0%)
	OPERATING EXPENSES	\$74,673.89	\$84,123.72	\$90,369.00	\$86,360.00	(\$4,009.00)	(4.4%)
581707	LIBRARY COOP-MARY ESTHER	\$40,022.92	\$40,314.00	\$40,259.00	\$44,662.00	\$4,403.00	10.9%
581708	LIBRARY COOP-NICEVILLE	\$110,022.60	\$107,944.00	\$113,715.00	\$111,426.00	(\$2,289.00)	(2.0%)
581709	LIBRARY COOP-CRESTVIEW	\$100,357.16	\$91,852.00	\$94,186.00	\$99,716.00	\$5,530.00	5.9%
581710	LIBRARY COOP-VALPARAISO	\$41,881.56	\$42,282.00	\$40,674.00	\$43,617.00	\$2,943.00	7.2%
581711	LIBRARY COOP-DESTIN	\$59,698.32	\$57,472.00	\$61,496.00	\$56,494.00	(\$5,002.00)	(8.1%)
581712	LIBRARY COOP-FORT WALTON	\$76,017.40	\$71,016.00	\$77,673.00	\$72,085.00	(\$5,588.00)	(7.2%)
	GRANTS & AIDS	\$427,999.96	\$410,880.00	\$428,003.00	\$428,000.00	(\$3.00)	(0.0%)
TOTAL DEPARTMENT		\$592,893.75	\$578,762.64	\$604,338.00	\$601,213.00	(\$3,125.00)	(0.5%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
0175	TOURIST DISTRICT PARKS						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$202,729.00	\$202,729.00	NA
514010	OVERTIME	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	NA
521000	FICA TAXES	\$0.00	\$0.00	\$0.00	\$17,307.00	\$17,307.00	NA
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$17,244.00	\$17,244.00	NA
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$56,726.00	\$56,726.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$9,620.00	\$9,620.00	NA
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$327,126.00	\$327,126.00	NA
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$0.00	\$118.00	\$118.00	NA
534500	CS-PERSONNEL	\$0.00	\$0.00	\$0.00	\$65,008.00	\$65,008.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$86.00	\$86.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$157.00	\$157.00	NA
541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$1,312.00	\$1,312.00	NA
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00	NA
543001	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$0.00	\$17,490.00	\$17,490.00	NA
543004	UTILITIES-GARBAGE	\$0.00	\$0.00	\$0.00	\$19,400.00	\$19,400.00	NA
543010	UTILITIES-WATER & SEWER	\$0.00	\$0.00	\$0.00	\$13,120.00	\$13,120.00	NA
543991	UTILITIES-C & D DEBRIS	\$0.00	\$0.00	\$0.00	\$131.00	\$131.00	NA
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$6,644.00	\$6,644.00	NA
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$23,891.00	\$23,891.00	NA
546620	RM-FACILITIES	\$0.00	\$0.00	\$0.00	\$18,137.00	\$18,137.00	NA
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,123.00	\$4,123.00	NA
546644	RM-VEHICLES-FLEET	\$0.00	\$0.00	\$0.00	\$16,857.00	\$16,857.00	NA
546701	RM-PARKS IRRIGATION	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	NA
546703	RM-HWY 98 MEDIANS	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	NA
546704	RM-BEACH ACCESSWAYS	\$0.00	\$0.00	\$0.00	\$22,998.00	\$22,998.00	NA
546705	RM-BEACH FACILITIES	\$0.00	\$0.00	\$0.00	\$12,800.00	\$12,800.00	NA
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$0.00	\$386.00	\$386.00	NA
549151	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$86.00	\$86.00	NA
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	\$417.00	\$417.00	NA
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$393.00	\$393.00	NA
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$0.00	\$78.00	\$78.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$19.00	\$19.00	NA
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00	NA
549907	RANDOM DRUG TESTING	\$0.00	\$0.00	\$0.00	\$131.00	\$131.00	NA
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	NA
552010	FLEET FUEL	\$0.00	\$0.00	\$0.00	\$104,305.00	\$104,305.00	NA
552013	SIGN MATERIALS	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	NA
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$0.00	\$183.00	\$183.00	NA
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$630.00	\$630.00	NA
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,349.00	\$2,349.00	NA
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$0.00	\$4,910.00	\$4,910.00	NA
552601	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	NA
552700	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$10,685.00	\$10,685.00	NA
552701	GROUND MAINTENANCE SUPPLY	\$0.00	\$0.00	\$0.00	\$9,824.00	\$9,824.00	NA
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$233.00	\$233.00	NA
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00	NA
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,598.00	\$2,598.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$577.00	\$577.00	NA
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$0.00	\$560.00	\$560.00	NA
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$374,797.00	\$374,797.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
564702	CULTURE/RECREATION EQUIP	\$0.00	\$0.00	\$0.00	\$102,255.00	\$102,255.00	NA
564704	VEHICLES	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$126,255.00	\$126,255.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$828,178.00	\$828,178.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
0180	CLERK TO THE BCC						
591050	BT-CLERK TO THE BCC	\$1,236,345.00	\$1,179,874.00	\$1,322,354.00	\$1,347,299.00	\$24,945.00	1.9%
591051	BT-CLERK-BOARD SECRETARY	\$82,409.00	\$82,090.00	\$83,965.00	\$85,920.00	\$1,955.00	2.3%
	NON-OPERATING EXPENSES	\$1,318,754.00	\$1,261,964.00	\$1,406,319.00	\$1,433,219.00	\$26,900.00	1.9%
TOTAL DEPARTMENT		\$1,318,754.00	\$1,261,964.00	\$1,406,319.00	\$1,433,219.00	\$26,900.00	1.9%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
0181	PROPERTY APPRAISER						
591060	BT-PROPERTY APPRAISER	\$2,587,333.72	\$2,574,893.42	\$3,277,365.00	\$3,616,268.00	\$338,903.00	10.3%
	NON-OPERATING EXPENSES	\$2,587,333.72	\$2,574,893.42	\$3,277,365.00	\$3,616,268.00	\$338,903.00	10.3%
TOTAL DEPARTMENT		\$2,587,333.72	\$2,574,893.42	\$3,277,365.00	\$3,616,268.00	\$338,903.00	10.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
0183	SHERIFF						
591084	BT-SHERIFF-DETENTION	\$897,165.67	\$727,257.96	\$989,288.00	\$880,683.00	(\$108,605.00)	(11.0%)
591085	BT-SHERIFF-JUDICIAL	\$1,831,794.50	\$1,373,165.04	\$2,076,312.00	\$1,803,449.00	(\$272,863.00)	(13.1%)
591086	BT-SHERIFF-LAW ENFORCEMNT	\$25,772,718.15	\$26,760,140.70	\$27,033,290.00	\$28,914,758.00	\$1,881,468.00	7.0%
	NON-OPERATING EXPENSES	\$28,501,678.32	\$28,860,563.70	\$30,098,890.00	\$31,598,890.00	\$1,500,000.00	5.0%
TOTAL DEPARTMENT		\$28,501,678.32	\$28,860,563.70	\$30,098,890.00	\$31,598,890.00	\$1,500,000.00	5.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
0184	SUPERVISOR OF ELECTIONS						
591080	BT-SUPERVISOR OF ELECTION	\$1,547,478.19	\$1,460,965.44	\$1,600,966.00	\$1,627,477.00	\$26,511.00	1.7%
	NON-OPERATING EXPENSES	\$1,547,478.19	\$1,460,965.44	\$1,600,966.00	\$1,627,477.00	\$26,511.00	1.7%
TOTAL DEPARTMENT		\$1,547,478.19	\$1,460,965.44	\$1,600,966.00	\$1,627,477.00	\$26,511.00	1.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
580	OTHER						
590	OTHER NONOPERATING						
0199	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$3,369,795.00	\$3,796,231.00	\$426,436.00	12.7%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$3,369,795.00	\$3,796,231.00	\$426,436.00	12.7%
TOTAL DEPARTMENT		\$0.00	\$0.00	\$3,369,795.00	\$3,796,231.00	\$426,436.00	12.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
600	COURT-RELATED						
602	STATE ATTORNEY ADMINISTRATION						
0601	STATE ATTORNEY OFFICE						
531001	PS-ATTORNEY-OTHER	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0&
534900	CS-OTHER	\$8,370.70	\$8,424.60	\$12,070.00	\$12,070.00	\$0.00	0.0&
541010	COMMUNICATIONS SERVICE	\$189.00	\$324.00	\$324.00	\$324.00	\$0.00	0.0&
541011	CELLULAR PHONES/PAGERS	\$4,957.18	\$5,476.19	\$9,250.00	\$9,250.00	\$0.00	0.0&
544620	R/L-BUILDINGS	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$0.00	0.0&
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0&
	OPERATING EXPENSES	\$22,780.88	\$23,488.79	\$31,108.00	\$31,108.00	\$0.00	NA
582608	CHILD PROTECTION TEAM	\$59,793.96	\$57,402.00	\$57,402.00	\$57,402.00	\$0.00	0.0&
	GRANTS & AIDS	\$59,793.96	\$57,402.00	\$57,402.00	\$57,402.00	\$0.00	NA
TOTAL DEPARTMENT		\$82,574.84	\$80,890.79	\$88,510.00	\$88,510.00	\$0.00	0.0&

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
600	COURT-RELATED						
603	PUBLIC DEFENDER ADMINISTRATION						
0602	PUBLIC DEFENDER OFFICE						
541011	CELLULAR PHONES/PAGERS	\$0.00	\$487.58	\$780.00	\$0.00	(\$780.00)	(100.0%)
	OPERATING EXPENSES	\$0.00	\$487.58	\$780.00	\$0.00	(\$780.00)	(100.0%)
TOTAL DEPARTMENT		\$0.00	\$487.58	\$780.00	\$0.00	(\$780.00)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
600	COURT-RELATED						
601	COURT ADMINISTRATION						
0603	COURT ADMINISTRATION						
541011	CELLULAR PHONES/PAGERS	\$1,394.86	\$1,181.63	\$4,250.00	\$3,500.00	(\$750.00)	(17.6%)
552990	OTHER SUPPLIES	\$299.55	\$0.00	\$100.00	\$250.00	\$150.00	150.0%
	OPERATING EXPENSES	\$1,694.41	\$1,181.63	\$4,350.00	\$3,750.00	(\$600.00)	(13.8%)
TOTAL DEPARTMENT		\$1,694.41	\$1,181.63	\$4,350.00	\$3,750.00	(\$600.00)	(13.8%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
600	COURT-RELATED						
601	COURT ADMINISTRATION						
0604	ADMIN-CIRCUIT COURT (05)						
531005	PS-CRT ORD-JUV-DEPENDENCY	\$653.20	\$817.00	\$500.00	\$0.00	(\$500.00)	(100.0%)
531212	PS-MENTAL HEALTH	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549051	FILING FEES	\$4,270.00	\$3,170.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
	OPERATING EXPENSES	\$5,548.20	\$3,987.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.0%)
TOTAL DEPARTMENT		\$5,548.20	\$3,987.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
610	COURT-RELATED						
623	PRE-TRIAL SERVICES						
0610	PRETRIAL SERVICES PROGRAM						
512010	SALARIES/WAGES-FULL-TIME	\$174,102.03	\$166,833.24	\$207,243.00	\$209,060.00	\$1,817.00	0.9%
514010	OVERTIME	\$1,602.01	\$997.36	\$2,000.00	\$2,000.00	\$0.00	0.0%
521000	FICA TAXES	\$12,338.11	\$11,918.47	\$16,036.00	\$16,146.00	\$110.00	0.7%
522000	RETIREMENT CONTRIBUTIONS	\$8,499.73	\$10,193.07	\$14,569.00	\$20,240.00	\$5,671.00	38.9%
523000	LIFE & HEALTH INSURANCE	\$37,134.89	\$32,721.96	\$39,767.00	\$39,694.00	(\$73.00)	(0.2%)
523012	CONTRA L&H INS (REBATE)	(\$1,800.00)	(\$2,476.56)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$332.00	\$311.00	\$440.00	\$443.00	\$3.00	0.7%
	PERSONAL SERVICES	\$232,208.77	\$220,498.54	\$280,055.00	\$287,583.00	\$7,528.00	2.7%
531100	PS-CONSULTANT	\$0.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	(100.0%)
534900	CS-OTHER	\$23,820.00	\$25,042.76	\$25,000.00	\$25,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$4,680.34	\$3,280.58	\$3,500.00	\$4,000.00	\$500.00	14.3%
540002	TRAVEL OUT-OF-COUNTY	\$153.74	\$47.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$59.00	\$500.00	\$500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,673.94	\$1,892.33	\$2,400.00	\$3,400.00	\$1,000.00	41.7%
542001	POSTAGE/FREIGHT CHARGES	\$51.05	\$92.37	\$100.00	\$100.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$510.00	\$300.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$271.00	\$278.00	\$3,166.00	\$3,544.00	\$378.00	11.9%
546050	RM-OFFICE MACHINES	\$0.00	\$496.02	\$500.00	\$500.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$1,374.10	\$2,072.34	\$1,608.00	\$2,310.00	\$702.00	43.7%
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$1,755.00	\$1,900.00	\$145.00	8.3%
547002	PRINTING & BINDING	\$453.25	\$864.80	\$1,000.00	\$1,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$1,997.56	\$345.09	\$500.00	\$500.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$13.59	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$3,106.09	\$2,859.12	\$2,250.00	\$2,250.00	\$0.00	0.0%
552010	FLEET FUEL	\$2,618.99	\$3,589.57	\$3,168.00	\$3,948.00	\$780.00	24.6%
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$9,750.00	\$0.00	(\$9,750.00)	(100.0%)
552990	OTHER SUPPLIES	\$1,115.43	\$270.58	\$1,000.00	\$1,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$300.00	\$434.98	\$550.00	\$550.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$309.98	\$500.00	\$500.00	\$0.00	0.0%
	OPERATING EXPENSES	\$43,125.49	\$42,248.11	\$63,997.00	\$53,252.00	(\$10,745.00)	(16.8%)
564903	COMPUTERS	\$0.00	\$0.00	\$5,844.00	\$5,300.00	(\$544.00)	(9.3%)
564904	VEHICLES	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,844.00	\$23,300.00	\$17,456.00	298.7%
TOTAL DEPARTMENT		\$275,334.26	\$262,746.65	\$349,896.00	\$364,135.00	\$14,239.00	4.1%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
610	COURT-RELATED						
622	DRUG COURT						
701291	FDCF MH & DCCM 12 (O)						
512010	SALARIES/WAGES-FULL-TIME	\$123,398.19	\$119,548.22	\$121,605.00	\$120,621.00	(\$984.00)	(0.8%)
521000	FICA TAXES	\$9,519.72	\$9,259.06	\$9,303.00	\$9,228.00	(\$75.00)	(0.8%)
522000	RETIREMENT CONTRIBUTIONS	\$6,106.59	\$6,618.00	\$8,452.00	\$8,805.00	\$353.00	4.2%
523000	LIFE & HEALTH INSURANCE	\$23,745.50	\$17,552.10	\$20,448.00	\$15,409.00	(\$5,039.00)	(24.6%)
523012	CONTRA L&H INS (REBATE)	(\$1,040.00)	(\$1,111.36)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$240.00	\$254.00	\$273.00	\$268.00	(\$5.00)	(1.8%)
	PERSONAL SERVICES	\$161,970.00	\$152,120.02	\$160,081.00	\$154,331.00	(\$5,750.00)	(3.6%)
545990	INSURANCE-OTHER	\$642.00	\$0.00	\$1,684.00	\$2,193.00	\$509.00	30.2%
	OPERATING EXPENSES	\$642.00	\$0.00	\$1,684.00	\$2,193.00	\$509.00	30.2%
TOTAL DEPARTMENT		\$162,612.00	\$152,120.02	\$161,765.00	\$156,524.00	(\$5,241.00)	(3.2%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
570	CULTURE/RECREATION						
571	LIBRARIES						
701371	FDLIS ST AID LIB 13 (O)						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00	\$34,418.00	\$30,230.00	(\$4,188.00)	(12.2%)
521000	FICA TAXES	\$0.00	\$0.00	\$2,633.00	\$2,313.00	(\$320.00)	(12.2%)
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$2,392.00	\$2,207.00	(\$185.00)	(7.7%)
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$8,622.00	\$8,712.00	\$90.00	1.0%
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$93.00	\$79.00	(\$14.00)	(15.1%)
	PERSONAL SERVICES	\$0.00	\$0.00	\$48,158.00	\$43,541.00	(\$4,617.00)	(9.6%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$48,158.00	\$43,541.00	(\$4,617.00)	(9.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101 COUNTY TRANSPORTATION TRUST FUND							
540 TRANSPORTATION							
541 ROAD AND STREET FACILITIES							
1001 ENGINEERING DEPARTMENT							
512010	SALARIES/WAGES-FULL-TIME	\$783,142.21	\$791,267.49	\$806,886.00	\$799,972.00	(\$6,914.00)	(0.9%)
521000	FICA TAXES	\$55,780.57	\$56,515.38	\$61,727.00	\$61,198.00	(\$529.00)	(0.9%)
522000	RETIREMENT CONTRIBUTIONS	\$39,190.56	\$50,410.59	\$74,233.00	\$78,078.00	\$3,845.00	5.2%
523000	LIFE & HEALTH INSURANCE	\$118,997.94	\$132,488.83	\$113,208.00	\$121,965.00	\$8,757.00	7.7%
523012	CONTRA L&H INS (REBATE)	(\$5,480.00)	(\$9,891.76)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$7,545.00	\$7,955.00	\$8,313.00	\$7,852.00	(\$461.00)	(5.5%)
	PERSONAL SERVICES	\$999,176.28	\$1,028,745.53	\$1,064,367.00	\$1,069,065.00	\$4,698.00	0.4%
531012	PS-APPRAISAL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
531013	PS-PERMITTING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
531900	PS-OTHER	\$150.00	\$0.00	\$2,500.00	\$2,000.00	(\$500.00)	(20.0%)
540001	TRAVEL IN-COUNTY	\$177.98	\$114.48	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$482.20	\$211.29	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,076.00	\$774.00	\$1,650.00	\$1,650.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$5,616.61	\$3,570.03	\$7,940.00	\$7,940.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$726.07	\$1,295.59	\$850.00	\$750.00	(\$100.00)	(11.8%)
544610	R/L-LAND	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$32,403.00	\$33,346.00	\$19,895.00	\$22,210.00	\$2,315.00	11.6%
546050	RM-OFFICE MACHINES	\$4,454.85	\$209.93	\$7,000.00	\$7,500.00	\$500.00	7.1%
546620	RM-FACILITIES	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$5,456.44	\$2,022.62	\$2,000.00	\$2,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$18,315.05	\$15,357.70	\$14,997.00	\$17,142.00	\$2,145.00	14.3%
546900	RM-TECHINCAL SUPT SERVICE	\$7,379.15	\$7,010.91	\$7,891.00	\$8,900.00	\$1,009.00	12.8%
547002	PRINTING & BINDING	\$0.00	\$213.00	\$400.00	\$400.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$250.00	\$526.70	\$1,000.00	\$1,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$357.81	\$982.56	\$750.00	\$750.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$10.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$115.25	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$2,896.73	\$1,418.68	\$3,000.00	\$3,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$31,124.17	\$34,702.27	\$42,120.00	\$37,421.00	(\$4,699.00)	(11.2%)
552100	CLOTHING/WEARING APPAREL	\$0.00	\$424.20	\$750.00	\$750.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$550.01	\$1,080.00	\$1,560.00	\$1,500.00	(\$60.00)	(3.8%)
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$184.99	\$100.00	\$100.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$2,344.77	\$1,868.65	\$4,950.00	\$6,931.00	\$1,981.00	40.0%
552990	OTHER SUPPLIES	\$4,181.51	\$2,157.17	\$3,150.00	\$3,150.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,417.49	\$5,438.15	\$5,410.00	\$7,360.00	\$1,950.00	36.0%
555001	TRAINING/EDUCATION EXPENS	\$3,506.76	\$4,480.54	\$10,500.00	\$10,900.00	\$400.00	3.8%
	OPERATING EXPENSES	\$126,291.85	\$117,689.46	\$142,413.00	\$147,354.00	\$4,941.00	3.5%
564404	VEHICLES	\$0.00	\$0.00	\$102,000.00	\$86,500.00	(\$15,500.00)	(15.2%)
	CAPITAL OUTLAY	\$0.00	\$0.00	\$102,000.00	\$86,500.00	(\$15,500.00)	(15.2%)
TOTAL DEPARTMENT		\$1,125,468.13	\$1,146,434.99	\$1,308,780.00	\$1,302,919.00	(\$5,861.00)	(0.4%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101 COUNTY TRANSPORTATION TRUST FUND							
540 TRANSPORTATION							
541 ROAD AND STREET FACILITIES							
1002 ROAD DEPARTMENT							
512010	SALARIES/WAGES-FULL-TIME	\$2,757,230.79	\$2,716,786.32	\$2,984,039.00	\$2,908,580.00	(\$75,459.00)	(2.5%)
514010	OVERTIME	\$46,907.35	\$42,390.19	\$100,000.00	\$132,000.00	\$32,000.00	32.0%
521000	FICA TAXES	\$203,940.87	\$200,642.71	\$235,929.00	\$232,604.00	(\$3,325.00)	(1.4%)
522000	RETIREMENT CONTRIBUTIONS	\$136,443.93	\$161,086.36	\$234,716.00	\$236,850.00	\$2,134.00	0.9%
523000	LIFE & HEALTH INSURANCE	\$706,034.44	\$757,837.68	\$709,602.00	\$738,154.00	\$28,552.00	4.0%
523012	CONTRA L&H INS (REBATE)	(\$33,243.43)	(\$56,070.50)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$231,407.00	\$257,268.00	\$283,286.00	\$307,728.00	\$24,442.00	8.6%
	PERSONAL SERVICES	\$4,048,720.95	\$4,079,940.76	\$4,547,572.00	\$4,555,916.00	\$8,344.00	0.2%
534500	CS-PERSONNEL	\$127,086.70	\$106,863.21	\$116,008.00	\$116,008.00	\$0.00	0.0%
534900	CS-OTHER	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$12,710.70	\$10,661.01	\$15,000.00	\$16,200.00	\$1,200.00	8.0%
542001	POSTAGE/FREIGHT CHARGES	\$240.71	\$222.40	\$200.00	\$200.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$45,565.74	\$44,863.67	\$38,000.00	\$38,000.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$7,826.74	\$10,341.57	\$12,000.00	\$12,000.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$2,502.99	\$2,803.86	\$6,000.00	\$6,000.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$20,412.85	\$8,155.29	\$20,500.00	\$20,500.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$1,710.00	\$7,245.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$1,020.00	\$2,310.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$134,111.00	\$138,015.00	\$114,994.00	\$125,927.00	\$10,933.00	9.5%
546050	RM-OFFICE MACHINES	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
546620	RM-FACILITIES	\$28.64	\$3,175.04	\$1,500.00	\$1,500.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$17,158.67	\$15,492.84	\$11,100.00	\$11,100.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$672,149.07	\$742,856.58	\$713,443.00	\$783,233.00	\$69,790.00	9.8%
546900	RM-TECHINCAL SUPT SERVICE	\$10,850.00	\$3,600.00	\$3,000.00	\$3,060.00	\$60.00	2.0%
547002	PRINTING & BINDING	\$355.32	\$462.30	\$500.00	\$500.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$5,003.50	\$8,266.80	\$4,000.00	\$4,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$468.15	\$1,146.18	\$1,000.00	\$1,000.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$422.77	\$422.59	\$300.00	\$300.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$2,431.80	\$1,440.75	\$2,000.00	\$2,000.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$1,924.00	\$1,702.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$2,581.09	\$1,452.13	\$2,500.00	\$2,500.00	\$0.00	0.0%
552010	FLEET FUEL	\$548,642.59	\$593,719.00	\$665,193.00	\$612,884.00	(\$52,309.00)	(7.9%)
552100	CLOTHING/WEARING APPAREL	\$7,359.90	\$5,006.14	\$8,000.00	\$8,000.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$8,595.13	\$10,152.64	\$9,000.00	\$9,000.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$18,079.09	\$13,921.73	\$17,017.00	\$19,328.00	\$2,311.00	13.6%
552500	TOOLS & SMALL IMPLEMENTS	\$12,626.86	\$11,303.11	\$11,485.00	\$11,485.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,727.34	\$1,631.30	\$950.00	\$15,698.00	\$14,748.00	1552.4%
552801	COMPUTER SOFTWARE	\$769.64	\$0.00	\$0.00	\$5,139.00	\$5,139.00	NA
552990	OTHER SUPPLIES	\$21,021.20	\$17,328.61	\$24,652.00	\$24,652.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$761.04	\$240.00	\$700.00	\$2,450.00	\$1,750.00	250.0%
555001	TRAINING/EDUCATION EXPENS	\$9,216.65	\$535.59	\$2,500.00	\$2,500.00	\$0.00	0.0%
	OPERATING EXPENSES	\$1,696,859.88	\$1,765,336.34	\$1,811,542.00	\$1,865,164.00	\$53,622.00	3.0%
564402	TRANSPORTATION EQUIP	\$3,429.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$3,429.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$5,749,009.83	\$5,845,277.10	\$6,359,114.00	\$6,421,080.00	\$61,966.00	1.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101 COUNTY TRANSPORTATION TRUST FUND							
540 TRANSPORTATION							
541 ROAD AND STREET FACILITIES							
1003 TRAFFIC SIGNAL MAINTENANC							
512010	SALARIES/WAGES-FULL-TIME	\$217,138.02	\$216,530.19	\$221,394.00	\$230,918.00	\$9,524.00	4.3%
514010	OVERTIME	\$19,663.34	\$17,816.75	\$23,000.00	\$23,000.00	\$0.00	0.0%
521000	FICA TAXES	\$17,517.13	\$17,298.66	\$18,696.00	\$19,425.00	\$729.00	3.9%
522000	RETIREMENT CONTRIBUTIONS	\$11,307.20	\$14,914.86	\$22,411.00	\$26,044.00	\$3,633.00	16.2%
523000	LIFE & HEALTH INSURANCE	\$33,142.80	\$33,407.76	\$29,069.00	\$29,199.00	\$130.00	0.4%
523012	CONTRA L&H INS (REBATE)	(\$1,440.00)	(\$2,286.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$9,917.00	\$10,754.00	\$12,269.00	\$13,051.00	\$782.00	6.4%
	PERSONAL SERVICES	\$307,245.49	\$308,436.22	\$326,839.00	\$341,637.00	\$14,798.00	4.5%
534900	CS-OTHER	\$20,718.58	\$22,380.47	\$21,000.00	\$17,010.00	(\$3,990.00)	(19.0%)
540001	TRAVEL IN-COUNTY	\$324.98	\$150.00	\$300.00	\$300.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$335.00	\$309.24	\$750.00	\$750.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,402.80	\$417.00	\$1,900.00	\$2,250.00	\$350.00	18.4%
541011	CELLULAR PHONES/PAGERS	\$2,232.73	\$1,883.58	\$2,500.00	\$2,500.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$780.90	\$1,111.50	\$1,000.00	\$1,000.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$22,147.28	\$26,578.00	\$30,000.00	\$30,000.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$90.00	\$0.00	\$20.00	\$20.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$1,447.00	\$1,489.00	\$9,526.00	\$10,557.00	\$1,031.00	10.8%
546620	RM-FACILITIES	\$170.97	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$10,362.42	\$8,882.97	\$12,000.00	\$12,000.00	\$0.00	0.0%
546642	RM-TRAFFIC LIGHTS	\$7,986.55	\$13,312.27	\$43,400.00	\$40,700.00	(\$2,700.00)	(6.2%)
546644	RM-VEHICLES-FLEET	\$13,826.55	\$12,234.61	\$13,819.00	\$15,206.00	\$1,387.00	10.0%
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$2,000.00	\$2,000.00	\$4,037.00	\$2,037.00	101.9%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$1.39	\$50.00	\$5,450.00	\$5,400.00	10800.0%
549907	RANDOM DRUG TESTING	\$296.00	\$37.00	\$50.00	\$50.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$316.18	\$394.84	\$300.00	\$300.00	\$0.00	0.0%
552010	FLEET FUEL	\$19,184.62	\$17,448.83	\$20,979.00	\$20,911.00	(\$68.00)	(0.3%)
552013	SIGN MATERIALS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$0.00	\$176.80	\$200.00	\$500.00	\$300.00	150.0%
552101	PROTECTIVE APPAREL	\$499.74	\$659.97	\$500.00	\$500.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$463.22	\$341.01	\$500.00	\$500.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$2,593.34	\$1,998.17	\$3,800.00	\$2,000.00	(\$1,800.00)	(47.4%)
552800	COMPUTER SUPPLIES	\$707.91	\$1,032.27	\$500.00	\$800.00	\$300.00	60.0%
552801	COMPUTER SOFTWARE	\$0.00	\$703.95	\$500.00	\$500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$179.90	\$189.39	\$100.00	\$100.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$644.99	\$480.00	\$950.00	\$950.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$830.54	\$410.00	\$3,200.00	\$3,200.00	\$0.00	0.0%
	OPERATING EXPENSES	\$107,542.20	\$114,622.26	\$170,594.00	\$172,841.00	\$2,247.00	1.3%
563480	TRAFFIC MAIN INFRASTRUCT	\$29,339.33	\$23,326.41	\$32,200.00	\$33,014.00	\$814.00	2.5%
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	NA
	CAPITAL OUTLAY	\$29,339.33	\$23,326.41	\$32,200.00	\$43,014.00	\$10,814.00	33.6%
TOTAL DEPARTMENT		\$444,127.02	\$446,384.89	\$529,633.00	\$557,492.00	\$27,859.00	5.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101 COUNTY TRANSPORTATION TRUST FUND							
530 PHYSICAL ENVIRONMENT							
538 FLOOD CONTROL/STORMWATER MANAGEMENT							
1004 STORMWATER MANAGEMENT							
512010	SALARIES/WAGES-FULL-TIME	\$319,393.16	\$323,122.74	\$358,271.00	\$353,119.00	(\$5,152.00)	(1.4%)
514010	OVERTIME	\$1,096.51	\$2,040.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
521000	FICA TAXES	\$22,917.52	\$23,323.95	\$27,561.00	\$27,167.00	(\$394.00)	(1.4%)
522000	RETIREMENT CONTRIBUTIONS	\$15,580.96	\$19,424.10	\$29,623.00	\$29,791.00	\$168.00	0.6%
523000	LIFE & HEALTH INSURANCE	\$68,791.80	\$71,933.16	\$70,098.00	\$66,870.00	(\$3,228.00)	(4.6%)
523012	CONTRA L&H INS (REBATE)	(\$3,259.98)	(\$5,334.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$8,975.00	\$10,720.00	\$14,553.00	\$14,964.00	\$411.00	2.8%
	PERSONAL SERVICES	\$433,494.97	\$445,229.95	\$502,106.00	\$493,911.00	(\$8,195.00)	(1.6%)
531500	PS-ENGINEERING	\$38,084.07	\$35,616.93	\$27,000.00	\$0.00	(\$27,000.00)	(100.0%)
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$842.58	\$921.81	\$1,000.00	\$1,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$0.00	\$390.00	\$0.00	\$14,500.00	\$14,500.00	NA
544640	R/L-EQUIPMENT	\$60.08	\$3,520.60	\$5,000.00	\$5,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$7,863.00	\$8,092.00	\$8,156.00	\$9,015.00	\$859.00	10.5%
546640	RM-EQUIPMENT	\$0.00	\$6,246.92	\$0.00	\$10,000.00	\$10,000.00	NA
546644	RM-VEHICLES-FLEET	\$32,832.41	\$38,335.28	\$44,550.00	\$39,565.00	(\$4,985.00)	(11.2%)
546900	RM-TECHINCAL SUPT SERVICE	\$750.00	\$2,000.00	\$2,000.00	\$5,451.00	\$3,451.00	172.6%
549900	MISCELLANEOUS CHARGES	\$0.00	\$250.00	\$250.00	\$12,000.00	\$11,750.00	4700.0%
549901	LEGAL ADVERTISING	\$28.54	\$0.00	\$125.00	\$125.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$163.01	\$445.79	\$500.00	\$500.00	\$0.00	0.0%
552010	FLEET FUEL	\$33,163.07	\$30,757.01	\$62,615.00	\$30,256.00	(\$32,359.00)	(51.7%)
552100	CLOTHING/WEARING APPAREL	\$621.15	\$327.40	\$700.00	\$700.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$770.00	\$750.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$194.92	\$478.74	\$300.00	\$300.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$1,726.32	\$3,484.60	\$1,500.00	\$2,000.00	\$500.00	33.3%
552800	COMPUTER SUPPLIES	\$433.35	\$113.98	\$200.00	\$200.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$3,894.03	\$3,440.15	\$2,000.00	\$2,000.00	\$0.00	0.0%
553004	STORMWATER MATERIALS	\$109,794.70	\$114,213.57	\$205,000.00	\$223,000.00	\$18,000.00	8.8%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,210.00	\$1,210.00	\$1,300.00	\$1,100.00	(\$200.00)	(15.4%)
555001	TRAINING/EDUCATION EXPENS	\$1,839.60	\$90.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
	OPERATING EXPENSES	\$234,270.83	\$250,684.78	\$366,146.00	\$360,662.00	(\$5,484.00)	(1.5%)
563401	MATERIAL-NEW CONSTRUCTION	\$0.00	\$0.00	\$35,000.00	\$33,000.00	(\$2,000.00)	(5.7%)
563490	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$368,645.00	\$1,164,135.00	\$795,490.00	215.8%
563495	STORMWATER MANAGEMENT	\$0.00	\$22,016.63	\$57,000.00	\$12,000.00	(\$45,000.00)	(78.9%)
	CAPITAL OUTLAY	\$0.00	\$22,016.63	\$460,645.00	\$1,209,135.00	\$748,490.00	162.5%
TOTAL DEPARTMENT		\$667,765.80	\$717,931.36	\$1,328,897.00	\$2,063,708.00	\$734,811.00	55.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
71901	FDOT TRAFFIC SIG 09 (O)						
512010	SALARIES/WAGES-FULL-TIME	\$70,492.66	\$70,105.28	\$70,722.00	\$71,216.00	\$494.00	0.7%
521000	FICA TAXES	\$5,372.96	\$5,343.59	\$5,410.00	\$5,448.00	\$38.00	0.7%
522000	RETIREMENT CONTRIBUTIONS	\$3,403.51	\$3,920.34	\$4,915.00	\$5,199.00	\$284.00	5.8%
523000	LIFE & HEALTH INSURANCE	\$9,902.64	\$10,068.24	\$8,622.00	\$8,712.00	\$90.00	1.0%
523012	CONTRA L&H INS (REBATE)	(\$480.00)	(\$762.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$660.00	\$659.00	\$651.00	\$577.00	(\$74.00)	(11.4%)
	PERSONAL SERVICES	\$89,351.77	\$89,334.45	\$90,320.00	\$91,152.00	\$832.00	0.9%
545990	INSURANCE-OTHER	\$1,447.00	\$0.00	\$1,081.00	\$1,204.00	\$123.00	11.4%
	OPERATING EXPENSES	\$1,447.00	\$0.00	\$1,081.00	\$1,204.00	\$123.00	11.4%
TOTAL DEPARTMENT		\$90,798.77	\$89,334.45	\$91,401.00	\$92,356.00	\$955.00	1.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1151	5TH TDT-TOURISM PROMOTION						
512010	SALARIES/WAGES-FULL-TIME	\$265,044.23	\$310,384.70	\$0.00	\$0.00	\$0.00	NA
512020	SALARIES/WAGES-PART-TIME	\$19,469.85	\$20,950.77	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$21,515.13	\$24,584.88	\$0.00	\$0.00	\$0.00	NA
522000	RETIREMENT CONTRIBUTIONS	\$14,680.16	\$23,647.20	\$0.00	\$0.00	\$0.00	NA
523000	LIFE & HEALTH INSURANCE	\$52,468.47	\$61,591.45	\$0.00	\$0.00	\$0.00	NA
523012	CONTRA L&H INS (REBATE)	(\$2,460.00)	(\$4,540.25)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,161.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	PERSONAL SERVICES	\$371,878.84	\$436,618.75	\$0.00	\$0.00	\$0.00	NA
534002	CS-ADVERTISING	\$1,346,265.70	\$500,502.22	\$0.00	\$0.00	\$0.00	NA
534003	CS-CONSULTING	\$0.00	\$0.00	\$66,500.00	\$44,600.00	(\$21,900.00)	(32.9%)
534009	CS-PUBLIC RELATIONS	\$139,171.32	\$680.76	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
534018	CS-CHAMBER OF COMMERCE	\$20,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$36,265.74	\$31,333.07	\$65,000.00	\$0.00	(\$65,000.00)	(100.0%)
534600	CS-JANITORIAL	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534900	CS-OTHER	\$840.00	\$110.00	\$1,100.00	\$0.00	(\$1,100.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$5,400.05	\$0.00	\$0.00	\$15,000.00	\$15,000.00	NA
540005	TRAVEL LODGING EXPENSES	\$1,986.15	\$0.00	\$0.00	\$15,000.00	\$15,000.00	NA
541010	COMMUNICATIONS SERVICE	\$3,816.83	\$4,705.67	\$0.00	\$0.00	\$0.00	NA
542001	POSTAGE/FREIGHT CHARGES	\$63,022.96	\$30,842.51	\$59,500.00	\$500.00	(\$59,000.00)	(99.2%)
544620	R/L-BUILDINGS	\$4,517.90	\$0.00	\$0.00	\$0.00	\$0.00	NA
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$48,782.00	\$53,290.00	\$1,264.00	\$1,415.00	\$151.00	11.9%
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	NA
547002	PRINTING & BINDING	\$14,884.30	\$86,186.50	\$110,000.00	\$0.00	(\$110,000.00)	(100.0%)
548001	PROMOTIONAL ACTIVITIES	\$9,724.44	\$105,719.11	\$50,000.00	\$48,905.00	(\$1,095.00)	(2.2%)
548003	TRADE SHOW FEES	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	NA
548010	AGENCY BASE SVCS-MONTHLY	\$0.00	\$163,183.06	\$232,500.00	\$348,750.00	\$116,250.00	50.0%
548011	AGENCY SVCS-OTHER	\$0.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	NA
548020	WEBSITE DEV & MAINTENANCE	\$0.00	\$216,779.37	\$0.00	\$82,500.00	\$82,500.00	NA
548040	PUBLIC RELATIONS	\$0.00	\$35,583.75	\$50,000.00	\$0.00	(\$50,000.00)	(100.0%)
548041	RESEARCH	\$0.00	\$0.00	\$55,000.00	\$0.00	(\$55,000.00)	(100.0%)
548042	FALL CAMPAIGN	\$0.00	\$0.00	\$200,000.00	\$477,685.00	\$277,685.00	138.8%
548043	CHRISTMAS CAMPAIGN	\$0.00	\$0.00	\$525,000.00	\$127,878.00	(\$397,122.00)	(75.6%)
548044	SNOWBIRD CAMPAIGN	\$0.00	\$0.00	\$130,000.00	\$174,558.00	\$44,558.00	34.3%
548045	SPRING CAMPAIGN	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	(100.0%)
548046	SUMMER CAMPAIGN	\$0.00	\$0.00	\$100,000.00	\$840,029.00	\$740,029.00	740.0%
548047	NON-SEASONAL	\$0.00	\$0.00	\$25,000.00	\$84,390.00	\$59,390.00	237.6%
548049	BRANDING	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	(100.0%)
548051	CAMPAIGN PRODUCTION	\$0.00	\$0.00	\$250,000.00	\$200,000.00	(\$50,000.00)	(20.0%)
548060	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	NA
548090	PROMOTIONAL RESERVES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
549520	ADMINISTRATIVE CHARGES	\$0.00	\$76,391.36	\$72,000.00	\$80,400.00	\$8,400.00	11.7%
549900	MISCELLANEOUS CHARGES	\$161,103.50	\$0.00	\$0.00	\$0.00	\$0.00	NA
549904	JOB LISTING EXPENSES	\$547.74	\$0.00	\$0.00	\$0.00	\$0.00	NA
549905	MOTOR VEHICLE REPORTS	\$56.83	\$0.00	\$0.00	\$0.00	\$0.00	NA
549906	BACKGROUND CHECKS	\$639.40	\$397.50	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$9,926.40	\$12,094.20	\$7,000.00	\$0.00	(\$7,000.00)	(100.0%)
552800	COMPUTER SUPPLIES	\$1,050.00	\$2,254.90	\$1,200.00	\$0.00	(\$1,200.00)	(100.0%)
552801	COMPUTER SOFTWARE	\$1,612.98	\$44.98	\$1,500.00	\$0.00	(\$1,500.00)	(100.0%)
552990	OTHER SUPPLIES	\$6,483.94	\$711.95	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$5,863.12	\$5,168.72	\$8,000.00	\$2,000.00	(\$6,000.00)	(75.0%)
555001	TRAINING/EDUCATION EXPENS	\$595.61	\$432.73	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
OPERATING EXPENSES		\$1,887,706.91	\$1,361,412.36	\$2,454,564.00	\$3,005,010.00	\$550,446.00	22.4%
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$3,505,436.00	\$0.00	(\$3,505,436.00)	(100.0%)
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$0.00	\$1,051,754.00	\$1,051,754.00	NA
599146	RESERVE-PROM ACTIVITIES	\$0.00	\$0.00	\$0.00	\$2,180,736.00	\$2,180,736.00	NA
NON-OPERATING EXPENSES		\$0.00	\$0.00	\$3,505,436.00	\$3,232,490.00	(\$272,946.00)	(7.8%)
TOTAL DEPARTMENT		\$2,259,585.75	\$1,798,031.11	\$5,960,000.00	\$6,237,500.00	\$277,500.00	4.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1152	2ND TDT-ADMINISTRATION						
512010	SALARIES/WAGES-FULL-TIME	\$55,752.16	\$56,167.86	\$360,064.00	\$360,909.00	\$845.00	0.2%
512020	SALARIES/WAGES-PART-TIME	\$0.00	\$0.00	\$34,091.00	\$62,007.00	\$27,916.00	81.9%
514010	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$4,017.11	\$4,174.50	\$30,153.00	\$32,353.00	\$2,200.00	7.3%
522000	RETIREMENT CONTRIBUTIONS	\$2,722.48	\$3,140.98	\$42,917.00	\$49,688.00	\$6,771.00	15.8%
523000	LIFE & HEALTH INSURANCE	\$9,902.64	\$10,068.24	\$60,354.00	\$46,622.00	(\$13,732.00)	(22.8%)
523012	CONTRA L&H INS (REBATE)	(\$480.00)	(\$762.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$139.00	\$150.00	\$1,815.00	\$1,498.00	(\$317.00)	(17.5%)
	PERSONAL SERVICES	\$72,053.39	\$72,939.58	\$529,394.00	\$553,077.00	\$23,683.00	4.5%
531001	PS-ATTORNEY-OTHER	\$126,637.80	\$239,406.66	\$150,000.00	\$60,000.00	(\$90,000.00)	(60.0%)
531552	PS-COMM & RESEARCH	\$0.00	\$0.00	\$0.00	\$54,220.00	\$54,220.00	NA
534001	CS-GENERAL FUND ADMIN	\$324,734.00	\$398,979.00	\$398,979.00	\$404,964.00	\$5,985.00	1.5%
534500	CS-PERSONNEL	\$0.00	\$0.00	\$8,500.00	\$30,000.00	\$21,500.00	252.9%
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$2,866.83	\$0.00	\$6,400.00	\$8,180.00	\$1,780.00	27.8%
540005	TRAVEL LODGING EXPENSES	\$2,137.67	\$0.00	\$5,400.00	\$7,700.00	\$2,300.00	42.6%
541010	COMMUNICATIONS SERVICE	\$93.64	\$2,199.99	\$2,450.00	\$17,622.00	\$15,172.00	619.3%
541011	CELLULAR PHONES/PAGERS	\$6,929.26	\$7,921.62	\$3,400.00	\$5,280.00	\$1,880.00	55.3%
542001	POSTAGE/FREIGHT CHARGES	\$7,195.83	\$8,653.82	\$9,000.00	\$70,000.00	\$61,000.00	677.8%
543001	UTILITIES-ELECTRIC	\$11,477.57	\$0.00	\$0.00	\$0.00	\$0.00	NA
543004	UTILITIES-GARBAGE	\$2,556.27	\$0.00	\$0.00	\$0.00	\$0.00	NA
543010	UTILITIES-WATER & SEWER	\$1,199.47	\$0.00	\$0.00	\$0.00	\$0.00	NA
544620	R/L-BUILDINGS	\$0.00	\$0.00	\$0.00	\$8,280.00	\$8,280.00	NA
544640	R/L-EQUIPMENT	\$4,632.70	\$5,018.76	\$2,509.00	\$5,028.00	\$2,519.00	100.4%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$2,245.00	\$1,000.00	(\$1,245.00)	(55.5%)
545990	INSURANCE-OTHER	\$550.00	\$1,081.00	\$8,830.00	\$9,884.00	\$1,054.00	11.9%
546620	RM-FACILITIES	\$8,076.84	\$2,014.94	\$6,900.00	\$0.00	(\$6,900.00)	(100.0%)
546640	RM-EQUIPMENT	\$6,587.00	\$6,604.25	\$6,900.00	\$0.00	(\$6,900.00)	(100.0%)
546644	RM-VEHICLES-FLEET	\$3,241.52	\$3,818.15	\$2,229.00	\$2,681.00	\$452.00	20.3%
546645	RM-MOTOR VEHICLE	\$42.98	\$49.85	\$100.00	\$0.00	(\$100.00)	(100.0%)
546900	RM-TECHINCAL SUPT SERVICE	\$14,068.86	\$1,842.50	\$4,400.00	\$1,843.00	(\$2,557.00)	(58.1%)
547002	PRINTING & BINDING	\$140.00	\$0.00	\$350.00	\$110,350.00	\$110,000.00	31428.6%
549520	ADMINISTRATIVE CHARGES	\$156,189.56	\$96,396.97	\$72,000.00	\$80,400.00	\$8,400.00	11.7%
549900	MISCELLANEOUS CHARGES	\$3,901.82	\$1,110.03	\$2,400.00	\$300.00	(\$2,100.00)	(87.5%)
549901	LEGAL ADVERTISING	\$2,650.87	\$1,478.29	\$750.00	\$600.00	(\$150.00)	(20.0%)
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$40.00	\$25.00	\$50.00	\$25.00	100.0%
549906	BACKGROUND CHECKS	\$0.00	\$60.95	\$300.00	\$250.00	(\$50.00)	(16.7%)
551001	OFFICE SUPPLIES	\$1,562.69	\$354.29	\$8,200.00	\$10,500.00	\$2,300.00	28.0%
552010	FLEET FUEL	\$11,382.54	\$4,973.96	\$9,789.00	\$6,237.00	(\$3,552.00)	(36.3%)
552800	COMPUTER SUPPLIES	\$15,749.63	\$1,806.49	\$2,400.00	\$6,900.00	\$4,500.00	187.5%
552801	COMPUTER SOFTWARE	\$34.99	\$218.00	\$2,700.00	\$25.00	(\$2,675.00)	(99.1%)
552990	OTHER SUPPLIES	\$12,226.16	\$2,830.37	\$6,910.00	\$10,740.00	\$3,830.00	55.4%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,919.43	\$4,590.69	\$32,758.00	\$9,759.00	(\$22,999.00)	(70.2%)
555001	TRAINING/EDUCATION EXPENS	\$240.00	\$0.00	\$4,750.00	\$2,070.00	(\$2,680.00)	(56.4%)
	OPERATING EXPENSES	\$731,025.93	\$791,450.58	\$761,574.00	\$926,463.00	\$164,889.00	21.7%
564502	ECONOMIC ENVIRONMNT EQUIP	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	NA
564503	COMPUTER EQUIPMENT	\$21,655.41	\$12,900.77	\$4,000.00	\$6,000.00	\$2,000.00	50.0%
564504	VEHICLES	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
	CAPITAL OUTLAY	\$21,655.41	\$12,900.77	\$4,000.00	\$44,000.00	\$40,000.00	1000.0%
581205	OI FIRE DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
581210	DESTIN FIRE DEPARTMENT	\$0.00	\$0.00	\$551,536.00	\$519,157.00	(\$32,379.00)	(5.9%)
	GRANTS & AIDS	\$0.00	\$0.00	\$551,536.00	\$519,157.00	(\$32,379.00)	(5.9%)
591001	BT-GENERAL FUND	\$0.00	\$0.00	\$551,536.00	\$519,157.00	(\$32,379.00)	(5.9%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$2,561,960.00	\$0.00	(\$2,561,960.00)	(100.0%)
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$0.00	\$870,572.00	\$870,572.00	NA
599141	RESERVE-TDD BEACH RESTORE	\$0.00	\$0.00	\$0.00	\$1,995,074.00	\$1,995,074.00	NA
599142	RESERVE-TDD PASS DREDGING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$3,113,496.00	\$3,384,803.00	\$271,307.00	8.7%
TOTAL DEPARTMENT		\$824,734.73	\$877,290.93	\$4,960,000.00	\$5,427,500.00	\$467,500.00	9.4%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1154	5TH TDT-CVB						
534002	CS-ADVERTISING	\$39,321.22	\$0.00	\$0.00	\$0.00	\$0.00	NA
540001	TRAVEL IN-COUNTY	\$8.88	\$0.00	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$7,094.25	\$0.00	\$0.00	\$0.00	\$0.00	NA
540005	TRAVEL LODGING EXPENSES	\$9,512.49	\$0.00	\$0.00	\$0.00	\$0.00	NA
542001	POSTAGE/FREIGHT CHARGES	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
547002	PRINTING & BINDING	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
548001	PROMOTIONAL ACTIVITIES	\$6,796.15	\$0.00	\$0.00	\$0.00	\$0.00	NA
548003	TRADE SHOW FEES	\$14,364.02	\$0.00	\$0.00	\$0.00	\$0.00	NA
548070	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$746.83	\$0.00	\$0.00	\$0.00	\$0.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,362.25	\$0.00	\$0.00	\$0.00	\$0.00	NA
555001	TRAINING/EDUCATION EXPENS	\$10,646.50	\$0.00	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$91,210.59	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$91,210.59	\$0.00	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1157	BP & FCNC COUNCIL FY10						
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1158	BP & FCNC COUNCIL FY11						
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
1170	2ND TDT-FAC/O&M						
512010	SALARIES/WAGES-FULL-TIME	\$59,864.56	\$0.00	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$4,523.10	\$0.00	\$0.00	\$0.00	\$0.00	NA
522000	RETIREMENT CONTRIBUTIONS	\$2,923.39	\$0.00	\$0.00	\$0.00	\$0.00	NA
523000	LIFE & HEALTH INSURANCE	\$9,902.64	\$0.00	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	PERSONAL SERVICES	\$77,362.69	\$0.00	\$0.00	\$0.00	\$0.00	NA
534003	CS-CONSULTING	\$51,509.72	\$0.00	\$0.00	\$0.00	\$0.00	NA
534010	CS-PARKS CLEANING	\$84,410.88	\$0.00	\$0.00	\$0.00	\$0.00	NA
534109	CS-BEACH CLEANING-DESTIN	\$266,820.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534110	CS-BEACH CLEAN-OK ISLAND	\$187,370.75	\$0.00	\$0.00	\$0.00	\$0.00	NA
534111	CS-TURTLE WATCH PROGRAM	\$34,998.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$2,866.83	\$0.00	\$0.00	\$0.00	\$0.00	NA
540005	TRAVEL LODGING EXPENSES	\$2,137.67	\$0.00	\$0.00	\$0.00	\$0.00	NA
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546620	RM-FACILITIES	\$1,318.98	\$0.00	\$0.00	\$0.00	\$0.00	NA
549900	MISCELLANEOUS CHARGES	\$306.20	\$0.00	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$846.97	\$0.00	\$0.00	\$0.00	\$0.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$6,116.88	\$0.00	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$638,702.88	\$0.00	\$0.00	\$0.00	\$0.00	NA
562790	OTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563753	ARTIFICIAL REEF	\$25,789.59	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$25,789.59	\$0.00	\$0.00	\$0.00	\$0.00	NA
582301	ENVIRONMENTAL COUNCIL	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	GRANTS & AIDS	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
591001	BT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$749,355.16	\$0.00	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
1172	3RD TDT-C.C. PROMOTIONS						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$80,012.96	\$209,281.00	\$213,442.00	\$4,161.00	2.0%
521000	FICA TAXES	\$0.00	\$5,487.14	\$16,010.00	\$16,328.00	\$318.00	2.0%
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$4,191.28	\$14,545.00	\$15,581.00	\$1,036.00	7.1%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$14,682.85	\$36,090.00	\$43,559.00	\$7,469.00	20.7%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$1,111.25)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$228.00	\$565.00	\$555.00	(\$10.00)	(1.8%)
	PERSONAL SERVICES	\$0.00	\$103,490.98	\$276,491.00	\$289,465.00	\$12,974.00	4.7%
534500	CS-PERSONNEL	\$0.00	\$0.00	\$0.00	\$7,900.00	\$7,900.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$2,000.00	\$40.00	(\$1,960.00)	(98.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$6,906.66	\$29,500.00	\$26,766.00	(\$2,734.00)	(9.3%)
540005	TRAVEL LODGING EXPENSES	\$0.00	\$9,467.10	\$21,500.00	\$21,564.00	\$64.00	0.3%
541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$3,120.00	\$3,120.00	NA
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$515.32	\$5,000.00	\$6,560.00	\$1,560.00	31.2%
544620	R/L-BUILDINGS	\$0.00	\$0.00	\$0.00	\$2,520.00	\$2,520.00	NA
545990	INSURANCE-OTHER	\$0.00	\$278.00	\$1,227.00	\$1,373.00	\$146.00	11.9%
547002	PRINTING & BINDING	\$0.00	\$11,179.49	\$89,500.00	\$4,170.00	(\$85,330.00)	(95.3%)
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$17,778.77	\$40,000.00	\$34,465.00	(\$5,535.00)	(13.8%)
548002	EVENT PROMOTIONAL ACTIVITY	\$0.00	\$1.09	\$10,000.00	\$4,700.00	(\$5,300.00)	(53.0%)
548003	TRADE SHOW FEES	\$0.00	\$18,191.09	\$55,200.00	\$57,655.00	\$2,455.00	4.4%
548010	AGENCY BASE SVCS-MONTHLY	\$0.00	\$162,328.06	\$232,500.00	\$116,250.00	(\$116,250.00)	(50.0%)
548011	AGENCY SVCS-OTHER	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	NA
548020	WEBSITE DEV & MAINTENANCE	\$0.00	\$68,060.98	\$50,000.00	\$0.00	(\$50,000.00)	(100.0%)
548040	PUBLIC RELATIONS	\$0.00	\$9,473.34	\$170,000.00	\$70,400.00	(\$99,600.00)	(58.6%)
548048	GROUP & CONVEN CAMPAIGN	\$0.00	\$5,000.00	\$200,000.00	\$210,235.00	\$10,235.00	5.1%
548049	BRANDING	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	(100.0%)
548050	SPONSORSHIPS	\$0.00	\$85,658.07	\$175,000.00	\$0.00	(\$175,000.00)	(100.0%)
548051	CAMPAIGN PRODUCTION	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	(100.0%)
548060	SPECIAL EVENTS	\$0.00	\$20,345.00	\$200,000.00	\$0.00	(\$200,000.00)	(100.0%)
548070	ADVERTISING	\$0.00	\$3,087.50	\$109,000.00	\$11,210.00	(\$97,790.00)	(89.7%)
548090	PROMOTIONAL RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$100.00	\$250.00	\$150.00	150.0%
549906	BACKGROUND CHECKS	\$0.00	\$82.45	\$100.00	\$125.00	\$25.00	25.0%
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$700.00	\$0.00	(\$700.00)	(100.0%)
552010	FLEET FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$204.00	\$204.00	NA
552801	COMPUTER SOFTWARE	\$0.00	\$1,556.25	\$4,920.00	\$1,617.00	(\$3,303.00)	(67.1%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$10,065.00	\$16,000.00	\$21,620.00	\$5,620.00	35.1%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$9,750.20	\$9,000.00	\$2,295.00	(\$6,705.00)	(74.5%)
	OPERATING EXPENSES	\$0.00	\$439,724.37	\$1,671,447.00	\$617,739.00	(\$1,053,708.00)	(63.0%)
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$0.00	\$314,734.00	\$314,734.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$314,734.00	\$314,734.00	NA
TOTAL DEPARTMENT		\$0.00	\$543,215.35	\$1,947,938.00	\$1,221,938.00	(\$726,000.00)	(37.3%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
1173	3RD TDT-C.C. O & M						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$564,995.47	\$695,898.00	\$744,043.00	\$48,145.00	6.9%
512020	SALARIES/WAGES-PART-TIME	\$0.00	\$35,301.81	\$60,020.00	\$49,093.00	(\$10,927.00)	(18.2%)
514010	OVERTIME	\$0.00	\$15,952.64	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$0.00	\$45,736.64	\$57,828.00	\$60,674.00	\$2,846.00	4.9%
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$35,306.06	\$53,425.00	\$56,641.00	\$3,216.00	6.0%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$97,732.50	\$135,756.00	\$125,506.00	(\$10,250.00)	(7.6%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$6,731.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$12,765.00	\$16,099.00	\$16,630.00	\$531.00	3.3%
	PERSONAL SERVICES	\$0.00	\$801,059.12	\$1,019,026.00	\$1,052,587.00	\$33,561.00	3.3%
531002	PS-OTHER ATTORNEY SVCS	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	(100.0%)
532001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	NA
534001	CS-GENERAL FUND ADMIN	\$0.00	\$176,235.00	\$176,235.00	\$178,879.00	\$2,644.00	1.5%
534200	CS-SECURITY	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	NA
534500	CS-PERSONNEL	\$0.00	\$0.00	\$5,000.00	\$135,000.00	\$130,000.00	2600.0%
534550	CS-UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534607	CS-LAWN SERVICE	\$0.00	\$0.00	\$0.00	\$13,573.00	\$13,573.00	NA
534750	CS-MASS TRANSIT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	NA
534751	CS-RIGGING/PRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534752	CS-CATERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534753	CS-ELECTRICAL CONTRACTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534754	CS-SHOW DECORATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534755	CS-AUDIO/VIDEO	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
534756	CS-LINEN SERVICE	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	NA
534757	CS-ENTERTAINMENT	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	NA
534758	CS-TICKET SALES	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	NA
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$23,636.00	\$23,636.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$500.00	\$100.00	(\$400.00)	(80.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$570.57	\$500.00	\$3,436.00	\$2,936.00	587.2%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$2,599.00	\$2,599.00	NA
541010	COMMUNICATIONS SERVICE	\$0.00	\$772.44	\$1,000.00	\$3,310.00	\$2,310.00	231.0%
541011	CELLULAR PHONES/PAGERS	\$0.00	\$2,848.45	\$3,000.00	\$3,600.00	\$600.00	20.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$309.75	\$2,500.00	\$500.00	(\$2,000.00)	(80.0%)
543001	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$0.00	\$327,500.00	\$327,500.00	NA
543002	UTILITIES-WATER	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
543004	UTILITIES-GARBAGE	\$0.00	\$0.00	\$0.00	\$27,600.00	\$27,600.00	NA
543005	UTILITIES-GAS	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	NA
543010	UTILITIES-WATER & SEWER	\$0.00	\$0.00	\$0.00	\$31,200.00	\$31,200.00	NA
544640	R/L-EQUIPMENT	\$0.00	\$999.00	\$1,000.00	\$19,502.00	\$18,502.00	1850.2%
545990	INSURANCE-OTHER	\$0.00	\$95,130.00	\$106,200.00	\$118,892.00	\$12,692.00	12.0%
546050	RM-OFFICE MACHINES	\$0.00	\$1,644.00	\$3,000.00	\$1,644.00	(\$1,356.00)	(45.2%)
546620	RM-FACILITIES	\$0.00	\$0.00	\$0.00	\$168,637.00	\$168,637.00	NA
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15,963.00	\$15,963.00	NA
546644	RM-VEHICLES-FLEET	\$0.00	\$0.00	\$0.00	\$3,037.00	\$3,037.00	NA
546645	RM-MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$0.00	\$17,608.00	\$17,608.00	NA
547002	PRINTING & BINDING	\$0.00	\$2,655.42	\$5,000.00	\$5,000.00	\$0.00	0.0%
549005	COMMISSIONS-TAX COLLECTOR	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.0%)
549122	BANK CHARGES	\$0.00	\$6,065.74	\$14,000.00	\$5,000.00	(\$9,000.00)	(64.3%)
549520	ADMINISTRATIVE CHARGES	\$0.00	\$86,394.21	\$72,000.00	\$80,400.00	\$8,400.00	11.7%
549900	MISCELLANEOUS CHARGES	\$0.00	\$62.50	\$5,000.00	\$700.00	(\$4,300.00)	(86.0%)
549901	LEGAL ADVERTISING	\$0.00	\$27.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.0%)
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$1,000.00	\$1,250.00	\$250.00	25.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$80.00	\$0.00	\$125.00	\$125.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
549906	BACKGROUND CHECKS	\$0.00	\$566.85	\$600.00	\$625.00	\$25.00	4.2%
551001	OFFICE SUPPLIES	\$0.00	\$5,717.62	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.0%)
552010	FLEET FUEL	\$0.00	\$0.00	\$0.00	\$1,965.00	\$1,965.00	NA
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552100	CLOTHING/WEARING APPAREL	\$0.00	\$2,210.38	\$3,000.00	\$3,000.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$0.00	\$46.65	\$1,000.00	\$1,500.00	\$500.00	50.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	NA
552600	MEDICAL SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.0%)
552700	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	NA
552751	SPECIAL EVENTS SUPPLIES	\$0.00	\$0.00	\$0.00	\$105,330.00	\$105,330.00	NA
552800	COMPUTER SUPPLIES	\$0.00	\$5,643.18	\$7,000.00	\$10,950.00	\$3,950.00	56.4%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	NA
552900	MATERIAL-NEW MAINT PROJCT	\$0.00	\$0.00	\$7,300.00	\$0.00	(\$7,300.00)	(100.0%)
552990	OTHER SUPPLIES	\$0.00	\$13.94	\$0.00	\$5,000.00	\$5,000.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$2,094.99	\$1,000.00	\$1,395.00	\$395.00	39.5%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$2,359.13	\$4,000.00	\$5,025.00	\$1,025.00	25.6%
	OPERATING EXPENSES	\$0.00	\$392,446.82	\$463,035.00	\$1,664,981.00	\$1,201,946.00	259.6%
562790	OTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$370,283.00	\$370,283.00	NA
564703	COMPUTER EQUIPMENT	\$0.00	\$15,310.47	\$12,000.00	\$9,050.00	(\$2,950.00)	(24.6%)
564751	SPECIAL EVENTS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$118,000.00	\$118,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$15,310.47	\$12,000.00	\$497,333.00	\$485,333.00	4044.4%
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$0.00	\$939,161.00	\$939,161.00	NA
599141	RESERVE-TDD BEACH RESTORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$939,161.00	\$939,161.00	NA
	TOTAL DEPARTMENT	\$0.00	\$1,208,816.41	\$1,494,061.00	\$4,154,062.00	\$2,660,001.00	178.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
1174	3RD TDT-C.C. OPERATIONS						
532001	ACCOUNTING & AUDITING	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	(100.0%)
534200	CS-SECURITY	\$0.00	\$29,227.50	\$10,000.00	\$0.00	(\$10,000.00)	(100.0%)
534500	CS-PERSONNEL	\$0.00	\$75,522.76	\$50,000.00	\$0.00	(\$50,000.00)	(100.0%)
534750	CS-MASS TRANSIT	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
534751	CS-RIGGING/PRODUCTION	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
534752	CS-CATERING	\$0.00	\$4,789.96	\$10,000.00	\$0.00	(\$10,000.00)	(100.0%)
534753	CS-ELECTRICAL CONTRACTING	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
534754	CS-SHOW DECORATIONS	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
534755	CS-AUDIO/VIDEO	\$0.00	\$1,085.56	\$40,000.00	\$0.00	(\$40,000.00)	(100.0%)
534756	CS-LINEN SERVICE	\$0.00	\$3,352.36	\$7,000.00	\$0.00	(\$7,000.00)	(100.0%)
534757	CS-ENTERTAINMENT	\$0.00	\$0.00	\$270,000.00	\$0.00	(\$270,000.00)	(100.0%)
534758	CS-TICKET SALES	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
534900	CS-OTHER	\$0.00	\$7,310.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$382.98	\$1,500.00	\$0.00	(\$1,500.00)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
544640	R/L-EQUIPMENT	\$0.00	\$6,817.56	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$0.00	\$2,992.50	\$10,000.00	\$0.00	(\$10,000.00)	(100.0%)
552751	SPECIAL EVENTS SUPPLIES	\$0.00	\$54,099.86	\$82,185.00	\$0.00	(\$82,185.00)	(100.0%)
552801	COMPUTER SOFTWARE	\$0.00	\$6,930.37	\$8,000.00	\$0.00	(\$8,000.00)	(100.0%)
552990	OTHER SUPPLIES	\$0.00	\$2,507.67	\$3,000.00	\$0.00	(\$3,000.00)	(100.0%)
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$50.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
	OPERATING EXPENSES	\$0.00	\$196,569.08	\$553,685.00	\$0.00	(\$553,685.00)	(100.0%)
564751	SPECIAL EVENTS EQUIPMENT	\$0.00	\$17,516.88	\$123,250.00	\$0.00	(\$123,250.00)	(100.0%)
	CAPITAL OUTLAY	\$0.00	\$17,516.88	\$123,250.00	\$0.00	(\$123,250.00)	(100.0%)
599144	RESERVE-CONV CTR OPERS	\$0.00	\$0.00	\$1,013,408.00	\$0.00	(\$1,013,408.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,013,408.00	\$0.00	(\$1,013,408.00)	(100.0%)
TOTAL DEPARTMENT		\$0.00	\$214,085.96	\$1,690,343.00	\$0.00	(\$1,690,343.00)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
1175	1ST TDT-BEACHES & PARKS						
512010	SALARIES/WAGES-FULL-TIME	\$59,864.56	\$0.00	\$112,453.00	\$107,792.00	(\$4,661.00)	(4.1%)
521000	FICA TAXES	\$4,523.10	\$0.00	\$8,603.00	\$8,246.00	(\$357.00)	(4.1%)
522000	RETIREMENT CONTRIBUTIONS	\$2,923.39	\$0.00	\$7,815.00	\$7,869.00	\$54.00	0.7%
523000	LIFE & HEALTH INSURANCE	\$9,902.64	\$0.00	\$17,244.00	\$17,424.00	\$180.00	1.0%
523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$149.00	\$0.00	\$304.00	\$280.00	(\$24.00)	(7.9%)
	PERSONAL SERVICES	\$77,362.69	\$0.00	\$146,419.00	\$141,611.00	(\$4,808.00)	(3.3%)
531002	PS-OTHER ATTORNEY SVCS	\$49,364.07	\$9,013.05	\$10,000.00	\$1,000.00	(\$9,000.00)	(90.0%)
531013	PS-PERMITTING	\$0.00	\$500.00	\$2,000.00	\$3,000.00	\$1,000.00	50.0%
531100	PS-CONSULTANT	\$25,179.00	\$60,980.78	\$10,000.00	\$205,004.00	\$195,004.00	1950.0%
531500	PS-ENGINEERING	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	(100.0%)
534003	CS-CONSULTING	\$0.00	\$0.00	\$195,000.00	\$0.00	(\$195,000.00)	(100.0%)
534010	CS-PARKS CLEANING	\$0.00	\$0.00	\$100,000.00	\$138,549.00	\$38,549.00	38.5%
534109	CS-BEACH CLEANING-DESTIN	\$0.00	\$0.00	\$250,000.00	\$0.00	(\$250,000.00)	(100.0%)
534110	CS-BEACH CLEAN-OK ISLAND	\$0.00	\$0.00	\$180,000.00	\$0.00	(\$180,000.00)	(100.0%)
534111	CS-TURTLE WATCH PROGRAM	\$0.00	\$0.00	\$47,000.00	\$47,000.00	\$0.00	0.0%
534716	CS-BEACH RENOURISH	\$78,097.00	\$27,621.33	\$10,000.00	\$0.00	(\$10,000.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$4,660.00	\$4,660.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$4,550.00	\$4,550.00	NA
541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	NA
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$866.00	\$969.00	\$103.00	11.9%
548011	AGENCY SVCS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
548090	PROMOTIONAL RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549520	ADMINISTRATIVE CHARGES	\$78,094.80	\$86,394.21	\$72,000.00	\$80,400.00	\$8,400.00	11.7%
549900	MISCELLANEOUS CHARGES	\$0.00	\$78.00	\$0.00	\$250.00	\$250.00	NA
549901	LEGAL ADVERTISING	\$0.00	\$5,738.63	\$5,000.00	\$2,000.00	(\$3,000.00)	(60.0%)
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552010	FLEET FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$6,600.00	\$6,600.00	NA
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	NA
	OPERATING EXPENSES	\$230,734.87	\$190,326.00	\$901,866.00	\$507,482.00	(\$394,384.00)	(43.7%)
563490	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$1,000,000.00	\$875,000.00	(\$125,000.00)	(12.5%)
563735	BEACH ACCESSWAY	\$0.00	\$0.00	\$500,000.00	\$900,000.00	\$400,000.00	80.0%
563753	ARTIFICIAL REEF	\$25,789.59	\$0.00	\$150,000.00	\$225,000.00	\$75,000.00	50.0%
	CAPITAL OUTLAY	\$25,789.59	\$0.00	\$1,650,000.00	\$2,000,000.00	\$350,000.00	21.2%
581702	CITY OF DESTIN	\$0.00	\$988,335.25	\$0.00	\$438,530.00	\$438,530.00	NA
582301	ENVIRONMENTAL COUNCIL	\$7,500.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
	GRANTS & AIDS	\$7,500.00	\$988,335.25	\$15,000.00	\$438,530.00	\$423,530.00	2823.5%
591001	BT-GENERAL FUND	\$0.00	\$0.00	\$478,982.00	\$828,178.00	\$349,196.00	72.9%
591201	BT-DEBT SERVICE FUND	\$0.00	\$0.00	\$325,211.00	\$331,978.00	\$6,767.00	2.1%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$4,502,522.00	\$0.00	(\$4,502,522.00)	(100.0%)
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$2,000,000.00	\$0.00	(\$2,000,000.00)	(100.0%)
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$0.00	\$872,574.00	\$872,574.00	NA
599141	RESERVE-TDD BEACH RESTORE	\$0.00	\$0.00	\$0.00	\$2,640,147.00	\$2,640,147.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
599142	RESERVE-TDD PASS DREDGING	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$7,306,715.00	\$6,672,877.00	(\$633,838.00)	(8.7%)
TOTAL DEPARTMENT		\$341,387.15	\$1,178,661.25	\$10,020,000.00	\$9,760,500.00	(\$259,500.00)	(2.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
1176	SPECIAL ASSESSMENT						
534003	CS-CONSULTING	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	NA
549004	COMMISSIONS-PROP APPRAISE	\$0.00	\$13,241.84	\$0.00	\$5,700.00	\$5,700.00	NA
549005	COMMISSIONS-TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	NA
549121	TAX REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$0.00	\$13,241.84	\$0.00	\$17,400.00	\$17,400.00	NA
591201	BT-DEBT SERVICE FUND	\$0.00	\$81,399.00	\$350,000.00	\$338,600.00	(\$11,400.00)	(3.3%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$81,399.00	\$350,000.00	\$338,600.00	(\$11,400.00)	(3.3%)
TOTAL DEPARTMENT		\$0.00	\$94,640.84	\$350,000.00	\$356,000.00	\$6,000.00	1.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
1177	3RD TDT-C.C. MAINTENANCE						
534500	CS-PERSONNEL	\$0.00	\$19,307.93	\$14,000.00	\$0.00	(\$14,000.00)	(100.0%)
534550	CS-UNIFORMS	\$0.00	\$8,457.69	\$8,000.00	\$0.00	(\$8,000.00)	(100.0%)
534607	CS-LAWN SERVICE	\$0.00	\$6,370.40	\$6,000.00	\$0.00	(\$6,000.00)	(100.0%)
534900	CS-OTHER	\$0.00	\$675.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
543001	UTILITIES-ELECTRIC	\$0.00	\$249,699.76	\$280,000.00	\$0.00	(\$280,000.00)	(100.0%)
543002	UTILITIES-WATER	\$0.00	\$1,659.92	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
543004	UTILITIES-GARBAGE	\$0.00	\$16,475.23	\$16,000.00	\$0.00	(\$16,000.00)	(100.0%)
543005	UTILITIES-GAS	\$0.00	\$4,966.39	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
543010	UTILITIES-WATER & SEWER	\$0.00	\$25,341.27	\$24,000.00	\$0.00	(\$24,000.00)	(100.0%)
544640	R/L-EQUIPMENT	\$0.00	\$1,337.25	\$10,000.00	\$0.00	(\$10,000.00)	(100.0%)
546620	RM-FACILITIES	\$0.00	\$129,029.14	\$120,000.00	\$0.00	(\$120,000.00)	(100.0%)
546640	RM-EQUIPMENT	\$0.00	\$23,309.55	\$42,000.00	\$0.00	(\$42,000.00)	(100.0%)
546644	RM-VEHICLES-FLEET	\$0.00	\$4,004.05	\$5,257.00	\$0.00	(\$5,257.00)	(100.0%)
546645	RM-MOTOR VEHICLE	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	(100.0%)
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552010	FLEET FUEL	\$0.00	\$4,408.72	\$7,251.00	\$0.00	(\$7,251.00)	(100.0%)
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	(100.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$1,528.08	\$3,000.00	\$0.00	(\$3,000.00)	(100.0%)
552700	JANITORIAL SUPPLIES	\$0.00	\$13,583.57	\$12,000.00	\$0.00	(\$12,000.00)	(100.0%)
552751	SPECIAL EVENTS SUPPLIES	\$0.00	\$16,342.58	\$13,000.00	\$0.00	(\$13,000.00)	(100.0%)
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
	OPERATING EXPENSES	\$0.00	\$526,496.53	\$590,408.00	\$0.00	(\$590,408.00)	(100.0%)
562790	OTHER CONSTRUCTION	\$0.00	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)	(100.0%)
	CAPITAL OUTLAY	\$0.00	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)	(100.0%)
TOTAL DEPARTMENT		\$0.00	\$526,496.53	\$1,090,408.00	\$0.00	(\$1,090,408.00)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
1179	4TH TDT-C.C. CAPITAL						
549520	ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$72,000.00	\$80,400.00	\$8,400.00	11.7%
	OPERATING EXPENSES	\$0.00	\$0.00	\$72,000.00	\$80,400.00	\$8,400.00	11.7%
562752	PORTE COCHERE	\$0.00	\$0.00	\$1,275,000.00	\$1,175,000.00	(\$100,000.00)	(7.8%)
562790	OTHER CONSTRUCTION	\$0.00	\$0.00	\$2,391,525.00	\$480,000.00	(\$1,911,525.00)	(79.9%)
563710	OUTDOOR EXHIBITION PAD	\$0.00	\$0.00	\$950,000.00	\$207,125.00	(\$742,875.00)	(78.2%)
563790	OTHER IMPROVEMENTS	\$0.00	\$67,328.67	\$368,600.00	\$903,600.00	\$535,000.00	145.1%
	CAPITAL OUTLAY	\$0.00	\$67,328.67	\$4,985,125.00	\$2,765,725.00	(\$2,219,400.00)	(44.5%)
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)	(100.0%)
	DEBT SERVICE	\$0.00	\$0.00	\$155,000.00	\$0.00	(\$155,000.00)	(100.0%)
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$0.00	\$28,140.00	\$28,140.00	NA
599143	RESERVE-ECCC STORM REPAIR	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	NA
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$1,242,875.00	\$3,385,735.00	\$2,142,860.00	172.4%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,242,875.00	\$4,913,875.00	\$3,671,000.00	295.4%
TOTAL DEPARTMENT		\$0.00	\$67,328.67	\$6,455,000.00	\$7,760,000.00	\$1,305,000.00	20.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
580	OTHER						
590	OTHER NONOPERATING						
1199	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599145	RESERVE-TOURIST DEVELOP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
105	NATURAL DISASTER FUND						
580	OTHER						
581	INTRAFUND TRANSFER						
1298	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
591301	BT-CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
105	NATURAL DISASTER FUND						
580	OTHER						
590	OTHER NONOPERATING						
1299	RESERVE/MISCELLANEOUS						
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	(100.0%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
106	S.H.I.P. FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1351	E.J.M. AEROSPACE SERVICE						
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$303,407.00	\$306,925.00	\$3,518.00	1.2%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$303,407.00	\$306,925.00	\$3,518.00	1.2%
TOTAL DEPARTMENT		\$0.00	\$0.00	\$303,407.00	\$306,925.00	\$3,518.00	1.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
108	E-911 OPERATIONS FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
1401	911 COORDINATOR						
512010	SALARIES/WAGES-FULL-TIME	\$159,497.70	\$152,464.99	\$198,950.00	\$198,338.00	(\$612.00)	(0.3%)
514010	OVERTIME	\$22,324.36	\$18,798.94	\$20,000.00	\$20,000.00	\$0.00	0.0%
514011	OVERTIME-SCHEDULED	\$10,481.45	\$10,694.97	\$17,204.00	\$17,204.00	\$0.00	0.0%
521000	FICA TAXES	\$14,639.56	\$13,724.26	\$18,066.00	\$18,019.00	(\$47.00)	(0.3%)
522000	RETIREMENT CONTRIBUTIONS	\$9,376.04	\$10,196.91	\$16,413.00	\$17,225.00	\$812.00	4.9%
523000	LIFE & HEALTH INSURANCE	\$29,069.31	\$38,151.00	\$37,692.00	\$37,910.00	\$218.00	0.6%
523012	CONTRA L&H INS (REBATE)	(\$1,260.00)	(\$2,667.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$540.00	\$517.00	\$638.00	\$613.00	(\$25.00)	(3.9%)
	PERSONAL SERVICES	\$244,668.42	\$241,881.07	\$308,963.00	\$309,309.00	\$346.00	0.1%
540002	TRAVEL OUT-OF-COUNTY	\$561.40	\$169.00	\$500.00	\$500.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$960.94	\$420.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$446,617.89	\$304,809.10	\$226,000.00	\$205,000.00	(\$21,000.00)	(9.3%)
541011	CELLULAR PHONES/PAGERS	\$2,227.48	\$2,125.22	\$2,200.00	\$2,200.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$6.53	\$17.16	\$100.00	\$100.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$10,907.00	\$11,224.00	\$11,935.00	\$13,374.00	\$1,439.00	12.1%
546007	RM-9-1-1 EQUIPMENT	\$190.02	\$2,098.20	\$5,000.00	\$5,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$10,248.13	\$807.50	\$1,000.00	\$1,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$996.20	\$1,361.27	\$1,193.00	\$1,705.00	\$512.00	42.9%
546900	RM-TECHINCAL SUPT SERVICE	\$64,485.55	\$213,869.55	\$236,000.00	\$254,000.00	\$18,000.00	7.6%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$875.20	\$466.18	\$1,000.00	\$1,000.00	\$0.00	0.0%
549201	9-1-1 CALL TAKING-SHERIFF	\$14,794.78	\$62,980.19	\$75,000.00	\$75,000.00	\$0.00	0.0%
549202	9-1-1 CALL TAKING-C.W.P.	\$60,000.00	\$70,200.00	\$75,000.00	\$96,500.00	\$21,500.00	28.7%
549905	MOTOR VEHICLE REPORTS	\$28.00	\$28.00	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$147.45	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$880.03	\$1,148.09	\$1,000.00	\$1,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$2,936.67	\$2,934.08	\$2,863.00	\$3,290.00	\$427.00	14.9%
552800	COMPUTER SUPPLIES	\$3,051.72	\$921.95	\$1,000.00	\$1,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$270.43	\$741.16	\$2,500.00	\$2,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$352.00	\$628.00	\$750.00	\$750.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$2,300.14	\$3,043.73	\$4,700.00	\$4,700.00	\$0.00	0.0%
	OPERATING EXPENSES	\$622,690.11	\$680,139.83	\$649,841.00	\$670,719.00	\$20,878.00	3.2%
564202	PUBLIC SAFETY EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
564203	COMPUTER EQUIPMENT	\$3,948.14	\$0.00	\$0.00	\$30,000.00	\$30,000.00	NA
	CAPITAL OUTLAY	\$3,948.14	\$0.00	\$0.00	\$30,000.00	\$30,000.00	NA
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,330,796.00	\$954,572.00	(\$376,224.00)	(28.3%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,330,796.00	\$954,572.00	(\$376,224.00)	(28.3%)
TOTAL DEPARTMENT		\$871,306.67	\$922,020.90	\$2,289,600.00	\$1,964,600.00	(\$325,000.00)	(14.2%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
109	RADIO COMMUNICATIONS FUND						
520	PUBLIC SAFETY						
529	OTHER PUBLIC SAFETY						
1021	RADIO COMM PROGRAM						
541010	COMMUNICATIONS SERVICE	\$810.00	\$1,143.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$40,023.05	\$24,343.75	\$52,000.00	\$51,000.00	(\$1,000.00)	(1.9%)
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$1,755.75	\$54,000.00	\$64,250.00	\$10,250.00	19.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$0.00	\$649.05	\$23,000.00	\$0.00	(\$23,000.00)	(100.0%)
	OPERATING EXPENSES	\$40,833.05	\$27,918.55	\$131,000.00	\$117,250.00	(\$13,750.00)	(10.5%)
564202	PUBLIC SAFETY EQUIP	\$0.00	\$39,341.00	\$0.00	\$20,000.00	\$20,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$39,341.00	\$0.00	\$20,000.00	\$20,000.00	NA
TOTAL DEPARTMENT		\$40,833.05	\$67,259.55	\$131,000.00	\$137,250.00	\$6,250.00	4.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
110	LAW ENFORCEMENT TRUST FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
1022	FORFEITURES-SHERIFF						
591086	BT-SHERIFF-LAW ENFORCEMNT	\$153,588.65	\$272,227.33	\$25,000.00	\$20,000.00	(\$5,000.00)	(20.0%)
	NON-OPERATING EXPENSES	\$153,588.65	\$272,227.33	\$25,000.00	\$20,000.00	(\$5,000.00)	(20.0%)
TOTAL DEPARTMENT		\$153,588.65	\$272,227.33	\$25,000.00	\$20,000.00	(\$5,000.00)	(20.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
111	POLICE ACADEMY FUND						
520	PUBLIC SAFETY						
521	LAW ENFORCEMENT						
1023	EDUCATION-CORRECT/SHERIFF						
540023	TRAVEL/PER DIEM-CORRECTS	\$13,017.99	\$14,310.70	\$33,500.00	\$17,000.00	(\$16,500.00)	(49.3%)
540500	TRAVEL/PER DIEM-SHERIFF	\$0.00	\$0.00	\$52,000.00	\$18,450.00	(\$33,550.00)	(64.5%)
	OPERATING EXPENSES	\$13,017.99	\$14,310.70	\$85,500.00	\$35,450.00	(\$50,050.00)	(58.5%)
TOTAL DEPARTMENT		\$13,017.99	\$14,310.70	\$85,500.00	\$35,450.00	(\$50,050.00)	(58.5%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
112	COUNTY PUBLIC HEALTH FUND						
560	HUMAN SERVICES						
562	HEALTH						
1550	COUNTY HEALTH DEPARTMENT						
534600	CS-JANITORIAL	\$51,180.00	\$37,508.30	\$36,774.00	\$0.00	(\$36,774.00)	(100.0%)
	OPERATING EXPENSES	\$51,180.00	\$37,508.30	\$36,774.00	\$0.00	(\$36,774.00)	(100.0%)
562690	OTHER CONSTRUCTION	\$0.00	\$49,956.73	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$49,956.73	\$0.00	\$0.00	\$0.00	NA
581602	HEALTH DEPARTMENT	\$607,776.00	\$601,660.93	\$601,661.00	\$601,661.00	\$0.00	0.0%
582622	211 PROGRAM	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	(100.0%)
	GRANTS & AIDS	\$607,776.00	\$601,660.93	\$611,661.00	\$601,661.00	(\$10,000.00)	(1.6%)
TOTAL DEPARTMENT		\$658,956.00	\$689,125.96	\$648,435.00	\$601,661.00	(\$46,774.00)	(7.2%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1601	TANGLEWOOD MSBU						
543003	UTILITIES-LIGHTING	\$4,770.26	\$4,844.79	\$4,835.00	\$5,135.00	\$300.00	6.2%
549911	BILLING CHARGES	\$22.94	\$22.89	\$23.00	\$257.00	\$234.00	1017.4%
	OPERATING EXPENSES	\$4,793.20	\$4,867.68	\$4,858.00	\$5,392.00	\$534.00	11.0%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$22,651.00	\$17,986.00	(\$4,665.00)	(20.6%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$22,651.00	\$17,986.00	(\$4,665.00)	(20.6%)
TOTAL DEPARTMENT		\$4,793.20	\$4,867.68	\$27,509.00	\$23,378.00	(\$4,131.00)	(15.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1602	ISLAND LIGHTS MSBU						
543001	UTILITIES-ELECTRIC	\$10,273.95	\$9,697.88	\$8,454.00	\$10,653.00	\$2,199.00	26.0%
543003	UTILITIES-LIGHTING	\$30,881.90	\$30,842.62	\$30,673.00	\$33,029.00	\$2,356.00	7.7%
549911	BILLING CHARGES	\$2,934.82	\$2,707.90	\$2,588.00	\$2,184.00	(\$404.00)	(15.6%)
	OPERATING EXPENSES	\$44,090.67	\$43,248.40	\$41,715.00	\$45,866.00	\$4,151.00	10.0%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$203,835.00	\$220,290.00	\$16,455.00	8.1%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$203,835.00	\$220,290.00	\$16,455.00	8.1%
TOTAL DEPARTMENT		\$44,090.67	\$43,248.40	\$245,550.00	\$266,156.00	\$20,606.00	8.4%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1603	NORTHGATE MSBU						
543003	UTILITIES-LIGHTING	\$12,481.18	\$12,472.92	\$12,446.00	\$13,163.00	\$717.00	5.8%
549911	BILLING CHARGES	\$788.74	\$793.99	\$793.00	\$658.00	(\$135.00)	(17.0%)
	OPERATING EXPENSES	\$13,269.92	\$13,266.91	\$13,239.00	\$13,821.00	\$582.00	4.4%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$5,159.00	\$6,470.00	\$1,311.00	25.4%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$5,159.00	\$6,470.00	\$1,311.00	25.4%
TOTAL DEPARTMENT		\$13,269.92	\$13,266.91	\$18,398.00	\$20,291.00	\$1,893.00	10.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1604	CHATEAUGUAY II MSBU						
543003	UTILITIES-LIGHTING	\$1,588.24	\$1,591.05	\$1,319.00	\$1,677.00	\$358.00	27.1%
549911	BILLING CHARGES	\$70.74	\$70.73	\$69.00	\$84.00	\$15.00	21.7%
	OPERATING EXPENSES	\$1,658.98	\$1,661.78	\$1,388.00	\$1,761.00	\$373.00	26.9%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$593.00	\$593.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$593.00	\$593.00	NA
TOTAL DEPARTMENT		\$1,658.98	\$1,661.78	\$1,388.00	\$2,354.00	\$966.00	69.6%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1605	GABLE ESTATES MSBU						
543003	UTILITIES-LIGHTING	\$1,186.83	\$1,191.96	\$1,189.00	\$1,258.00	\$69.00	5.8%
549911	BILLING CHARGES	\$65.97	\$64.59	\$64.00	\$63.00	(\$1.00)	(1.6%)
	OPERATING EXPENSES	\$1,252.80	\$1,256.55	\$1,253.00	\$1,321.00	\$68.00	5.4%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,059.00	\$1,402.00	\$343.00	32.4%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,059.00	\$1,402.00	\$343.00	32.4%
TOTAL DEPARTMENT		\$1,252.80	\$1,256.55	\$2,312.00	\$2,723.00	\$411.00	17.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1606	VALENCIA ARMS MSBU						
543003	UTILITIES-LIGHTING	\$491.60	\$472.50	\$501.00	\$500.00	(\$1.00)	(0.2%)
549911	BILLING CHARGES	\$89.97	\$86.94	\$103.00	\$103.00	\$0.00	0.0%
	OPERATING EXPENSES	\$581.57	\$559.44	\$604.00	\$603.00	(\$1.00)	(0.2%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$9,580.00	\$10,823.00	\$1,243.00	13.0%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$9,580.00	\$10,823.00	\$1,243.00	13.0%
TOTAL DEPARTMENT		\$581.57	\$559.44	\$10,184.00	\$11,426.00	\$1,242.00	12.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1607	COLONY ESTATES PH-I MSBU						
543003	UTILITIES-LIGHTING	\$2,169.64	\$7,208.61	\$5,052.00	\$5,647.00	\$595.00	11.8%
549911	BILLING CHARGES	\$116.61	\$119.98	\$116.00	\$282.00	\$166.00	143.1%
	OPERATING EXPENSES	\$2,286.25	\$7,328.59	\$5,168.00	\$5,929.00	\$761.00	14.7%
TOTAL DEPARTMENT		\$2,286.25	\$7,328.59	\$5,168.00	\$5,929.00	\$761.00	14.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1608	HIDDEN TRAILS MSBU						
543003	UTILITIES-LIGHTING	\$1,588.24	\$1,591.05	\$1,588.00	\$1,677.00	\$89.00	5.6%
549911	BILLING CHARGES	\$69.96	\$72.13	\$73.00	\$77.00	\$4.00	5.5%
	OPERATING EXPENSES	\$1,658.20	\$1,663.18	\$1,661.00	\$1,754.00	\$93.00	5.6%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$4,643.00	\$4,338.00	(\$305.00)	(6.6%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$4,643.00	\$4,338.00	(\$305.00)	(6.6%)
TOTAL DEPARTMENT		\$1,658.20	\$1,663.18	\$6,304.00	\$6,092.00	(\$212.00)	(3.4%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1609	LAFITTE CRESCENT MSBU						
543003	UTILITIES-LIGHTING	\$1,397.08	\$1,392.09	\$1,389.00	\$1,468.00	\$79.00	5.7%
549911	BILLING CHARGES	\$70.36	\$69.30	\$71.00	\$81.00	\$10.00	14.1%
	OPERATING EXPENSES	\$1,467.44	\$1,461.39	\$1,460.00	\$1,549.00	\$89.00	6.1%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,172.00	\$1,032.00	(\$140.00)	(11.9%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,172.00	\$1,032.00	(\$140.00)	(11.9%)
TOTAL DEPARTMENT		\$1,467.44	\$1,461.39	\$2,632.00	\$2,581.00	(\$51.00)	(1.9%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1610	MCFARLAND MSBU						
543003	UTILITIES-LIGHTING	\$3,254.06	\$3,255.42	\$3,248.00	\$3,431.00	\$183.00	5.6%
549911	BILLING CHARGES	\$217.12	\$208.34	\$207.00	\$219.00	\$12.00	5.8%
	OPERATING EXPENSES	\$3,471.18	\$3,463.76	\$3,455.00	\$3,650.00	\$195.00	5.6%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,313.00	\$1,910.00	\$597.00	45.5%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,313.00	\$1,910.00	\$597.00	45.5%
TOTAL DEPARTMENT		\$3,471.18	\$3,463.76	\$4,768.00	\$5,560.00	\$792.00	16.6%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1611	SYLVANIA HEIGHTS MSBU						
543003	UTILITIES-LIGHTING	\$10,171.44	\$9,925.56	\$10,853.00	\$10,369.00	(\$484.00)	(4.5%)
549911	BILLING CHARGES	\$440.65	\$455.86	\$454.00	\$518.00	\$64.00	14.1%
	OPERATING EXPENSES	\$10,612.09	\$10,381.42	\$11,307.00	\$10,887.00	(\$420.00)	(3.7%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	NA
TOTAL DEPARTMENT		\$10,612.09	\$10,381.42	\$11,307.00	\$12,687.00	\$1,380.00	12.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1612	WILLOW BEND MSBU						
543003	UTILITIES-LIGHTING	\$771.09	\$767.79	\$609.00	\$808.00	\$199.00	32.7%
549911	BILLING CHARGES	\$32.88	\$33.85	\$34.00	\$40.00	\$6.00	17.6%
	OPERATING EXPENSES	\$803.97	\$801.64	\$643.00	\$848.00	\$205.00	31.9%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$154.00	\$154.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$154.00	\$154.00	NA
TOTAL DEPARTMENT		\$803.97	\$801.64	\$643.00	\$1,002.00	\$359.00	55.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1613	LAKE POINT MSBU						
543003	UTILITIES-LIGHTING	\$1,134.23	\$1,183.02	\$1,180.00	\$1,262.00	\$82.00	6.9%
549911	BILLING CHARGES	\$11.19	\$10.96	\$11.00	\$63.00	\$52.00	472.7%
	OPERATING EXPENSES	\$1,145.42	\$1,193.98	\$1,191.00	\$1,325.00	\$134.00	11.3%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$6,090.00	\$5,055.00	(\$1,035.00)	(17.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$6,090.00	\$5,055.00	(\$1,035.00)	(17.0%)
TOTAL DEPARTMENT		\$1,145.42	\$1,193.98	\$7,281.00	\$6,380.00	(\$901.00)	(12.4%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1614	COVENTRY PARK MSBU						
543003	UTILITIES-LIGHTING	\$2,423.26	\$2,535.09	\$2,528.00	\$2,704.00	\$176.00	7.0%
549911	BILLING CHARGES	\$26.26	\$25.62	\$25.00	\$135.00	\$110.00	440.0%
	OPERATING EXPENSES	\$2,449.52	\$2,560.71	\$2,553.00	\$2,839.00	\$286.00	11.2%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$839.00	\$0.00	(\$839.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$839.00	\$0.00	(\$839.00)	(100.0%)
TOTAL DEPARTMENT		\$2,449.52	\$2,560.71	\$3,392.00	\$2,839.00	(\$553.00)	(16.3%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1615	DONLABROOK MSBU						
543003	UTILITIES-LIGHTING	\$843.50	\$815.28	\$854.00	\$1,616.00	\$762.00	89.2%
549911	BILLING CHARGES	\$69.62	\$69.83	\$70.00	\$42.00	(\$28.00)	(40.0%)
	OPERATING EXPENSES	\$913.12	\$885.11	\$924.00	\$1,658.00	\$734.00	79.4%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,592.00	\$1,388.00	(\$204.00)	(12.8%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,592.00	\$1,388.00	(\$204.00)	(12.8%)
TOTAL DEPARTMENT		\$913.12	\$885.11	\$2,516.00	\$3,046.00	\$530.00	21.1%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1616	EMERALD POINT MSBU						
543003	UTILITIES-LIGHTING	\$4,359.51	\$4,316.52	\$4,360.00	\$3,897.00	(\$463.00)	(10.6%)
549911	BILLING CHARGES	\$162.50	\$159.84	\$165.00	\$195.00	\$30.00	18.2%
	OPERATING EXPENSES	\$4,522.01	\$4,476.36	\$4,525.00	\$4,092.00	(\$433.00)	(9.6%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$107.00	\$0.00	(\$107.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$107.00	\$0.00	(\$107.00)	(100.0%)
TOTAL DEPARTMENT		\$4,522.01	\$4,476.36	\$4,632.00	\$4,092.00	(\$540.00)	(11.7%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1617	BROOKWOOD MSBU						
543003	UTILITIES-LIGHTING	\$898.07	\$894.96	\$896.00	\$809.00	(\$87.00)	(9.7%)
549911	BILLING CHARGES	\$55.02	\$55.27	\$55.00	\$40.00	(\$15.00)	(27.3%)
	OPERATING EXPENSES	\$953.09	\$950.23	\$951.00	\$849.00	(\$102.00)	(10.7%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$237.00	\$540.00	\$303.00	127.8%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$237.00	\$540.00	\$303.00	127.8%
TOTAL DEPARTMENT		\$953.09	\$950.23	\$1,188.00	\$1,389.00	\$201.00	16.9%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1618	BRISTOL PARK MSBU						
543003	UTILITIES-LIGHTING	\$493.30	\$491.43	\$490.00	\$444.00	(\$46.00)	(9.4%)
549911	BILLING CHARGES	\$29.72	\$29.60	\$29.00	\$22.00	(\$7.00)	(24.1%)
	OPERATING EXPENSES	\$523.02	\$521.03	\$519.00	\$466.00	(\$53.00)	(10.2%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$146.00	\$319.00	\$173.00	118.5%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$146.00	\$319.00	\$173.00	118.5%
TOTAL DEPARTMENT		\$523.02	\$521.03	\$665.00	\$785.00	\$120.00	18.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1619	HIDDEN TRAILS II MSBU						
543003	UTILITIES-LIGHTING	\$490.79	\$491.43	\$490.00	\$518.00	\$28.00	5.7%
549911	BILLING CHARGES	\$21.28	\$22.18	\$22.00	\$26.00	\$4.00	18.2%
	OPERATING EXPENSES	\$512.07	\$513.61	\$512.00	\$544.00	\$32.00	6.3%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,929.00	\$1,848.00	(\$81.00)	(4.2%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,929.00	\$1,848.00	(\$81.00)	(4.2%)
TOTAL DEPARTMENT		\$512.07	\$513.61	\$2,441.00	\$2,392.00	(\$49.00)	(2.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1620	FOREST COVE MSBU						
543003	UTILITIES-LIGHTING	\$798.40	\$855.37	\$825.00	\$809.00	(\$16.00)	(1.9%)
549911	BILLING CHARGES	\$35.47	\$35.75	\$36.00	\$40.00	\$4.00	11.1%
	OPERATING EXPENSES	\$833.87	\$891.12	\$861.00	\$849.00	(\$12.00)	(1.4%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,496.00	\$1,403.00	(\$93.00)	(6.2%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,496.00	\$1,403.00	(\$93.00)	(6.2%)
TOTAL DEPARTMENT		\$833.87	\$891.12	\$2,357.00	\$2,252.00	(\$105.00)	(4.5%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1621	SANDY RIDGE MSBU						
543003	UTILITIES-LIGHTING	\$1,111.01	\$1,107.03	\$1,105.00	\$1,001.00	(\$104.00)	(9.4%)
549911	BILLING CHARGES	\$68.66	\$69.34	\$70.00	\$50.00	(\$20.00)	(28.6%)
	OPERATING EXPENSES	\$1,179.67	\$1,176.37	\$1,175.00	\$1,051.00	(\$124.00)	(10.6%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$404.00	\$801.00	\$397.00	98.3%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$404.00	\$801.00	\$397.00	98.3%
TOTAL DEPARTMENT		\$1,179.67	\$1,176.37	\$1,579.00	\$1,852.00	\$273.00	17.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1622	CHEROKEE BEND MSBU						
543003	UTILITIES-LIGHTING	\$898.27	\$894.96	\$893.00	\$943.00	\$50.00	5.6%
549911	BILLING CHARGES	\$48.87	\$51.28	\$49.00	\$47.00	(\$2.00)	(4.1%)
	OPERATING EXPENSES	\$947.14	\$946.24	\$942.00	\$990.00	\$48.00	5.1%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,011.00	\$1,015.00	\$4.00	0.4%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,011.00	\$1,015.00	\$4.00	0.4%
TOTAL DEPARTMENT		\$947.14	\$946.24	\$1,953.00	\$2,005.00	\$52.00	2.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1623	LAKE POINT II MSBU						
543003	UTILITIES-LIGHTING	\$2,665.81	\$2,654.10	\$2,647.00	\$2,800.00	\$153.00	5.8%
549911	BILLING CHARGES	\$115.19	\$115.77	\$115.00	\$140.00	\$25.00	21.7%
	OPERATING EXPENSES	\$2,781.00	\$2,769.87	\$2,762.00	\$2,940.00	\$178.00	6.4%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$3,199.00	\$2,568.00	(\$631.00)	(19.7%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$3,199.00	\$2,568.00	(\$631.00)	(19.7%)
TOTAL DEPARTMENT		\$2,781.00	\$2,769.87	\$5,961.00	\$5,508.00	(\$453.00)	(7.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1624	HIDDEN TRAILS 6 MSBU						
543003	UTILITIES-LIGHTING	\$301.12	\$291.03	\$305.00	\$303.00	(\$2.00)	(0.7%)
549911	BILLING CHARGES	\$28.73	\$28.55	\$30.00	\$15.00	(\$15.00)	(50.0%)
	OPERATING EXPENSES	\$329.85	\$319.58	\$335.00	\$318.00	(\$17.00)	(5.1%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$680.00	\$961.00	\$281.00	41.3%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$680.00	\$961.00	\$281.00	41.3%
TOTAL DEPARTMENT		\$329.85	\$319.58	\$1,015.00	\$1,279.00	\$264.00	26.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1625	LAWTON COURT MSBU						
543003	UTILITIES-LIGHTING	\$477.28	\$478.44	\$477.00	\$504.00	\$27.00	5.7%
549911	BILLING CHARGES	\$16.92	\$17.17	\$14.00	\$25.00	\$11.00	78.6%
	OPERATING EXPENSES	\$494.20	\$495.61	\$491.00	\$529.00	\$38.00	7.7%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,469.00	\$1,299.00	(\$170.00)	(11.6%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,469.00	\$1,299.00	(\$170.00)	(11.6%)
TOTAL DEPARTMENT		\$494.20	\$495.61	\$1,960.00	\$1,828.00	(\$132.00)	(6.7%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1626	MILLS LANDING MSBU						
543003	UTILITIES-LIGHTING	\$1,786.79	\$1,640.28	\$1,786.00	\$983.00	(\$803.00)	(45.0%)
549911	BILLING CHARGES	\$82.39	\$80.35	\$81.00	\$49.00	(\$32.00)	(39.5%)
	OPERATING EXPENSES	\$1,869.18	\$1,720.63	\$1,867.00	\$1,032.00	(\$835.00)	(44.7%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,299.00	\$2,883.00	\$1,584.00	121.9%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,299.00	\$2,883.00	\$1,584.00	121.9%
TOTAL DEPARTMENT		\$1,869.18	\$1,720.63	\$3,166.00	\$3,915.00	\$749.00	23.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1627	RUSH PARK WEST MSBU						
543003	UTILITIES-LIGHTING	\$1,696.52	\$1,690.44	\$1,700.00	\$1,529.00	(\$171.00)	(10.1%)
549911	BILLING CHARGES	\$74.90	\$76.49	\$76.00	\$76.00	\$0.00	0.0%
	OPERATING EXPENSES	\$1,771.42	\$1,766.93	\$1,776.00	\$1,605.00	(\$171.00)	(9.6%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$3,942.00	\$4,072.00	\$130.00	3.3%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$3,942.00	\$4,072.00	\$130.00	3.3%
TOTAL DEPARTMENT		\$1,771.42	\$1,766.93	\$5,718.00	\$5,677.00	(\$41.00)	(0.7%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1628	HIGH GROVE PLANT MSBU						
543003	UTILITIES-LIGHTING	\$609.45	\$610.44	\$482.00	\$644.00	\$162.00	33.6%
549911	BILLING CHARGES	\$24.56	\$24.94	\$25.00	\$32.00	\$7.00	28.0%
	OPERATING EXPENSES	\$634.01	\$635.38	\$507.00	\$676.00	\$169.00	33.3%
TOTAL DEPARTMENT		\$634.01	\$635.38	\$507.00	\$676.00	\$169.00	33.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1629	VICTORIA PARK MSBU						
543003	UTILITIES-LIGHTING	\$2,095.72	\$2,088.15	\$2,100.00	\$1,887.00	(\$213.00)	(10.1%)
549911	BILLING CHARGES	\$93.37	\$91.73	\$94.00	\$94.00	\$0.00	0.0%
	OPERATING EXPENSES	\$2,189.09	\$2,179.88	\$2,194.00	\$1,981.00	(\$213.00)	(9.7%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,374.00	\$1,617.00	\$243.00	17.7%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,374.00	\$1,617.00	\$243.00	17.7%
TOTAL DEPARTMENT		\$2,189.09	\$2,179.88	\$3,568.00	\$3,598.00	\$30.00	0.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1630	LAKE CHARLESTON MSBU						
543003	UTILITIES-LIGHTING	\$1,079.75	\$1,081.29	\$1,080.00	\$1,140.00	\$60.00	5.6%
549911	BILLING CHARGES	\$28.58	\$29.13	\$30.00	\$57.00	\$27.00	90.0%
	OPERATING EXPENSES	\$1,108.33	\$1,110.42	\$1,110.00	\$1,197.00	\$87.00	7.8%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$148.00	\$0.00	(\$148.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$148.00	\$0.00	(\$148.00)	(100.0%)
TOTAL DEPARTMENT		\$1,108.33	\$1,110.42	\$1,258.00	\$1,197.00	(\$61.00)	(4.8%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1631	ROCKY BAYOU MSBU						
543003	UTILITIES-LIGHTING	\$14,189.58	\$14,138.79	\$14,108.00	\$14,108.00	\$0.00	0.0%
	OPERATING EXPENSES	\$14,189.58	\$14,138.79	\$14,108.00	\$14,108.00	\$0.00	NA
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$6,893.00	\$7,589.00	\$696.00	10.1%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$6,893.00	\$7,589.00	\$696.00	10.1%
TOTAL DEPARTMENT		\$14,189.58	\$14,138.79	\$21,001.00	\$21,697.00	\$696.00	3.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1632	OLD TOWN MSBU						
543003	UTILITIES-LIGHTING	\$898.07	\$894.96	\$900.00	\$809.00	(\$91.00)	(10.1%)
549911	BILLING CHARGES	\$61.40	\$61.49	\$62.00	\$40.00	(\$22.00)	(35.5%)
	OPERATING EXPENSES	\$959.47	\$956.45	\$962.00	\$849.00	(\$113.00)	(11.7%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$4,093.00	\$4,715.00	\$622.00	15.2%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$4,093.00	\$4,715.00	\$622.00	15.2%
TOTAL DEPARTMENT		\$959.47	\$956.45	\$5,055.00	\$5,564.00	\$509.00	10.1%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1633	ROSEBUD PLANTATION MSBU						
543003	UTILITIES-LIGHTING	\$509.22	\$508.95	\$508.00	\$536.00	\$28.00	5.5%
549911	BILLING CHARGES	\$22.68	\$23.82	\$25.00	\$27.00	\$2.00	8.0%
	OPERATING EXPENSES	\$531.90	\$532.77	\$533.00	\$563.00	\$30.00	5.6%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$895.00	\$818.00	(\$77.00)	(8.6%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$895.00	\$818.00	(\$77.00)	(8.6%)
TOTAL DEPARTMENT		\$531.90	\$532.77	\$1,428.00	\$1,381.00	(\$47.00)	(3.3%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1634	OAKWOOD TOWNHOMES MSBU						
543003	UTILITIES-LIGHTING	\$694.78	\$696.03	\$695.00	\$733.00	\$38.00	5.5%
549911	BILLING CHARGES	\$42.69	\$41.58	\$42.00	\$37.00	(\$5.00)	(11.9%)
	OPERATING EXPENSES	\$737.47	\$737.61	\$737.00	\$770.00	\$33.00	4.5%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,372.00	\$1,471.00	\$99.00	7.2%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,372.00	\$1,471.00	\$99.00	7.2%
TOTAL DEPARTMENT		\$737.47	\$737.61	\$2,109.00	\$2,241.00	\$132.00	6.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1635	HUNTER'S RUN MSBU						
543003	UTILITIES-LIGHTING	\$1,276.05	\$1,277.97	\$1,280.00	\$1,348.00	\$68.00	5.3%
549911	BILLING CHARGES	\$59.20	\$60.21	\$60.00	\$67.00	\$7.00	11.7%
	OPERATING EXPENSES	\$1,335.25	\$1,338.18	\$1,340.00	\$1,415.00	\$75.00	5.6%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$9,424.00	\$9,316.00	(\$108.00)	(1.1%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$9,424.00	\$9,316.00	(\$108.00)	(1.1%)
TOTAL DEPARTMENT		\$1,335.25	\$1,338.18	\$10,764.00	\$10,731.00	(\$33.00)	(0.3%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1636	BENT TREE MSBU						
543003	UTILITIES-LIGHTING	\$2,092.19	\$2,128.53	\$2,124.00	\$2,255.00	\$131.00	6.2%
549911	BILLING CHARGES	\$235.96	\$232.24	\$236.00	\$113.00	(\$123.00)	(52.1%)
	OPERATING EXPENSES	\$2,328.15	\$2,360.77	\$2,360.00	\$2,368.00	\$8.00	0.3%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$15,779.00	\$18,239.00	\$2,460.00	15.6%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$15,779.00	\$18,239.00	\$2,460.00	15.6%
TOTAL DEPARTMENT		\$2,328.15	\$2,360.77	\$18,139.00	\$20,607.00	\$2,468.00	13.6%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1637	WHITROCK VILLAGE MSBU						
543003	UTILITIES-LIGHTING	\$1,032.44	\$920.00	\$1,018.00	\$1,049.00	\$31.00	3.0%
549911	BILLING CHARGES	\$58.06	\$60.07	\$62.00	\$52.00	(\$10.00)	(16.1%)
	OPERATING EXPENSES	\$1,090.50	\$980.07	\$1,080.00	\$1,101.00	\$21.00	1.9%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,117.00	\$2,342.00	\$225.00	10.6%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$2,117.00	\$2,342.00	\$225.00	10.6%
TOTAL DEPARTMENT		\$1,090.50	\$980.07	\$3,197.00	\$3,443.00	\$246.00	7.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1638	EMERALD VILLAGE MSBU						
543003	UTILITIES-LIGHTING	\$1,588.24	\$1,591.05	\$1,588.00	\$1,677.00	\$89.00	5.6%
549911	BILLING CHARGES	\$69.03	\$66.85	\$70.00	\$84.00	\$14.00	20.0%
	OPERATING EXPENSES	\$1,657.27	\$1,657.90	\$1,658.00	\$1,761.00	\$103.00	6.2%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,152.00	\$1,764.00	(\$388.00)	(18.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$2,152.00	\$1,764.00	(\$388.00)	(18.0%)
TOTAL DEPARTMENT		\$1,657.27	\$1,657.90	\$3,810.00	\$3,525.00	(\$285.00)	(7.5%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1639	GLENWOOD COURT MSBU						
543003	UTILITIES-LIGHTING	\$445.24	\$440.61	\$404.00	\$464.00	\$60.00	14.9%
	OPERATING EXPENSES	\$445.24	\$440.61	\$404.00	\$464.00	\$60.00	14.9%
TOTAL DEPARTMENT		\$445.24	\$440.61	\$404.00	\$464.00	\$60.00	14.9%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1640	EMERALD VLGE I & II MSBU						
543003	UTILITIES-LIGHTING	\$3,275.74	\$3,281.49	\$3,274.00	\$3,459.00	\$185.00	5.7%
549911	BILLING CHARGES	\$151.02	\$151.49	\$152.00	\$173.00	\$21.00	13.8%
	OPERATING EXPENSES	\$3,426.76	\$3,432.98	\$3,426.00	\$3,632.00	\$206.00	6.0%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,170.00	\$604.00	(\$566.00)	(48.4%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,170.00	\$604.00	(\$566.00)	(48.4%)
TOTAL DEPARTMENT		\$3,426.76	\$3,432.98	\$4,596.00	\$4,236.00	(\$360.00)	(7.8%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1641	STONEBRIDGE I-IV MSBU						
543003	UTILITIES-LIGHTING	\$2,329.13	\$2,333.16	\$2,328.00	\$2,460.00	\$132.00	5.7%
549911	BILLING CHARGES	\$149.84	\$150.14	\$152.00	\$123.00	(\$29.00)	(19.1%)
	OPERATING EXPENSES	\$2,478.97	\$2,483.30	\$2,480.00	\$2,583.00	\$103.00	4.2%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$986.00	\$827.00	(\$159.00)	(16.1%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$986.00	\$827.00	(\$159.00)	(16.1%)
TOTAL DEPARTMENT		\$2,478.97	\$2,483.30	\$3,466.00	\$3,410.00	(\$56.00)	(1.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1642	EAGLES NEST MSBU						
543003	UTILITIES-LIGHTING	\$683.94	\$698.19	\$697.00	\$740.00	\$43.00	6.2%
549911	BILLING CHARGES	\$64.35	\$64.33	\$65.00	\$37.00	(\$28.00)	(43.1%)
	OPERATING EXPENSES	\$748.29	\$762.52	\$762.00	\$777.00	\$15.00	2.0%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$935.00	\$1,484.00	\$549.00	58.7%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$935.00	\$1,484.00	\$549.00	58.7%
TOTAL DEPARTMENT		\$748.29	\$762.52	\$1,697.00	\$2,261.00	\$564.00	33.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1643	COLONY ESTATES PH-II MSBU						
543003	UTILITIES-LIGHTING	\$9,340.70	\$4,262.82	\$9,350.00	\$6,447.00	(\$2,903.00)	(31.0%)
549911	BILLING CHARGES	\$552.00	\$557.40	\$556.00	\$322.00	(\$234.00)	(42.1%)
	OPERATING EXPENSES	\$9,892.70	\$4,820.22	\$9,906.00	\$6,769.00	(\$3,137.00)	(31.7%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$10,825.00	\$22,589.00	\$11,764.00	108.7%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$10,825.00	\$22,589.00	\$11,764.00	108.7%
TOTAL DEPARTMENT		\$9,892.70	\$4,820.22	\$20,731.00	\$29,358.00	\$8,627.00	41.6%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1644	WOODLAND PARK ESTATE MSBU						
543003	UTILITIES-LIGHTING	\$345.81	\$1,023.69	\$1,021.00	\$924.00	(\$97.00)	(9.5%)
549911	BILLING CHARGES	\$16.28	\$81.56	\$82.00	\$46.00	(\$36.00)	(43.9%)
	OPERATING EXPENSES	\$362.09	\$1,105.25	\$1,103.00	\$970.00	(\$133.00)	(12.1%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,065.00	\$1,854.00	\$789.00	74.1%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,065.00	\$1,854.00	\$789.00	74.1%
TOTAL DEPARTMENT		\$362.09	\$1,105.25	\$2,168.00	\$2,824.00	\$656.00	30.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1645	CHINA COVE MSBU						
543003	UTILITIES-LIGHTING	\$0.00	\$554.66	\$637.00	\$720.00	\$83.00	13.0%
549911	BILLING CHARGES	\$0.00	\$41.38	\$43.00	\$36.00	(\$7.00)	(16.3%)
	OPERATING EXPENSES	\$0.00	\$596.04	\$680.00	\$756.00	\$76.00	11.2%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$346.00	\$584.00	\$238.00	68.8%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$346.00	\$584.00	\$238.00	68.8%
TOTAL DEPARTMENT		\$0.00	\$596.04	\$1,026.00	\$1,340.00	\$314.00	30.6%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1646	PARKVIEW ROAD MSBU						
543003	UTILITIES-LIGHTING	\$0.00	\$0.00	\$0.00	\$524.00	\$524.00	NA
549911	BILLING CHARGES	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00	NA
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1695	BLUEWATER BAY MSBU						
531100	PS-CONSULTANT	\$26,400.00	\$27,600.00	\$26,400.00	\$26,400.00	\$0.00	0.0%
531900	PS-OTHER	\$1,390.60	\$206.60	\$3,000.00	\$720.00	(\$2,280.00)	(76.0%)
534607	CS-LAWN SERVICE	\$169,025.37	\$187,745.59	\$188,000.00	\$248,740.00	\$60,740.00	32.3%
541010	COMMUNICATIONS SERVICE	\$639.55	\$674.75	\$840.00	\$0.00	(\$840.00)	(100.0%)
543003	UTILITIES-LIGHTING	\$14,750.14	\$19,737.95	\$19,200.00	\$22,060.00	\$2,860.00	14.9%
543010	UTILITIES-WATER & SEWER	\$1,447.02	\$2,376.33	\$1,800.00	\$2,400.00	\$600.00	33.3%
544620	R/L-BUILDINGS	\$780.95	\$963.80	\$1,200.00	\$300.00	(\$900.00)	(75.0%)
545010	INSURANCE-GEN LIABILITY	\$1,945.36	\$5,868.96	\$6,000.00	\$5,923.00	(\$77.00)	(1.3%)
545901	INSURANCE-COMMISS BONDS	\$0.00	\$387.84	\$240.00	\$506.00	\$266.00	110.8%
546620	RM-FACILITIES	\$28,238.30	\$64,483.46	\$16,870.00	\$15,117.00	(\$1,753.00)	(10.4%)
549004	COMMISSIONS-PROP APPRAISE	\$3,691.85	\$4,057.99	\$3,600.00	\$4,578.00	\$978.00	27.2%
549005	COMMISSIONS-TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$5,712.00	\$5,712.00	NA
549901	LEGAL ADVERTISING	\$217.86	\$1,552.72	\$240.00	\$160.00	(\$80.00)	(33.3%)
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,560.00	\$1,560.00	NA
552013	SIGN MATERIALS	\$660.00	\$1,372.56	\$1,800.00	\$2,400.00	\$600.00	33.3%
552990	OTHER SUPPLIES	\$561.34	\$198.04	\$600.00	\$0.00	(\$600.00)	(100.0%)
	OPERATING EXPENSES	\$249,748.34	\$317,226.59	\$269,790.00	\$336,576.00	\$66,786.00	24.8%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$76,080.00	\$22,671.00	(\$53,409.00)	(70.2%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$76,080.00	\$22,671.00	(\$53,409.00)	(70.2%)
TOTAL DEPARTMENT		\$249,748.34	\$317,226.59	\$345,870.00	\$359,247.00	\$13,377.00	3.9%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1697	LAKE PIPPIN MAINTENANCE						
546990	RM-OTHER	\$0.00	\$0.00	\$11,008.00	\$42,700.00	\$31,692.00	287.9%
549004	COMMISSIONS-PROP APPRAISE	\$152.04	\$163.32	\$192.00	\$200.00	\$8.00	4.2%
549005	COMMISSIONS-TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	NA
	OPERATING EXPENSES	\$152.04	\$163.32	\$11,200.00	\$43,300.00	\$32,100.00	286.6%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$15,000.00	\$35,700.00	\$20,700.00	138.0%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$15,000.00	\$35,700.00	\$20,700.00	138.0%
TOTAL DEPARTMENT		\$152.04	\$163.32	\$26,200.00	\$79,000.00	\$52,800.00	201.5%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
115 UNINCORPORATED COUNTY PARKS FUND							
570 CULTURE/RECREATION							
572 PARKS AND RECREATION							
1750 UNINCORPORATED PARKS							
512010	SALARIES/WAGES-FULL-TIME	\$354,013.36	\$350,665.99	\$403,281.00	\$406,436.00	\$3,155.00	0.8%
514010	OVERTIME	\$26,417.20	\$24,994.08	\$29,000.00	\$29,000.00	\$0.00	0.0%
521000	FICA TAXES	\$27,848.08	\$27,465.24	\$33,069.00	\$33,311.00	\$242.00	0.7%
522000	RETIREMENT CONTRIBUTIONS	\$18,158.11	\$22,089.56	\$32,151.00	\$33,586.00	\$1,435.00	4.5%
523000	LIFE & HEALTH INSURANCE	\$97,603.42	\$97,024.77	\$101,607.00	\$98,256.00	(\$3,351.00)	(3.3%)
523012	CONTRA L&H INS (REBATE)	(\$4,628.00)	(\$7,264.40)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$13,998.00	\$14,308.00	\$17,038.00	\$17,362.00	\$324.00	1.9%
	PERSONAL SERVICES	\$533,410.17	\$529,283.24	\$616,146.00	\$617,951.00	\$1,805.00	0.3%
531100	PS-CONSULTANT	\$13,119.75	\$6,622.35	\$40,000.00	\$15,000.00	(\$25,000.00)	(62.5%)
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$195.00	\$295.00	\$100.00	51.3%
534500	CS-PERSONNEL	\$93,388.40	\$57,767.68	\$80,600.00	\$80,600.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$16.24	\$32.50	\$65.00	\$65.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$215.00	\$215.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$3,740.02	\$2,561.06	\$4,030.00	\$3,250.00	(\$780.00)	(19.4%)
542001	POSTAGE/FREIGHT CHARGES	\$87.75	\$62.43	\$358.00	\$358.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$22,871.17	\$23,552.88	\$30,000.00	\$27,700.00	(\$2,300.00)	(7.7%)
543004	UTILITIES-GARBAGE	\$13,454.14	\$13,709.84	\$14,800.00	\$16,000.00	\$1,200.00	8.1%
543005	UTILITIES-GAS	\$0.00	\$168.99	\$702.00	\$195.00	(\$507.00)	(72.2%)
543010	UTILITIES-WATER & SEWER	\$31,607.57	\$18,800.60	\$30,000.00	\$19,250.00	(\$10,750.00)	(35.8%)
543991	UTILITIES-C & D DEBRIS	\$311.45	\$2,562.49	\$700.00	\$700.00	\$0.00	0.0%
544610	R/L-LAND	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$1,804.76	\$1,534.86	\$11,200.00	\$13,020.00	\$1,820.00	16.3%
545990	INSURANCE-OTHER	\$8,694.00	\$8,947.00	\$16,831.00	\$18,700.00	\$1,869.00	11.1%
546620	RM-FACILITIES	\$19,713.95	\$31,815.92	\$65,500.00	\$60,500.00	(\$5,000.00)	(7.6%)
546640	RM-EQUIPMENT	\$6,725.85	\$8,539.16	\$14,840.00	\$10,500.00	(\$4,340.00)	(29.2%)
546644	RM-VEHICLES-FLEET	\$35,653.86	\$42,010.19	\$43,251.00	\$41,741.00	(\$1,510.00)	(3.5%)
546701	RM-PARKS IRRIGATION	\$1,094.52	\$1,227.19	\$5,500.00	\$5,500.00	\$0.00	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$1,550.00	\$1,300.00	\$1,300.00	\$2,736.00	\$1,436.00	110.5%
549004	COMMISSIONS-PROP APPRAISE	\$15,932.57	\$16,918.28	\$19,860.00	\$21,190.00	\$1,330.00	6.7%
549005	COMMISSIONS-TAX COLLECTOR	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	NA
549151	RECORDING FEES	\$0.00	\$18.50	\$330.00	\$330.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$1,323.63	\$312.37	\$2,300.00	\$3,300.00	\$1,000.00	43.5%
549901	LEGAL ADVERTISING	\$409.34	\$386.43	\$1,000.00	\$1,000.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$52.70	\$50.00	\$50.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$316.30	\$163.00	\$163.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$85.10	\$192.40	\$221.00	\$325.00	\$104.00	47.1%
551001	OFFICE SUPPLIES	\$1,409.96	\$553.54	\$2,600.00	\$2,600.00	\$0.00	0.0%
552010	FLEET FUEL	\$50,193.12	\$47,753.13	\$57,858.00	\$50,713.00	(\$7,145.00)	(12.3%)
552013	SIGN MATERIALS	\$1,394.49	\$2,340.00	\$3,500.00	\$3,500.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$90.99	\$10.46	\$455.00	\$455.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$779.10	\$610.80	\$880.00	\$840.00	(\$40.00)	(4.5%)
552200	SAFETY SUPPLIES	\$4,990.82	\$2,519.44	\$5,300.00	\$5,300.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$2,998.07	\$1,247.76	\$4,685.00	\$12,158.00	\$7,473.00	159.5%
552700	JANITORIAL SUPPLIES	\$5,857.79	\$6,545.54	\$7,500.00	\$9,200.00	\$1,700.00	22.7%
552701	GROUND MAINTENANCE SUPPLY	\$18,961.87	\$7,084.58	\$27,000.00	\$24,350.00	(\$2,650.00)	(9.8%)
552800	COMPUTER SUPPLIES	\$180.89	\$209.27	\$557.00	\$557.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$747.82	\$390.00	\$65.00	\$65.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$4,057.49	\$5,160.58	\$10,370.00	\$13,615.00	\$3,245.00	31.3%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$293.00	\$1,430.00	\$1,137.00	388.1%
555001	TRAINING/EDUCATION EXPENS	\$1,792.04	\$1,094.46	\$3,425.00	\$2,625.00	(\$800.00)	(23.4%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
OPERATING EXPENSES		\$365,638.52	\$315,531.68	\$509,684.00	\$496,276.00	(\$13,408.00)	(2.6%)
564702	CULTURE/RECREATION EQUIP	\$3,825.61	\$2,602.56	\$17,900.00	\$136,825.00	\$118,925.00	664.4%
564704	VEHICLES	\$0.00	\$0.00	\$14,950.00	\$0.00	(\$14,950.00)	(100.0%)
CAPITAL OUTLAY		\$3,825.61	\$2,602.56	\$32,850.00	\$136,825.00	\$103,975.00	316.5%
TOTAL DEPARTMENT		\$902,874.30	\$847,417.48	\$1,158,680.00	\$1,251,052.00	\$92,372.00	8.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
115	UNINCORPORATED COUNTY PARKS FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
1755	UCP - CAPITAL PROJECTS						
563101	GARNIER'S REHAB	\$0.00	\$0.00	\$180,000.00	\$211,921.00	\$31,921.00	17.7%
563708	LAUREL HILL/DORCAS PARK	\$0.00	\$0.00	\$72,492.00	\$20,000.00	(\$52,492.00)	(72.4%)
563759	WILDERNESS LANDING	\$0.00	\$0.00	\$108,664.00	\$108,664.00	\$0.00	0.0%
563790	OTHER IMPROVEMENTS	\$21,617.85	\$0.00	\$600,000.00	\$683,000.00	\$83,000.00	13.8%
	CAPITAL OUTLAY	\$21,617.85	\$0.00	\$961,156.00	\$1,023,585.00	\$62,429.00	6.5%
TOTAL DEPARTMENT		\$21,617.85	\$0.00	\$961,156.00	\$1,023,585.00	\$62,429.00	6.5%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
115	UNINCORPORATED COUNTY PARKS FUND						
580	OTHER						
581	INTRAFUND TRANSFER						
1798	INTERFUND TRANSFER						
591101	BT-COUNTY TRANSPORTATION	\$0.00	\$0.00	\$450,000.00	\$1,231,208.00	\$781,208.00	173.6%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$450,000.00	\$1,231,208.00	\$781,208.00	173.6%
TOTAL DEPARTMENT		\$0.00	\$0.00	\$450,000.00	\$1,231,208.00	\$781,208.00	173.6%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
115	UNINCORPORATED COUNTY PARKS FUND						
580	OTHER						
590	OTHER NONOPERATING						
1799	RESERVES/MISCELLANEOUS						
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$3,596,489.00	\$3,148,521.00	(\$447,968.00)	(12.5%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$3,596,489.00	\$3,148,521.00	(\$447,968.00)	(12.5%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$3,596,489.00	\$3,148,521.00	(\$447,968.00)	(12.5%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
119	PRISONER BENEFIT FUND						
520	PUBLIC SAFETY						
523	DETENTION AND/OR CORRECTION						
1024	PRISONER BENEFIT						
512010	SALARIES/WAGES-FULL-TIME	\$87,613.36	\$122,519.99	\$125,691.00	\$127,112.00	\$1,421.00	1.1%
514010	OVERTIME	\$422.10	\$241.20	\$1,000.00	\$1,000.00	\$0.00	0.0%
521000	FICA TAXES	\$6,237.62	\$8,956.53	\$9,692.00	\$9,801.00	\$109.00	1.1%
522000	RETIREMENT CONTRIBUTIONS	\$4,272.42	\$6,834.87	\$8,805.00	\$9,353.00	\$548.00	6.2%
523000	LIFE & HEALTH INSURANCE	\$11,813.28	\$13,111.11	\$17,984.00	\$11,622.00	(\$6,362.00)	(35.4%)
523012	CONTRA L&H INS (REBATE)	(\$480.00)	(\$762.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$2,069.00	\$2,418.00	\$2,608.00	\$2,588.00	(\$20.00)	(0.8%)
	PERSONAL SERVICES	\$111,947.78	\$153,319.70	\$165,780.00	\$161,476.00	(\$4,304.00)	(2.6%)
531006	PS-INTERPRETERS	\$27.01	\$34.31	\$600.00	\$500.00	(\$100.00)	(16.7%)
531225	PS-CHAPLAIN	\$2,400.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
534900	CS-OTHER	\$1,698.00	\$4,180.00	\$6,000.00	\$14,000.00	\$8,000.00	133.3%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	NA
541010	COMMUNICATIONS SERVICE	\$1,068.11	\$1,216.56	\$1,250.00	\$1,250.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$1,240.00	\$1,277.00	\$1,537.00	\$1,696.00	\$159.00	10.3%
546620	RM-FACILITIES	\$622.00	\$0.00	\$700.00	\$700.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$300.00	\$0.00	\$700.00	\$700.00	\$0.00	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	NA
547002	PRINTING & BINDING	\$875.00	\$0.00	\$1,500.00	\$6,500.00	\$5,000.00	333.3%
549122	BANK CHARGES	\$13,551.00	\$18,612.00	\$20,000.00	\$20,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$6,665.00	\$1,287.00	\$2,000.00	\$2,500.00	\$500.00	25.0%
551001	OFFICE SUPPLIES	\$77.22	\$1,011.95	\$1,000.00	\$3,000.00	\$2,000.00	200.0%
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	NA
552400	INMATE SUPPLIES	\$288,243.95	\$311,516.03	\$325,000.00	\$350,000.00	\$25,000.00	7.7%
552401	INMATE SUPP-PHONE CARDS	\$39,296.80	\$48,480.00	\$60,000.00	\$70,000.00	\$10,000.00	16.7%
552800	COMPUTER SUPPLIES	\$0.00	\$3,693.31	\$6,000.00	\$6,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$1,368.65	\$0.00	\$500.00	\$500.00	NA
552990	OTHER SUPPLIES	\$1,040.92	\$636.41	\$1,500.00	\$2,500.00	\$1,000.00	66.7%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,493.00	\$4,112.00	\$4,500.00	\$4,500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	NA
	OPERATING EXPENSES	\$361,598.01	\$401,425.22	\$435,287.00	\$505,846.00	\$70,559.00	16.2%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$439,433.00	\$448,178.00	\$8,745.00	2.0%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$439,433.00	\$448,178.00	\$8,745.00	2.0%
TOTAL DEPARTMENT		\$473,545.79	\$554,744.92	\$1,040,500.00	\$1,115,500.00	\$75,000.00	7.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
710	COURT-RELATED						
719	OTHER OPERATING COSTS						
1025	JUDICIAL INNOVATIONS						
512010	SALARIES/WAGES-FULL-TIME	\$56,909.70	\$31,683.96	\$65,714.00	\$68,823.00	\$3,109.00	4.7%
512020	SALARIES/WAGES-PART-TIME	\$56,875.72	\$58,862.87	\$49,972.00	\$49,519.00	(\$453.00)	(0.9%)
521000	FICA TAXES	\$8,704.44	\$6,924.30	\$8,850.00	\$9,053.00	\$203.00	2.3%
522000	RETIREMENT CONTRIBUTIONS	\$5,536.07	\$4,699.32	\$7,211.00	\$8,639.00	\$1,428.00	19.8%
523000	LIFE & HEALTH INSURANCE	\$16,504.40	\$10,068.24	\$17,244.00	\$17,654.00	\$410.00	2.4%
523012	CONTRA L&H INS (REBATE)	(\$800.00)	(\$762.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$255.00	\$252.00	\$263.00	\$265.00	\$2.00	0.8%
	PERSONAL SERVICES	\$143,985.33	\$111,728.69	\$149,254.00	\$153,953.00	\$4,699.00	3.1%
531900	PS-OTHER	\$6,615.00	\$5,292.00	\$5,292.00	\$5,292.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$1,863.40	\$3,700.23	\$5,000.00	\$5,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$81.03	\$0.00	\$600.00	\$600.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$1,148.81	\$554.65	\$2,000.00	\$2,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$324.00	\$330.27	\$1,000.00	\$1,000.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$2,823.90	\$957.44	\$1,200.00	\$1,200.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$1,818.00	\$2,035.00	\$217.00	11.9%
546050	RM-OFFICE MACHINES	\$342.88	\$349.72	\$400.00	\$400.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
549112	EMPLOYEE AWARDS	\$287.45	\$25.10	\$500.00	\$500.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$1,650.00	\$327.65	\$350.00	\$350.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$10.00	\$10.00	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$61.00	\$305.64	\$300.00	\$300.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$2,153.59	\$1,324.24	\$2,000.00	\$2,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$625.34	\$68.00	\$300.00	\$1,000.00	\$700.00	233.3%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,694.68	\$831.28	\$2,000.00	\$2,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$3,068.09	\$2,657.57	\$3,000.00	\$3,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$23,749.17	\$16,733.79	\$26,310.00	\$27,227.00	\$917.00	3.5%
582610	JUDGE GORDON VISIT CENTER	\$25,000.00	\$12,500.00	\$12,500.00	\$0.00	(\$12,500.00)	(100.0%)
	GRANTS & AIDS	\$25,000.00	\$12,500.00	\$12,500.00	\$0.00	(\$12,500.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$496,936.00	\$403,820.00	(\$93,116.00)	(18.7%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$496,936.00	\$403,820.00	(\$93,116.00)	(18.7%)
TOTAL DEPARTMENT		\$192,734.50	\$140,962.48	\$685,000.00	\$585,000.00	(\$100,000.00)	(14.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
710	COURT-RELATED						
715	LEGAL AID						
1026	LEGAL AID						
534900 CS-OTHER		\$87,407.64	\$87,051.02	\$85,000.00	\$85,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$87,407.64	\$87,051.02	\$85,000.00	\$85,000.00	\$0.00	NA
TOTAL DEPARTMENT		\$87,407.64	\$87,051.02	\$85,000.00	\$85,000.00	\$0.00	0.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
710	COURT-RELATED						
714	PUBLIC LAW LIBRARY						
1027	LAW LIBRARY						
512010	SALARIES/WAGES-FULL-TIME	\$48,339.68	\$48,075.47	\$49,487.00	\$49,974.00	\$487.00	1.0%
521000	FICA TAXES	\$3,790.37	\$3,769.62	\$3,786.00	\$3,823.00	\$37.00	1.0%
522000	RETIREMENT CONTRIBUTIONS	\$2,360.73	\$2,719.39	\$3,439.00	\$3,648.00	\$209.00	6.1%
523000	LIFE & HEALTH INSURANCE	\$1,291.44	\$1,308.33	\$8,622.00	\$8,712.00	\$90.00	1.0%
524000	WORKERS' COMPENSATION	\$91.00	\$96.00	\$104.00	\$105.00	\$1.00	1.0%
	PERSONAL SERVICES	\$55,873.22	\$55,968.81	\$65,438.00	\$66,262.00	\$824.00	1.3%
534500	CS-PERSONNEL	\$6,436.41	\$4,631.36	\$6,000.00	\$6,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$666.00	\$728.88	\$725.00	\$725.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$489.53	\$517.20	\$700.00	\$700.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$218.00	\$198.00	\$250.00	\$250.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$0.00	\$837.00	\$691.00	\$774.00	\$83.00	12.0%
546640	RM-EQUIPMENT	\$585.04	\$585.04	\$600.00	\$600.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$151.21	\$160.71	\$500.00	\$500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$18,689.40	\$16,589.42	\$10,000.00	\$10,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$85.00	\$200.00	\$200.00	\$0.00	0.0%
	OPERATING EXPENSES	\$27,235.59	\$24,332.61	\$19,666.00	\$19,749.00	\$83.00	0.4%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$14,096.00	\$14,839.00	\$743.00	5.3%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$14,096.00	\$14,839.00	\$743.00	5.3%
TOTAL DEPARTMENT		\$83,108.81	\$80,301.42	\$99,200.00	\$100,850.00	\$1,650.00	1.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
670	COURT-RELATED						
671	COURT ADMINISTRATION						
1028	TEEN COURT						
534123	CS-TEEN COURT	\$83,658.05	\$74,499.92	\$85,000.00	\$85,000.00	\$0.00	0.0&
	OPERATING EXPENSES	\$83,658.05	\$74,499.92	\$85,000.00	\$85,000.00	\$0.00	NA
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$85,980.00	\$85,980.00	\$0.00	0.0&
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$85,980.00	\$85,980.00	\$0.00	NA
TOTAL DEPARTMENT		\$83,658.05	\$74,499.92	\$170,980.00	\$170,980.00	\$0.00	0.0&

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
710	COURT-RELATED						
713	INFORMATION SYSTEMS						
1029	COURT ADMINISTRATION-IT						
531900	PS-OTHER	\$0.00	\$0.00	\$0.00	\$89,327.00	\$89,327.00	NA
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$99,623.00	\$99,623.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	NA
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$39,563.00	\$39,563.00	NA
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$0.00	\$66,461.00	\$66,461.00	NA
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	\$8,975.00	\$8,975.00	NA
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$64,226.00	\$64,226.00	NA
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$371,175.00	\$371,175.00	NA
564950	EQUIPMENT-INFO TECH	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	NA
581798	ESCAMBIA COUNTY	\$378,912.00	\$465,724.00	\$396,297.00	\$0.00	(\$396,297.00)	(100.0%)
	GRANTS & AIDS	\$378,912.00	\$465,724.00	\$396,297.00	\$0.00	(\$396,297.00)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$22,800.00	\$22,800.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$22,800.00	\$22,800.00	NA
TOTAL DEPARTMENT		\$378,912.00	\$465,724.00	\$396,297.00	\$438,975.00	\$42,678.00	10.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
580	OTHER						
581	INTRAFUND TRANSFER						
1030	COURT FACILITIES						
591201	BT-DEBT SERVICE FUND	\$704,272.54	\$638,818.28	\$675,000.00	\$560,000.00	(\$115,000.00)	(17.0%)
	NON-OPERATING EXPENSES	\$704,272.54	\$638,818.28	\$675,000.00	\$560,000.00	(\$115,000.00)	(17.0%)
TOTAL DEPARTMENT		\$704,272.54	\$638,818.28	\$675,000.00	\$560,000.00	(\$115,000.00)	(17.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
121	DRUG ABUSE TRUST FUND						
720	COURT-RELATED						
734	DRUG COURT-COUNTY CRIMINL						
1031	DRUG ABUSE TRUST						
512010	SALARIES/WAGES-FULL-TIME	\$14,064.95	\$13,584.56	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$1,076.03	\$0.00	\$0.00	\$0.00	\$0.00	NA
522000	RETIREMENT CONTRIBUTIONS	\$700.76	\$0.00	\$0.00	\$0.00	\$0.00	NA
523000	LIFE & HEALTH INSURANCE	\$4,951.46	\$0.00	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	PERSONAL SERVICES	\$20,829.20	\$13,584.56	\$0.00	\$0.00	\$0.00	NA
534004	CS-COUNSELING	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0&
540001	TRAVEL IN-COUNTY	\$1,622.27	\$853.16	\$1,000.00	\$1,500.00	\$500.00	50.0%
540002	TRAVEL OUT-OF-COUNTY	\$2,297.70	\$2,775.06	\$1,000.00	\$1,000.00	\$0.00	0.0&
540005	TRAVEL LODGING EXPENSES	\$451.21	\$0.00	\$500.00	\$500.00	\$0.00	0.0&
541011	CELLULAR PHONES/PAGERS	\$399.62	\$317.55	\$300.00	\$300.00	\$0.00	0.0&
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00	900.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00	900.0%
549900	MISCELLANEOUS CHARGES	\$3,095.73	\$1,821.00	\$2,000.00	\$2,000.00	\$0.00	0.0&
551001	OFFICE SUPPLIES	\$875.09	\$423.60	\$500.00	\$500.00	\$0.00	0.0&
552600	MEDICAL SUPPLIES	\$3,605.80	\$6,817.65	\$5,000.00	\$5,000.00	\$0.00	0.0&
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0&
552990	OTHER SUPPLIES	\$186.79	\$467.86	\$1,000.00	\$1,500.00	\$500.00	50.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$150.00	\$110.00	\$200.00	\$300.00	\$100.00	50.0%
555001	TRAINING/EDUCATION EXPENS	\$250.00	\$585.24	\$500.00	\$1,000.00	\$500.00	100.0%
	OPERATING EXPENSES	\$12,934.21	\$14,171.12	\$12,800.00	\$15,300.00	\$2,500.00	19.5%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$42,700.00	\$34,700.00	(\$8,000.00)	(18.7%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$42,700.00	\$34,700.00	(\$8,000.00)	(18.7%)
TOTAL DEPARTMENT		\$33,763.41	\$27,755.68	\$55,500.00	\$50,000.00	(\$5,500.00)	(9.9%)

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
122	DOMESTIC VIOLENCE TRUST FUND						
720	COURT-RELATED						
664	DOMESTIC VIOLENCE COURT						
1033	DOMESTIC VIOLENCE TRUST						
591001	BT-GENERAL FUND	\$0.00	\$0.00	\$252,250.00	\$47,000.00	(\$205,250.00)	(81.4%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$252,250.00	\$47,000.00	(\$205,250.00)	(81.4%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$252,250.00	\$47,000.00	(\$205,250.00)	(81.4%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
123	TRAFFIC EDUCATION						
760	COURT-RELATED						
769	OTHER COUNTY COURT-TRAFF						
1034	TRAFFIC EDUCATION						
581901	SCHOOL BOARD	\$0.00	\$0.00	\$45,250.00	\$80,000.00	\$34,750.00	76.8%
	GRANTS & AIDS	\$0.00	\$0.00	\$45,250.00	\$80,000.00	\$34,750.00	76.8%
591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$68,789.92	\$45,250.00	\$80,000.00	\$34,750.00	76.8%
	NON-OPERATING EXPENSES	\$0.00	\$68,789.92	\$45,250.00	\$80,000.00	\$34,750.00	76.8%
TOTAL DEPARTMENT		\$0.00	\$68,789.92	\$90,500.00	\$160,000.00	\$69,500.00	76.8%

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2105	COURTHOUSE ANNEX EXTENSNS						
571900	OTHER PRINCIPAL	\$310,000.00	\$580,000.00	\$600,000.00	\$615,000.00	\$15,000.00	2.5%
572900	OTHER INTEREST	\$1,466,543.76	\$1,453,193.76	\$1,435,494.00	\$1,417,269.00	(\$18,225.00)	(1.3%)
573900	OTHER DEBT SERVICE COSTS	\$335.00	\$335.00	\$335.00	\$335.00	\$0.00	0.0%
	DEBT SERVICE	\$1,776,878.76	\$2,033,528.76	\$2,035,829.00	\$2,032,604.00	(\$3,225.00)	(0.2%)
TOTAL DEPARTMENT		\$1,776,878.76	\$2,033,528.76	\$2,035,829.00	\$2,032,604.00	(\$3,225.00)	(0.2%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2106	BOND - BRACKIN BUILDING						
571900	OTHER PRINCIPAL	\$0.00	\$133,000.00	\$138,000.00	\$143,000.00	\$5,000.00	3.6%
572900	OTHER INTEREST	\$119,040.00	\$132,906.71	\$128,168.00	\$122,870.00	(\$5,298.00)	(4.1%)
573900	OTHER DEBT SERVICE COSTS	\$1,292.54	\$0.00	\$0.00	\$0.00	\$0.00	NA
	DEBT SERVICE	\$120,332.54	\$265,906.71	\$266,168.00	\$265,870.00	(\$298.00)	(0.1%)
TOTAL DEPARTMENT		\$120,332.54	\$265,906.71	\$266,168.00	\$265,870.00	(\$298.00)	(0.1%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2107	WEST DESTIN BEACH NOTE						
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$591,000.00	\$597,000.00	\$6,000.00	1.0%
572900	OTHER INTEREST	\$0.00	\$40,523.61	\$84,211.00	\$73,578.00	(\$10,633.00)	(12.6%)
	DEBT SERVICE	\$0.00	\$40,523.61	\$675,211.00	\$670,578.00	(\$4,633.00)	(0.7%)
TOTAL DEPARTMENT		\$0.00	\$40,523.61	\$675,211.00	\$670,578.00	(\$4,633.00)	(0.7%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
580	OTHER						
581	INTRAFUND TRANSFER						
2198	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$2,165,401.00	\$806,713.00	\$855,867.00	\$1,229,928.00	\$374,061.00	43.7%
591101	BT-COUNTY TRANSPORTATION	\$1,708,681.00	\$1,895,383.00	\$2,119,034.00	\$1,858,496.00	(\$260,538.00)	(12.3%)
591112	BT-COUNTY PUBLIC HEALTH	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
591214	BT-RACING MONIES	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	0.0%
591450	BT-EMERGENCY MEDICAL SVCS	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	0.0%
	NON-OPERATING EXPENSES	\$3,939,082.00	\$2,767,096.00	\$3,039,901.00	\$3,153,424.00	\$113,523.00	3.7%
TOTAL DEPARTMENT		\$3,939,082.00	\$2,767,096.00	\$3,039,901.00	\$3,153,424.00	\$113,523.00	3.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
580	OTHER						
590	OTHER NONOPERATING						
2199	RESERVES/MISCELLANEOUS						
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$350,000.00	\$400,000.00	\$50,000.00	14.3%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$350,000.00	\$400,000.00	\$50,000.00	14.3%
TOTAL DEPARTMENT		\$0.00	\$0.00	\$350,000.00	\$400,000.00	\$50,000.00	14.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
3110	CAPITAL OUTLAY PROJECTS						
562121	FWB HOSPITAL - 2ND FLOOR	\$0.00	\$6,802.99	\$250,000.00	\$0.00	(\$250,000.00)	(100.0%)
562173	BRACKIN BUILDING	\$0.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)	(100.0%)
562190	OTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	NA
563155	FIBER OPTIC NETWORK	\$811,963.43	(\$17,483.78)	\$1,000,000.00	\$1,075,000.00	\$75,000.00	7.5%
	CAPITAL OUTLAY	\$811,963.43	(\$10,680.79)	\$1,315,000.00	\$1,285,000.00	(\$30,000.00)	(2.3%)
TOTAL DEPARTMENT		\$811,963.43	(\$10,680.79)	\$1,315,000.00	\$1,285,000.00	(\$30,000.00)	(2.3%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
520	PUBLIC SAFETY						
521	LAW ENFORCEMENT						
3120	CAP OUTLAY PROJ-PUBSAFETY						
562244	JAIL-REPLACE ROOF	\$0.00	\$0.00	\$225,000.00	\$0.00	(\$225,000.00)	(100.0%)
562245	JAIL-REPLACE CHILLER	\$0.00	\$0.00	\$225,000.00	\$0.00	(\$225,000.00)	(100.0%)
562247	SHERIFF-BRACKIN ST ROOF	\$0.00	\$0.00	\$110,000.00	\$0.00	(\$110,000.00)	(100.0%)
562248	SHERIFF-CAMPUS RENOVATION	\$0.00	\$0.00	\$27,000.00	\$0.00	(\$27,000.00)	(100.0%)
562290	OTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$513,000.00	\$513,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$587,000.00	\$513,000.00	(\$74,000.00)	(12.6%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$587,000.00	\$513,000.00	(\$74,000.00)	(12.6%)

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
3160	CAP OUTLAY PROJ-JUDICIAL						
561100	LAND-GENERAL GOVERNMENT	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$400,000.00	NA
562132	SHALIMAR ANNEX-PHASE II	\$0.00	\$0.00	\$0.00	\$10,000,000.00	\$10,000,000.00	NA
562224	SHERIFF-SHALIMAR BUILDING	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	NA
562281	CRESTVIEW COURTHOUSE PROJ	\$0.00	\$0.00	\$0.00	\$8,500,000.00	\$8,500,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$400,000.00	\$0.00	\$20,400,000.00	\$20,400,000.00	NA
591001	BT-GENERAL FUND	\$2,309,076.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$1,900,000.00	\$278,390.00	(\$1,621,610.00)	(85.3%)
	NON-OPERATING EXPENSES	\$2,309,076.00	\$0.00	\$1,900,000.00	\$278,390.00	(\$1,621,610.00)	(85.3%)
TOTAL DEPARTMENT		\$2,309,076.00	\$400,000.00	\$1,900,000.00	\$20,678,390.00	\$18,778,390.00	988.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
3170	CAP OUTLAY PROJ-CULT/RECR						
562720	VETERANS PARK	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	0.0%
563720	VETERANS PARK	\$0.00	\$0.00	\$55,000.00	\$19,053.00	(\$35,947.00)	(65.4%)
	CAPITAL OUTLAY	\$0.00	\$0.00	\$140,000.00	\$104,053.00	(\$35,947.00)	(25.7%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$140,000.00	\$104,053.00	(\$35,947.00)	(25.7%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
3175	CAP OUTLAY PROJ-PARKS						
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$71,660.00	\$71,610.00	(\$50.00)	(0.1%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$71,660.00	\$71,610.00	(\$50.00)	(0.1%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$71,660.00	\$71,610.00	(\$50.00)	(0.1%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
3179	CAP OUTLAY PROJ-FBIP						
534900	CS-OTHER	\$0.00	\$32,645.00	\$40,000.00	\$15,000.00	(\$25,000.00)	(62.5%)
543001	UTILITIES-ELECTRIC	\$1,941.17	\$2,409.53	\$3,000.00	\$5,180.00	\$2,180.00	72.7%
544612	R/L-HARRIS RAMP PARKING	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$5,415.00	\$5,530.00	\$7,140.00	\$6,500.00	(\$640.00)	(9.0%)
546620	RM-FACILITIES	\$15,515.63	\$23,070.33	\$100,000.00	\$75,000.00	(\$25,000.00)	(25.0%)
549751	DERELICT VESSEL REMOVAL	\$44,413.11	\$11,890.00	\$60,000.00	\$60,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.0%
552013	SIGN MATERIALS	\$4,181.24	\$4,675.52	\$5,000.00	\$5,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$74,466.15	\$83,220.38	\$218,740.00	\$170,280.00	(\$48,460.00)	(22.2%)
563790	OTHER IMPROVEMENTS	\$97,576.35	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.0%
	CAPITAL OUTLAY	\$97,576.35	\$0.00	\$75,000.00	\$75,000.00	\$0.00	NA
581701	CITY OF VALPARAISO	\$6,900.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	NA
581702	CITY OF DESTIN	\$0.00	\$0.00	\$15,000.00	\$5,000.00	(\$10,000.00)	(66.7%)
581703	CITY OF FORT WALTON BEACH	\$30,000.00	\$0.00	\$15,000.00	\$5,000.00	(\$10,000.00)	(66.7%)
581704	CITY OF NICEVILLE	\$0.00	\$0.00	\$15,000.00	\$5,000.00	(\$10,000.00)	(66.7%)
581705	CITY OF CINCO BAYOU	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
581715	CITY OF MARY ESTHER	\$0.00	\$0.00	\$15,000.00	\$5,000.00	(\$10,000.00)	(66.7%)
	GRANTS & AIDS	\$36,900.00	\$15,000.00	\$75,000.00	\$50,000.00	(\$25,000.00)	(33.3%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$346,260.00	\$169,720.00	(\$176,540.00)	(51.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$346,260.00	\$169,720.00	(\$176,540.00)	(51.0%)
TOTAL DEPARTMENT		\$208,942.50	\$98,220.38	\$715,000.00	\$465,000.00	(\$250,000.00)	(35.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
580	OTHER						
581	INTRAFUND TRANSFER						
3198	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$317,150.00	\$317,150.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$317,150.00	\$317,150.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$317,150.00	\$317,150.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
580	OTHER						
590	OTHER NONOPERATING						
3199	RESERVES/MISCELLANEOUS						
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$250,000.00	\$25,797.00	(\$224,203.00)	(89.7%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$250,000.00	\$25,797.00	(\$224,203.00)	(89.7%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$250,000.00	\$25,797.00	(\$224,203.00)	(89.7%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
3201	R/B CONSITUTIONAL GAS TAX						
563145	P.J. ADAMS- TRIP 14	\$0.00	\$0.00	\$975,000.00	\$2,200,000.00	\$1,225,000.00	125.6%
563146	GREEN ACRES BOULEVARD	\$0.00	\$0.00	\$450,000.00	\$500,000.00	\$50,000.00	11.1%
563147	MLK BOULEVARD	\$0.00	\$0.00	\$900,000.00	\$2,000,000.00	\$1,100,000.00	122.2%
563243	PJ ADAMS EMERGENCY OVRLAY	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	NA
563244	PJ ADAMS-TRIP 16	\$0.00	\$0.00	\$0.00	\$1,065,161.00	\$1,065,161.00	NA
563464	PD&E P.J. ADAMS PKWY	\$0.00	\$33,558.83	\$0.00	\$0.00	\$0.00	NA
563472	FAIRCHILD ROAD	\$0.00	\$0.00	\$500,000.00	\$2,250,000.00	\$1,750,000.00	350.0%
563487	OKALOOSA LANE	\$0.00	\$0.00	\$500,000.00	\$1,500,000.00	\$1,000,000.00	200.0%
	CAPITAL OUTLAY	\$0.00	\$33,558.83	\$3,325,000.00	\$9,665,161.00	\$6,340,161.00	190.7%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$5,325,000.00	\$359,839.00	(\$4,965,161.00)	(93.2%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$5,325,000.00	\$359,839.00	(\$4,965,161.00)	(93.2%)
TOTAL DEPARTMENT		\$0.00	\$33,558.83	\$8,650,000.00	\$10,025,000.00	\$1,375,000.00	15.9%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
3202	ROAD/BRIDGE-1 LOGT						
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$151,000.00	\$128,000.00	(\$23,000.00)	(15.2%)
546646	RM-ROAD PAINT STRIPING	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.0%
546648	RM-PIPE LINING	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.0%
552013	SIGN MATERIALS	\$0.00	\$0.00	\$74,000.00	\$74,000.00	\$0.00	0.0%
553010	ROAD MAINTENANCE-#2	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	0.0%
553038	MATERIALS-MILLINGS	\$0.00	\$99,868.46	\$100,000.00	\$100,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$0.00	\$99,868.46	\$1,025,000.00	\$1,002,000.00	(\$23,000.00)	(2.2%)
563140	DAVIS ROAD	\$0.00	\$0.00	\$175,000.00	\$0.00	(\$175,000.00)	(100.0%)
563148	MOUNT OLIVE ROAD	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	0.0%
563149	OLD EBENEZER ROAD	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.0%
563161	FOXWOOD PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563162	GILMORE ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563163	KERVIN ROAD	\$0.00	\$0.00	\$0.00	\$117,000.00	\$117,000.00	NA
563164	LIGHTHOUSE CHURCH ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563165	ROBINSON ROAD	\$0.00	\$0.00	\$0.00	\$165,000.00	\$165,000.00	NA
563166	STATELINE ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563167	BRIDGE CONVERSION	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	(100.0%)
563242	FOXWOOD PHASE III	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.0%
563245	MATTHEW BLVD	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	NA
563246	DAIRY ROAD	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
563487	OKALOOSA LANE	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	NA
563490	OTHER IMPROVEMENTS	\$423,282.68	\$391,001.39	\$200,000.00	\$200,000.00	\$0.00	0.0%
563496	USDA WATERSHED (E.W.P.)	\$0.00	\$0.00	\$0.00	\$270,000.00	\$270,000.00	NA
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$1,531,000.00	\$400,000.00	(\$1,131,000.00)	(73.9%)
	CAPITAL OUTLAY	\$423,282.68	\$391,001.39	\$3,206,000.00	\$2,752,000.00	(\$454,000.00)	(14.2%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$161,500.00	\$0.00	(\$161,500.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$161,500.00	\$0.00	(\$161,500.00)	(100.0%)
TOTAL DEPARTMENT		\$423,282.68	\$490,869.85	\$4,392,500.00	\$3,754,000.00	(\$638,500.00)	(14.5%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
3204	ROAD/BRIDGE-RESURFACING						
553011	RESURFACING-DISTRICT 1	\$14,702.05	\$166,180.18	\$150,000.00	\$100,000.00	(\$50,000.00)	(33.3%)
553012	RESURFACING-DISTRICT 2	\$50,365.41	\$20,691.33	\$250,000.00	\$100,000.00	(\$150,000.00)	(60.0%)
553013	RESURFACING-DISTRICT 3	\$41,465.92	\$79,962.20	\$150,000.00	\$100,000.00	(\$50,000.00)	(33.3%)
553014	RESURFACING-DISTRICT 4	\$46,891.74	\$60,581.54	\$200,000.00	\$100,000.00	(\$100,000.00)	(50.0%)
553015	RESURFACING-DISTRICT 5	\$19,102.64	\$36,457.98	\$250,000.00	\$100,000.00	(\$150,000.00)	(60.0%)
	OPERATING EXPENSES	\$172,527.76	\$363,873.23	\$1,000,000.00	\$500,000.00	(\$500,000.00)	(50.0%)
TOTAL DEPARTMENT		\$172,527.76	\$363,873.23	\$1,000,000.00	\$500,000.00	(\$500,000.00)	(50.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411 WATER & SEWER ENTERPRISE							
530 PHYSICAL ENVIRONMENT							
536 WATER-SEWER COMBINATION SERVICES							
4101 WATER & SEWER-OPERATING							
512010	SALARIES/WAGES-FULL-TIME	\$4,211,066.25	\$3,870,915.94	\$5,009,219.00	\$4,971,937.00	(\$37,282.00)	(0.7%)
512020	SALARIES/WAGES-PART-TIME	\$0.00	\$0.00	\$0.00	\$34,804.00	\$34,804.00	NA
514010	OVERTIME	\$212,762.58	\$314,576.02	\$300,000.00	\$300,000.00	\$0.00	0.0%
521000	FICA TAXES	\$321,235.49	\$305,553.47	\$406,155.00	\$405,966.00	(\$189.00)	(0.0%)
522000	RETIREMENT CONTRIBUTIONS	\$212,877.03	\$246,913.90	\$407,380.00	\$421,155.00	\$13,775.00	3.4%
523000	LIFE & HEALTH INSURANCE	\$868,840.68	\$846,855.50	\$937,962.00	\$962,314.00	\$24,352.00	2.6%
523012	CONTRA L&H INS (REBATE)	(\$46,480.00)	(\$72,009.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$121,274.00	\$133,467.00	\$163,693.00	\$160,980.00	(\$2,713.00)	(1.7%)
525000	UNEMPLOYMENT COMPENSATION	\$12,855.00	\$4,301.00	\$15,000.00	\$10,000.00	(\$5,000.00)	(33.3%)
PERSONAL SERVICES		\$5,914,431.03	\$5,650,573.83	\$7,239,409.00	\$7,267,156.00	\$27,747.00	0.4%
531002	PS-OTHER ATTORNEY SVCS	\$60,747.71	\$17,587.10	\$25,000.00	\$25,000.00	\$0.00	0.0%
531012	PS-APPRAISAL	\$0.00	\$0.00	\$5,000.00	\$3,000.00	(\$2,000.00)	(40.0%)
531013	PS-PERMITTING	\$15,800.00	\$14,475.00	\$15,000.00	\$10,000.00	(\$5,000.00)	(33.3%)
531300	PS-HEALTH EXAMS	\$952.20	\$1,302.30	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.0%)
531900	PS-OTHER	\$275,279.28	\$251,724.15	\$400,000.00	\$375,000.00	(\$25,000.00)	(6.3%)
532001	ACCOUNTING & AUDITING	\$25,299.00	\$25,074.00	\$27,500.00	\$27,500.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$1,506,253.00	\$1,389,569.00	\$1,524,006.00	\$1,546,867.00	\$22,861.00	1.5%
534105	CS-AREA PHOTO MAPPING	\$383,474.00	\$265,999.50	\$250,000.00	\$125,000.00	(\$125,000.00)	(50.0%)
534300	CS-COLLECTION AGENCY	\$21,697.57	\$26,162.29	\$25,000.00	\$27,000.00	\$2,000.00	8.0%
534306	CS-WATER & SEWER BILLING	\$168,622.94	\$174,885.81	\$170,000.00	\$192,000.00	\$22,000.00	12.9%
534307	CS-UTILITY LOCATIONS	\$369,393.49	\$380,163.90	\$375,000.00	\$400,000.00	\$25,000.00	6.7%
534404	CS-REG SEWER SYSTEM	\$632,098.26	\$651,870.05	\$650,000.00	\$825,000.00	\$175,000.00	26.9%
534405	CS-SLUDGE REMOVAL	\$57,060.48	\$65,329.68	\$60,000.00	\$90,000.00	\$30,000.00	50.0%
534406	CS-RBCC SPRAYFIELD	\$48,324.40	\$0.00	\$0.00	\$0.00	\$0.00	NA
534500	CS-PERSONNEL	\$9,473.59	\$43,646.88	\$20,000.00	\$40,000.00	\$20,000.00	100.0%
534550	CS-UNIFORMS	\$46,518.76	\$46,620.69	\$50,000.00	\$50,000.00	\$0.00	0.0%
534900	CS-OTHER	\$32,239.80	\$17,241.50	\$40,000.00	\$30,000.00	(\$10,000.00)	(25.0%)
540001	TRAVEL IN-COUNTY	\$36.00	\$23.00	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$1,485.20	\$810.07	\$5,000.00	\$3,000.00	(\$2,000.00)	(40.0%)
540005	TRAVEL LODGING EXPENSES	\$4,782.06	\$2,982.75	\$5,000.00	\$4,000.00	(\$1,000.00)	(20.0%)
541010	COMMUNICATIONS SERVICE	\$19,353.71	\$15,146.51	\$25,000.00	\$20,000.00	(\$5,000.00)	(20.0%)
541011	CELLULAR PHONES/PAGERS	\$42,448.90	\$44,070.97	\$50,000.00	\$50,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$3,598.49	\$4,033.95	\$5,000.00	\$5,500.00	\$500.00	10.0%
543002	UTILITIES-WATER	\$433,497.46	\$397,113.21	\$450,000.00	\$425,000.00	(\$25,000.00)	(5.6%)
543004	UTILITIES-GARBAGE	\$35,397.16	\$39,438.68	\$35,000.00	\$43,000.00	\$8,000.00	22.9%
543012	UTILITIES-SEWER	\$641,488.28	\$616,849.72	\$675,000.00	\$500,000.00	(\$175,000.00)	(25.9%)
543022	UTILITIES-LIFT STATION	\$431,901.03	\$413,901.01	\$375,000.00	\$450,000.00	\$75,000.00	20.0%
543025	UTILITIES-W&S BUILDING	\$151,178.55	\$142,456.34	\$150,000.00	\$160,000.00	\$10,000.00	6.7%
543991	UTILITIES-C & D DEBRIS	\$4,710.03	\$2,041.87	\$5,000.00	\$10,000.00	\$5,000.00	100.0%
544610	R/L-LAND	\$3,304.84	\$3,304.84	\$3,305.00	\$0.00	(\$3,305.00)	(100.0%)
544611	R/L-SPRAYFIELD	\$351,790.45	\$358,826.26	\$366,003.00	\$373,323.00	\$7,320.00	2.0%
544620	R/L-BUILDINGS	\$3,600.00	\$3,300.00	\$3,600.00	\$0.00	(\$3,600.00)	(100.0%)
544640	R/L-EQUIPMENT	\$990.25	\$0.00	\$2,500.00	\$1,000.00	(\$1,500.00)	(60.0%)
544644	R/L-FLEET VEHICLES	\$8,850.00	\$7,890.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$282,561.00	\$288,206.00	\$450,560.00	\$503,456.00	\$52,896.00	11.7%
546002	RM-WATER SYSTEMS	\$94,690.70	\$161,327.78	\$200,000.00	\$200,000.00	\$0.00	0.0%
546003	RM-W&S SECURITY UPGRADES	\$1,386.30	\$4,952.23	\$5,000.00	\$3,000.00	(\$2,000.00)	(40.0%)
546005	RM-W&S EQUIPMENT	\$36,905.29	\$30,662.53	\$40,000.00	\$55,000.00	\$15,000.00	37.5%
546010	RM-S.C.A.D.A.	\$77,827.76	\$75,824.61	\$85,000.00	\$30,000.00	(\$55,000.00)	(64.7%)
546012	RM-W&S SEWER SYSTEMS	\$99,041.41	\$182,414.40	\$200,000.00	\$200,000.00	\$0.00	0.0%
546013	RM-RECLAIM SEWER SYSTEM	\$3,203.84	\$5,317.21	\$3,000.00	\$2,000.00	(\$1,000.00)	(33.3%)
546022	RM-W&S LIFT STATIONS	\$271,842.12	\$263,385.60	\$200,000.00	\$300,000.00	\$100,000.00	50.0%
546050	RM-OFFICE MACHINES	\$184,882.74	\$170,891.73	\$200,000.00	\$30,000.00	(\$170,000.00)	(85.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
546620	RM-FACILITIES	\$100,541.39	\$64,267.32	\$50,000.00	\$65,000.00	\$15,000.00	30.0%
546621	RM-WATER WELLS	\$75,025.43	\$143,842.87	\$125,000.00	\$150,000.00	\$25,000.00	20.0%
546623	RM-W&S SEWER PLANTS	\$200,776.77	\$189,358.72	\$175,000.00	\$200,000.00	\$25,000.00	14.3%
546624	RM-EFFLUENT DISPOSAL	\$1,864.46	\$2,952.79	\$5,000.00	\$5,000.00	\$0.00	0.0%
546630	RM-W&S TANKS	\$772,327.26	\$803,003.56	\$700,000.00	\$100,000.00	(\$600,000.00)	(85.7%)
546640	RM-EQUIPMENT	\$20,958.78	\$13,272.42	\$25,000.00	\$0.00	(\$25,000.00)	(100.0%)
546644	RM-VEHICLES-FLEET	\$222,447.17	\$250,150.66	\$388,048.00	\$413,088.00	\$25,040.00	6.5%
546645	RM-MOTOR VEHICLE	\$7,269.98	\$4,417.13	\$1,000.00	\$6,000.00	\$5,000.00	500.0%
546900	RM-TECHINCAL SUPT SERVICE	\$12,190.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	NA
547002	PRINTING & BINDING	\$1,564.59	\$2,063.92	\$1,500.00	\$1,750.00	\$250.00	16.7%
549122	BANK CHARGES	\$133,068.89	\$156,206.38	\$150,000.00	\$155,000.00	\$5,000.00	3.3%
549307	PUBLIC RELATIONS	\$3,057.36	\$2,425.87	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.0%)
549703	CLAIMS-PROPERTY	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$5,236.90	\$10,464.61	\$5,000.00	\$8,000.00	\$3,000.00	60.0%
549901	LEGAL ADVERTISING	\$5,142.82	\$1,521.88	\$4,000.00	\$3,500.00	(\$500.00)	(12.5%)
549903	BAD DEBT EXPENSE	\$195,393.17	\$277,890.99	\$0.00	\$0.00	\$0.00	NA
549904	JOB LISTING EXPENSES	\$683.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$172.00	\$295.45	\$100.00	\$200.00	\$100.00	100.0%
549906	BACKGROUND CHECKS	\$991.50	\$1,395.22	\$1,000.00	\$1,500.00	\$500.00	50.0%
549907	RANDOM DRUG TESTING	\$1,110.00	\$1,924.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
551001	OFFICE SUPPLIES	\$10,448.05	\$11,786.70	\$15,000.00	\$15,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$268,618.35	\$278,728.14	\$434,778.00	\$462,584.00	\$27,806.00	6.4%
552011	GREASE, OIL & LUBRICANTS	\$5,777.42	\$12,222.47	\$10,000.00	\$12,000.00	\$2,000.00	20.0%
552014	GASOLINE & SPECIAL FUELS	\$197.01	\$2,148.00	\$1,000.00	\$3,000.00	\$2,000.00	200.0%
552101	PROTECTIVE APPAREL	\$19,810.90	\$31,736.53	\$25,000.00	\$50,000.00	\$25,000.00	100.0%
552200	SAFETY SUPPLIES	\$18,418.95	\$18,512.17	\$20,000.00	\$0.00	(\$20,000.00)	(100.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$30,935.43	\$56,427.58	\$40,000.00	\$50,000.00	\$10,000.00	25.0%
552602	CHEMICALS-WATER SYSTEMS	\$29,825.48	\$33,502.62	\$40,000.00	\$40,000.00	\$0.00	0.0%
552603	LABORATORY SUPPLIES	\$21,061.66	\$29,869.65	\$35,000.00	\$35,000.00	\$0.00	0.0%
552612	CHEMICALS-SEWER SYSTEMS	\$299,003.07	\$292,036.63	\$200,000.00	\$300,000.00	\$100,000.00	50.0%
552622	CHEMICALS-LIFT STATION	\$10,897.37	\$7,201.54	\$10,000.00	\$10,000.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$24,960.50	\$20,587.57	\$25,000.00	\$25,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$19,334.93	\$18,756.26	\$15,000.00	\$20,000.00	\$5,000.00	33.3%
552801	COMPUTER SOFTWARE	\$5,007.80	\$22,472.75	\$27,100.00	\$15,000.00	(\$12,100.00)	(44.6%)
552990	OTHER SUPPLIES	\$32,492.48	\$41,117.23	\$40,000.00	\$45,000.00	\$5,000.00	12.5%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$20,591.74	\$18,517.13	\$20,000.00	\$21,000.00	\$1,000.00	5.0%
555001	TRAINING/EDUCATION EXPENS	\$10,065.51	\$12,104.76	\$25,000.00	\$15,000.00	(\$10,000.00)	(40.0%)
559001	DEPRECIATION EXPENSE	\$6,487,983.74	\$6,812,178.44	\$0.00	\$0.00	\$0.00	NA
OPERATING EXPENSES		\$15,919,239.91	\$16,252,183.08	\$9,816,700.00	\$9,669,468.00	(\$147,232.00)	(1.5%)
562300	BLDG-PHYSICAL ENVIRONMENT	\$0.00	\$10,706.05	\$54,045.00	\$56,275.00	\$2,230.00	4.1%
563155	FIBER OPTIC NETWORK	\$0.00	\$0.00	\$27,318.00	\$0.00	(\$27,318.00)	(100.0%)
563317	INVENTORY-METERS	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.0%
563318	INVENTORY-OTHER	\$0.00	\$0.00	\$500,000.00	\$400,000.00	(\$100,000.00)	(20.0%)
564301	OFFICE MACHINES	\$0.00	\$7,505.00	\$36,000.00	\$42,500.00	\$6,500.00	18.1%
564302	PHYSICAL ENVIRONMNT EQUIP	\$305,907.76	\$257,877.07	\$555,500.00	\$676,500.00	\$121,000.00	21.8%
564303	COMPUTER EQUIPMENT	\$50,975.01	\$181,794.80	\$79,000.00	\$82,500.00	\$3,500.00	4.4%
564304	VEHICLES	\$100,957.60	\$219,924.00	\$275,000.00	\$320,000.00	\$45,000.00	16.4%
568300	PHYSICAL ENVIRONMENT	\$0.00	\$20,403.80	\$113,000.00	\$40,000.00	(\$73,000.00)	(64.6%)
CAPITAL OUTLAY		\$457,840.37	\$698,210.72	\$1,839,863.00	\$1,817,775.00	(\$22,088.00)	(1.2%)
571301	NORTHGATE BOND	\$0.00	\$0.00	\$60,809.00	\$32,703.00	(\$28,106.00)	(46.2%)
571309	REVENUE BOND-2004	\$0.00	\$0.00	\$3,535,000.00	\$3,680,000.00	\$145,000.00	4.1%
571312	REVENUE NOTE-2012	\$0.00	\$0.00	\$50,000.00	\$290,000.00	\$240,000.00	480.0%
571341	STATE REVOLVING-LOAN 290	\$0.00	\$0.00	\$91,697.00	\$0.00	(\$91,697.00)	(100.0%)
571342	STATE REVOLVING-LOAN 220	\$0.00	\$0.00	\$42,503.00	\$43,610.00	\$1,107.00	2.6%
571343	STATE REVOLVING-LOAN 260	\$0.00	\$0.00	\$102,984.00	\$105,805.00	\$2,821.00	2.7%
571344	STATE REVOLVING-LOAN 280	\$0.00	\$0.00	\$105,217.00	\$108,427.00	\$3,210.00	3.1%
571345	STATE REVOLVING-LOAN 310	\$0.00	\$0.00	\$18,473.00	\$19,070.00	\$597.00	3.2%
571346	STATE REVOLVING-LOAN 340	\$0.00	\$0.00	\$366,424.00	\$376,657.00	\$10,233.00	2.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
572301	NORTHGATE BOND	\$17,398.53	\$12,848.79	\$7,869.00	\$1,635.00	(\$6,234.00)	(79.2%)
572309	REVENUE BOND-2004	\$458,770.00	\$359,732.50	\$283,345.00	\$170,225.00	(\$113,120.00)	(39.9%)
572310	REVENUE BOND-2006	\$2,835,459.40	\$2,837,287.50	\$2,837,288.00	\$2,837,287.00	(\$1.00)	(0.0%)
572312	REVENUE NOTE-2012	\$293,530.99	\$489,839.85	\$487,071.00	\$485,486.00	(\$1,585.00)	(0.3%)
572341	STATE REVOLVING-LOAN 290	\$7,903.93	\$3,691.24	\$1,868.00	\$0.00	(\$1,868.00)	(100.0%)
572342	STATE REVOLVING-LOAN 220	\$3,593.44	\$2,528.16	\$1,957.00	\$849.00	(\$1,108.00)	(56.6%)
572343	STATE REVOLVING-LOAN 260	\$14,765.62	\$12,089.73	\$9,456.00	\$6,634.00	(\$2,822.00)	(29.8%)
572344	STATE REVOLVING-LOAN 280	\$15,434.25	\$12,366.36	\$10,798.00	\$7,587.00	(\$3,211.00)	(29.7%)
572345	STATE REVOLVING-LOAN 310	\$4,733.74	\$4,175.60	\$3,674.00	\$3,082.00	(\$592.00)	(16.1%)
572346	STATE REVOLVING-LOAN 340	\$178,272.50	\$168,509.42	\$161,453.00	\$151,219.00	(\$10,234.00)	(6.3%)
573308	REVENUE BOND-2004	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
573310	REVENUE BOND-2006	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	0.0%
	DEBT SERVICE	\$3,831,612.40	\$3,904,819.15	\$8,179,636.00	\$8,322,026.00	\$142,390.00	1.7%
TOTAL DEPARTMENT		\$26,123,123.71	\$26,505,786.78	\$27,075,608.00	\$27,076,425.00	\$817.00	0.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4120	WATER CONSTRUCTION						
563301	WATER-NEW LINES	\$140,552.15	\$0.00	\$0.00	\$200,000.00	\$200,000.00	NA
563306	LARGE METER REPLACEMENTS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
563309	FUTURE WATER SUPPLY	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
563314	STATE D.O.T. PROJECTS	\$51,322.10	\$218,073.91	\$0.00	\$150,000.00	\$150,000.00	NA
563335	RADIO READ SYSTEM	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	NA
563346	EXISTING WELLS	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	NA
563531	HWY 90 EAST-NEW WATER LIN	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.0%
563532	BOB SIKES INDUS PARK TACK	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	(100.0%)
563533	SCADA REPL/UPGRADES	\$0.00	\$0.00	\$185,000.00	\$75,000.00	(\$110,000.00)	(59.5%)
563534	POQUITO BAYOU WATER MAIN	\$0.00	\$133.76	\$160,000.00	\$0.00	(\$160,000.00)	(100.0%)
563535	BROOKS BRIDGE WATER MAIN	\$0.00	\$0.00	\$800,000.00	\$400,000.00	(\$400,000.00)	(50.0%)
	CAPITAL OUTLAY	\$191,874.25	\$218,207.67	\$1,445,000.00	\$1,225,000.00	(\$220,000.00)	(15.2%)
TOTAL DEPARTMENT		\$191,874.25	\$218,207.67	\$1,445,000.00	\$1,225,000.00	(\$220,000.00)	(15.2%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4125	SEWER CONSTRUCTION						
563302	BOB SIKES WRF UPGRADE	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
563304	WIRELESS ETHERNET SCADA	\$6,931.07	\$190,294.60	\$0.00	\$0.00	\$0.00	NA
563326	F.W. STEPHENSON PLANT	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
563345	REHAB-SEWER COLLECTION	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	NA
563353	SANITARY COLLECTION	\$50,327.66	\$17,293.51	\$0.00	\$150,000.00	\$150,000.00	NA
563367	SEWER PUMP-WEST COUNTY	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
563541	HWY 90 E. NEW FORCE MAIN	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	(100.0%)
563542	ARBENNIE WRF UPGRADES	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.0%
563543	ARBENNIE WRF 5 MGD EXPAN	\$0.00	\$0.00	\$2,000,000.00	\$8,000,000.00	\$6,000,000.00	300.0%
563544	STATE/COUNTY RELO PROJS	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.0%
563545	POQUITO BAYOU FORCE MAIN	\$0.00	\$0.00	\$125,000.00	\$0.00	(\$125,000.00)	(100.0%)
	CAPITAL OUTLAY	\$57,258.73	\$207,588.11	\$2,375,000.00	\$9,000,000.00	\$6,625,000.00	278.9%
TOTAL DEPARTMENT		\$57,258.73	\$207,588.11	\$2,375,000.00	\$9,000,000.00	\$6,625,000.00	278.9%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4140	EGLIN PLANT EXPANSION						
563321	DUKE FLD MAIN & LIFT STA	\$514,486.02	\$335,808.78	\$0.00	\$0.00	\$0.00	NA
563323	EGLIN MAIN & LIFT STA	\$49,044.43	\$1,959,539.34	\$0.00	\$1,500,000.00	\$1,500,000.00	NA
563362	CAMP RUDDER PHASE III	\$0.00	\$35,679.57	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$563,530.45	\$2,331,027.69	\$0.00	\$1,500,000.00	\$1,500,000.00	NA
TOTAL DEPARTMENT		\$563,530.45	\$2,331,027.69	\$0.00	\$1,500,000.00	\$1,500,000.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4150	WATER & SEWER 2012 LOAN						
563315	DIVERT NVOC FLOW TO APWRF	\$8,959.99	\$60,800.94	\$4,300,000.00	\$5,000,000.00	\$700,000.00	16.3%
563331	MAIN ISLAND LIFT STATION	\$116,393.88	\$1,300,974.81	\$0.00	\$0.00	\$0.00	NA
563332	FWB SHARED FORCE MAIN PRJ	\$9,587.71	\$0.00	\$0.00	\$166,350.00	\$166,350.00	NA
563334	DEL CERRO II WELL	\$94,863.25	\$221,856.78	\$0.00	\$0.00	\$0.00	NA
563345	REHAB-SEWER COLLECTION	\$285,828.45	\$9,993.02	\$0.00	\$0.00	\$0.00	NA
563369	EAST CO-LIFT STATIONS	\$1,075,530.03	\$242,321.06	\$1,600,000.00	\$272,819.00	(\$1,327,181.00)	(82.9%)
	CAPITAL OUTLAY	\$1,591,163.31	\$1,835,946.61	\$5,900,000.00	\$5,439,169.00	(\$460,831.00)	(7.8%)
581703	CITY OF FORT WALTON BEACH	\$0.00	\$1,497,480.15	\$0.00	\$0.00	\$0.00	NA
	GRANTS & AIDS	\$0.00	\$1,497,480.15	\$0.00	\$0.00	\$0.00	NA
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$2,100,000.00	\$1,560,831.00	(\$539,169.00)	(25.7%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$2,100,000.00	\$1,560,831.00	(\$539,169.00)	(25.7%)
TOTAL DEPARTMENT		\$1,591,163.31	\$3,333,426.76	\$8,000,000.00	\$7,000,000.00	(\$1,000,000.00)	(12.5%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
580	OTHER						
590	OTHER NONOPERATING						
4199	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	0.0%
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$5,772,803.00	\$6,425,580.00	\$652,777.00	11.3%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$2,855,490.00	\$1,539,574.00	(\$1,315,916.00)	(46.1%)
599360	RESERVE-WASTEWATER CAP	\$0.00	\$0.00	\$3,854,147.00	\$4,674,176.00	\$820,029.00	21.3%
599901	RESERVE-RENEWAL & REPLACE	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.0%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$14,982,440.00	\$15,139,330.00	\$156,890.00	1.0%
TOTAL DEPARTMENT		\$0.00	\$0.00	\$14,982,440.00	\$15,139,330.00	\$156,890.00	1.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4201	AIRPORT ADMINISTRATION						
512010	SALARIES/WAGES-FULL-TIME	\$415,665.54	\$355,220.82	\$384,845.00	\$408,948.00	\$24,103.00	6.3%
514010	OVERTIME	\$5,687.55	\$3,845.78	\$4,000.00	\$3,000.00	(\$1,000.00)	(25.0%)
521000	FICA TAXES	\$30,203.85	\$27,112.17	\$29,747.00	\$31,515.00	\$1,768.00	5.9%
522000	RETIREMENT CONTRIBUTIONS	\$21,240.51	\$23,997.37	\$40,644.00	\$47,916.00	\$7,272.00	17.9%
523000	LIFE & HEALTH INSURANCE	\$56,840.47	\$41,969.16	\$39,855.00	\$40,208.00	\$353.00	0.9%
523012	CONTRA L&H INS (REBATE)	(\$2,580.00)	(\$2,762.25)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,166.00	\$7,331.00	\$2,991.00	\$3,074.00	\$83.00	2.8%
	PERSONAL SERVICES	\$528,223.92	\$456,714.05	\$502,082.00	\$534,661.00	\$32,579.00	6.5%
531002	PS-OTHER ATTORNEY SVCS	\$0.00	\$5,928.90	\$0.00	\$1,650.00	\$1,650.00	NA
531102	PS-FINANCIAL ADVISOR A/P	\$29,777.52	\$28,500.00	\$30,000.00	\$30,000.00	\$0.00	0.0%
531900	PS-OTHER	\$115,583.05	\$94,748.00	\$80,000.00	\$300,000.00	\$220,000.00	275.0%
534001	CS-GENERAL FUND ADMIN	\$818,437.00	\$689,612.00	\$689,612.00	\$699,957.00	\$10,345.00	1.5%
534300	CS-COLLECTION AGENCY	\$0.00	\$2,608.11	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
534500	CS-PERSONNEL	\$24,452.87	\$3,685.20	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	NA
540001	TRAVEL IN-COUNTY	\$1,986.95	\$662.97	\$350.00	\$80.00	(\$270.00)	(77.1%)
540002	TRAVEL OUT-OF-COUNTY	\$23,166.84	\$9,690.10	\$11,225.00	\$10,215.00	(\$1,010.00)	(9.0%)
540005	TRAVEL LODGING EXPENSES	\$11,359.95	\$5,286.51	\$10,065.00	\$11,075.00	\$1,010.00	10.0%
541010	COMMUNICATIONS SERVICE	\$660.00	\$885.98	\$780.00	\$360.00	(\$420.00)	(53.8%)
541011	CELLULAR PHONES/PAGERS	\$6,028.02	\$5,611.84	\$8,000.00	\$4,000.00	(\$4,000.00)	(50.0%)
542001	POSTAGE/FREIGHT CHARGES	\$4,678.54	\$3,126.61	\$5,000.00	\$2,400.00	(\$2,600.00)	(52.0%)
544640	R/L-EQUIPMENT	(\$13.41)	\$1,291.88	\$1,000.00	\$1,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$20,126.00	\$20,712.00	\$7,072.00	\$7,899.00	\$827.00	11.7%
546050	RM-OFFICE MACHINES	\$2,175.18	\$115.00	\$230.00	\$1,500.00	\$1,270.00	552.2%
547002	PRINTING & BINDING	\$2,581.01	\$2,800.75	\$3,000.00	\$500.00	(\$2,500.00)	(83.3%)
548001	PROMOTIONAL ACTIVITIES	\$500,577.39	\$306,285.03	\$300,000.00	\$300,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$267.17	\$2,195.93	\$3,000.00	\$3,000.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$2,024.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$9,318.60	\$8,009.58	\$5,000.00	\$5,000.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$843.73	\$2,491.57	\$1,600.00	\$1,000.00	(\$600.00)	(37.5%)
552800	COMPUTER SUPPLIES	\$2,258.14	\$1,626.37	\$2,500.00	\$3,000.00	\$500.00	20.0%
552801	COMPUTER SOFTWARE	\$960.93	\$1,892.98	\$1,000.00	\$1,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$5,075.95	\$4,147.58	\$5,000.00	\$1,000.00	(\$4,000.00)	(80.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$21,918.74	\$18,578.69	\$15,000.00	\$15,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$4,819.90	\$4,179.00	\$5,000.00	\$4,020.00	(\$980.00)	(19.6%)
	OPERATING EXPENSES	\$1,609,064.07	\$1,224,672.58	\$1,194,434.00	\$1,413,256.00	\$218,822.00	18.3%
564403	COMPUTER EQUIPMENT	\$1,759.08	\$0.00	\$0.00	\$3,500.00	\$3,500.00	NA
	CAPITAL OUTLAY	\$1,759.08	\$0.00	\$0.00	\$3,500.00	\$3,500.00	NA
TOTAL DEPARTMENT		\$2,139,047.07	\$1,681,386.63	\$1,696,516.00	\$1,951,417.00	\$254,901.00	15.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4202	AIRPORT-OPERATING						
512010	SALARIES/WAGES-FULL-TIME	\$400,839.96	\$425,300.77	\$468,224.00	\$452,475.00	(\$15,749.00)	(3.4%)
514010	OVERTIME	\$17,196.43	\$17,550.26	\$20,000.00	\$35,000.00	\$15,000.00	75.0%
521000	FICA TAXES	\$29,332.07	\$31,593.57	\$37,349.00	\$37,292.00	(\$57.00)	(0.2%)
522000	RETIREMENT CONTRIBUTIONS	\$20,223.76	\$25,538.20	\$36,421.00	\$41,265.00	\$4,844.00	13.3%
523000	LIFE & HEALTH INSURANCE	\$102,819.81	\$104,746.52	\$100,755.00	\$97,361.00	(\$3,394.00)	(3.4%)
523012	CONTRA L&H INS (REBATE)	(\$4,740.00)	(\$7,802.62)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$16,145.00	\$19,410.00	\$27,828.00	\$28,967.00	\$1,139.00	4.1%
	PERSONAL SERVICES	\$581,817.03	\$616,336.70	\$690,577.00	\$692,360.00	\$1,783.00	0.3%
531012	PS-APPRAISAL	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	NA
531100	PS-CONSULTANT	\$20,347.17	\$33,143.25	\$20,000.00	\$50,000.00	\$30,000.00	150.0%
531900	PS-OTHER	\$7,077.29	\$18,320.67	\$2,000.00	\$2,400.00	\$400.00	20.0%
532001	ACCOUNTING & AUDITING	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	0.0%
534422	CS-SKYCAP	\$88,462.78	\$94,788.42	\$93,000.00	\$165,000.00	\$72,000.00	77.4%
534423	CS-REPUBLIC PARKING	\$375,222.61	\$349,615.48	\$431,717.00	\$443,339.00	\$11,622.00	2.7%
534600	CS-JANITORIAL	\$274,840.61	\$314,718.36	\$305,500.00	\$300,000.00	(\$5,500.00)	(1.8%)
534607	CS-LAWN SERVICE	\$29,705.00	\$34,144.25	\$34,560.00	\$40,000.00	\$5,440.00	15.7%
534900	CS-OTHER	\$43,669.91	\$60,467.47	\$67,800.00	\$65,600.00	(\$2,200.00)	(3.2%)
540002	TRAVEL OUT-OF-COUNTY	\$1,040.68	\$1,018.54	\$3,375.00	\$4,075.00	\$700.00	20.7%
540005	TRAVEL LODGING EXPENSES	\$924.62	\$880.00	\$3,995.00	\$4,925.00	\$930.00	23.3%
541010	COMMUNICATIONS SERVICE	\$7,278.58	\$2,747.30	\$2,600.00	\$3,000.00	\$400.00	15.4%
541011	CELLULAR PHONES/PAGERS	\$11,447.78	\$4,480.96	\$8,000.00	\$7,000.00	(\$1,000.00)	(12.5%)
542001	POSTAGE/FREIGHT CHARGES	\$213.71	(\$428.37)	\$100.00	\$0.00	(\$100.00)	(100.0%)
543001	UTILITIES-ELECTRIC	\$615,349.18	\$577,420.10	\$500,000.00	\$575,000.00	\$75,000.00	15.0%
543004	UTILITIES-GARBAGE	\$49,932.61	\$55,073.72	\$50,000.00	\$50,000.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$52,846.21	\$66,891.22	\$66,000.00	\$80,000.00	\$14,000.00	21.2%
543010	UTILITIES-WATER & SEWER	\$24,047.61	\$38,783.94	\$46,000.00	\$50,000.00	\$4,000.00	8.7%
543990	UTILITIES-OTHER	\$267.25	\$20.16	\$200.00	\$0.00	(\$200.00)	(100.0%)
544610	R/L-LAND	\$357,911.80	\$368,649.16	\$379,709.00	\$391,000.00	\$11,291.00	3.0%
544615	R/L-LANDING FEES (EGLIN)	\$271,840.60	\$0.00	\$125,000.00	\$125,000.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$11,590.13	\$1,835.08	\$4,000.00	\$0.00	(\$4,000.00)	(100.0%)
544640	R/L-EQUIPMENT	\$13,947.94	\$46,178.14	\$45,000.00	\$50,000.00	\$5,000.00	11.1%
545990	INSURANCE-OTHER	\$101,118.00	\$104,576.00	\$222,825.00	\$249,490.00	\$26,665.00	12.0%
546620	RM-FACILITIES	\$178,812.03	\$138,632.96	\$244,000.00	\$525,000.00	\$281,000.00	115.2%
546640	RM-EQUIPMENT	\$235,090.14	\$177,317.94	\$175,000.00	\$65,000.00	(\$110,000.00)	(62.9%)
546644	RM-VEHICLES-FLEET	\$59,794.89	\$48,215.48	\$58,969.00	\$40,956.00	(\$18,013.00)	(30.5%)
546900	RM-TECHINCAL SUPT SERVICE	\$8,083.23	\$9,179.68	\$10,000.00	\$3,000.00	(\$7,000.00)	(70.0%)
547002	PRINTING & BINDING	\$127.45	\$0.00	\$0.00	\$0.00	\$0.00	NA
549900	MISCELLANEOUS CHARGES	\$3,994.74	\$5,457.24	\$6,000.00	\$2,000.00	(\$4,000.00)	(66.7%)
549901	LEGAL ADVERTISING	\$157.64	\$512.67	\$0.00	\$1,500.00	\$1,500.00	NA
549904	JOB LISTING EXPENSES	\$0.00	\$46.25	\$100.00	\$1,000.00	\$900.00	900.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$10.00	\$100.00	\$0.00	(\$100.00)	(100.0%)
549906	BACKGROUND CHECKS	\$611.00	\$370.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
549907	RANDOM DRUG TESTING	\$222.00	\$370.00	\$300.00	\$200.00	(\$100.00)	(33.3%)
551001	OFFICE SUPPLIES	\$2,777.06	\$1,955.26	\$2,000.00	\$500.00	(\$1,500.00)	(75.0%)
552010	FLEET FUEL	\$38,474.24	\$36,091.15	\$43,388.00	\$41,026.00	(\$2,362.00)	(5.4%)
552011	GREASE, OIL & LUBRICANTS	\$1,030.38	\$405.64	\$500.00	\$300.00	(\$200.00)	(40.0%)
552013	SIGN MATERIALS	\$4,330.19	\$2,263.60	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
552014	GASOLINE & SPECIAL FUELS	\$561,288.65	\$618,408.94	\$620,000.00	\$600,000.00	(\$20,000.00)	(3.2%)
552100	CLOTHING/WEARING APPAREL	\$3,350.10	\$3,129.25	\$1,000.00	\$1,000.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$1,638.13	\$205.56	\$200.00	\$5,000.00	\$4,800.00	2400.0%
552200	SAFETY SUPPLIES	\$2,887.59	\$1,583.96	\$1,100.00	\$5,000.00	\$3,900.00	354.5%
552500	TOOLS & SMALL IMPLEMENTS	\$3,297.96	\$2,360.25	\$2,000.00	\$1,500.00	(\$500.00)	(25.0%)
552601	CHEMICAL SUPPLIES	\$2,874.41	\$3,127.70	\$5,000.00	\$2,000.00	(\$3,000.00)	(60.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552700	JANITORIAL SUPPLIES	\$55,803.07	\$71,843.27	\$65,000.00	\$50,000.00	(\$15,000.00)	(23.1%)
552800	COMPUTER SUPPLIES	\$1,906.96	\$1,083.75	\$1,000.00	\$1,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$4,050.00	\$6,352.22	\$1,000.00	\$5,000.00	\$4,000.00	400.0%
552990	OTHER SUPPLIES	\$18,526.14	\$7,688.27	\$10,000.00	\$6,000.00	(\$4,000.00)	(40.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
555001	TRAINING/EDUCATION EXPENS	\$8,441.75	\$18,549.08	\$15,000.00	\$34,000.00	\$19,000.00	126.7%
559001	DEPRECIATION EXPENSE	\$3,505,908.37	\$3,902,951.20	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$7,087,560.19	\$7,252,935.17	\$3,700,538.00	\$4,098,811.00	\$398,273.00	10.8%
564402	TRANSPORTATION EQUIP	\$45,765.59	\$32,358.75	\$187,400.00	\$2,300.00	(\$185,100.00)	(98.8%)
564403	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	NA
	CAPITAL OUTLAY	\$45,765.59	\$32,358.75	\$187,400.00	\$4,300.00	(\$183,100.00)	(97.7%)
572900	OTHER INTEREST	\$4,342.71	\$23,590.39	\$0.00	\$0.00	\$0.00	NA
573900	OTHER DEBT SERVICE COSTS	\$23,772.46	\$50,005.48	\$0.00	\$0.00	\$0.00	NA
	DEBT SERVICE	\$28,115.17	\$73,595.87	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$7,743,257.98	\$7,975,226.49	\$4,578,515.00	\$4,795,471.00	\$216,956.00	4.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4203	AIRPORT SECURITY						
512010	SALARIES/WAGES-FULL-TIME	\$378,430.48	\$495,050.78	\$565,821.00	\$413,924.00	(\$151,897.00)	(26.8%)
513010	SALARIES/WAGES-RELIEF	\$0.00	\$21,293.94	\$46,347.00	\$28,105.00	(\$18,242.00)	(39.4%)
514010	OVERTIME	\$26,689.35	\$51,290.28	\$40,000.00	\$30,000.00	(\$10,000.00)	(25.0%)
521000	FICA TAXES	\$28,894.62	\$42,325.18	\$49,891.00	\$36,110.00	(\$13,781.00)	(27.6%)
522000	RETIREMENT CONTRIBUTIONS	\$33,553.75	\$64,470.59	\$89,410.00	\$81,672.00	(\$7,738.00)	(8.7%)
523000	LIFE & HEALTH INSURANCE	\$35,373.35	\$83,300.42	\$105,561.00	\$87,118.00	(\$18,443.00)	(17.5%)
523012	CONTRA L&H INS (REBATE)	(\$1,340.00)	(\$5,738.87)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$10,039.00	\$16,561.00	\$22,815.00	\$20,450.00	(\$2,365.00)	(10.4%)
	PERSONAL SERVICES	\$511,640.55	\$768,553.32	\$919,845.00	\$697,379.00	(\$222,466.00)	(24.2%)
531300	PS-HEALTH EXAMS	\$2,055.10	\$1,560.00	\$200.00	\$1,500.00	\$1,300.00	650.0%
534500	CS-PERSONNEL	\$0.00	\$15,548.49	\$20,000.00	\$0.00	(\$20,000.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$2,492.10	\$252.60	\$500.00	\$1,000.00	\$500.00	100.0%
540005	TRAVEL LODGING EXPENSES	\$191.00	\$817.45	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
541011	CELLULAR PHONES/PAGERS	\$4,981.61	\$7,935.27	\$6,300.00	\$7,000.00	\$700.00	11.1%
544620	R/L-BUILDINGS	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	NA
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$10,284.00	\$9,115.00	(\$1,169.00)	(11.4%)
546640	RM-EQUIPMENT	\$1,280.00	\$6,318.80	\$200.00	\$100.00	(\$100.00)	(50.0%)
549900	MISCELLANEOUS CHARGES	\$1,366.41	\$134.40	\$1,000.00	\$10,438.00	\$9,438.00	943.8%
549904	JOB LISTING EXPENSES	\$0.00	\$46.25	\$50.00	\$0.00	(\$50.00)	(100.0%)
549905	MOTOR VEHICLE REPORTS	\$254.68	\$230.00	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$963.95	\$3,136.80	\$0.00	\$1,800.00	\$1,800.00	NA
549907	RANDOM DRUG TESTING	\$0.00	\$74.00	\$150.00	\$250.00	\$100.00	66.7%
551001	OFFICE SUPPLIES	\$2,637.19	\$3,191.42	\$1,000.00	\$1,000.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$16,922.04	\$10,063.42	\$10,000.00	\$2,000.00	(\$8,000.00)	(80.0%)
552101	PROTECTIVE APPAREL	\$13,308.07	\$661.87	\$2,000.00	\$2,000.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$8,021.96	\$1,213.44	\$500.00	\$800.00	\$300.00	60.0%
552800	COMPUTER SUPPLIES	\$3,906.87	\$3,000.43	\$500.00	\$0.00	(\$500.00)	(100.0%)
552801	COMPUTER SOFTWARE	\$1,242.72	\$1,906.07	\$500.00	\$0.00	(\$500.00)	(100.0%)
552990	OTHER SUPPLIES	\$9,752.03	\$3,169.10	\$3,000.00	\$2,000.00	(\$1,000.00)	(33.3%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$363.90	\$1,184.50	\$600.00	\$500.00	(\$100.00)	(16.7%)
555001	TRAINING/EDUCATION EXPENS	\$15,929.29	\$849.00	\$1,000.00	\$1,500.00	\$500.00	50.0%
	OPERATING EXPENSES	\$85,668.92	\$61,293.31	\$58,884.00	\$45,003.00	(\$13,881.00)	(23.6%)
564404	VEHICLES	\$0.00	\$0.00	\$0.00	\$34,441.00	\$34,441.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$34,441.00	\$34,441.00	NA
TOTAL DEPARTMENT		\$597,309.47	\$829,846.63	\$978,729.00	\$776,823.00	(\$201,906.00)	(20.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4204	AIRPORT OPERATIONS CENTER						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$241,958.00	\$241,958.00	NA
514010	OVERTIME	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	NA
521000	FICA TAXES	\$0.00	\$0.00	\$0.00	\$19,275.00	\$19,275.00	NA
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$18,401.00	\$18,401.00	NA
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$52,512.00	\$52,512.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$655.00	\$655.00	NA
	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$342,801.00	\$342,801.00	NA
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	NA
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$2,224.00	\$2,224.00	NA
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$52,052.00	\$52,052.00	NA
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	NA
549907	RANDOM DRUG TESTING	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	NA
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	NA
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	NA
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$0.00	\$8,350.00	\$8,350.00	NA
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$79,576.00	\$79,576.00	NA
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	NA
564403	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$18,700.00	\$18,700.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$22,200.00	\$22,200.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$444,577.00	\$444,577.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4207	AIRPORT-CAPITAL OUTLAY						
562426	EGLIN ARFF BUILDING	\$0.00	\$19,775.25	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$19,775.25	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$0.00	\$19,775.25	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4210	DESTIN-OPERATING						
512010	SALARIES/WAGES-FULL-TIME	\$62,346.51	\$57,688.71	\$69,171.00	\$77,890.00	\$8,719.00	12.6%
514010	OVERTIME	\$10,238.84	\$10,521.11	\$10,000.00	\$10,000.00	\$0.00	0.0%
521000	FICA TAXES	\$6,201.97	\$5,168.79	\$6,117.00	\$6,724.00	\$607.00	9.9%
522000	RETIREMENT CONTRIBUTIONS	\$3,854.85	\$3,846.91	\$5,557.00	\$6,424.00	\$867.00	15.6%
523000	LIFE & HEALTH INSURANCE	\$7,348.61	\$9,048.15	\$9,984.00	\$8,448.00	(\$1,536.00)	(15.4%)
523012	CONTRA L&H INS (REBATE)	(\$240.00)	(\$563.51)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$2,159.00	\$2,641.00	\$3,618.00	\$4,760.00	\$1,142.00	31.6%
	PERSONAL SERVICES	\$91,909.78	\$88,351.16	\$104,447.00	\$114,246.00	\$9,799.00	9.4%
531012	PS-APPRAISAL	\$0.00	\$5,070.00	\$3,000.00	\$1,000.00	(\$2,000.00)	(66.7%)
531500	PS-ENGINEERING	\$60,176.29	\$48,377.36	\$5,000.00	\$1,000.00	(\$4,000.00)	(80.0%)
532001	ACCOUNTING & AUDITING	\$13,195.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.0%
534900	CS-OTHER	\$1,320.00	\$2,450.00	\$3,000.00	\$0.00	(\$3,000.00)	(100.0%)
541010	COMMUNICATIONS SERVICE	\$2,851.83	\$2,350.30	\$2,600.00	\$2,600.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$175.05	\$214.27	\$250.00	\$600.00	\$350.00	140.0%
543001	UTILITIES-ELECTRIC	\$30,053.34	\$26,293.87	\$25,000.00	\$28,000.00	\$3,000.00	12.0%
543004	UTILITIES-GARBAGE	\$1,281.15	\$1,265.16	\$1,500.00	\$1,000.00	(\$500.00)	(33.3%)
543010	UTILITIES-WATER & SEWER	\$875.63	\$897.14	\$850.00	\$1,500.00	\$650.00	76.5%
544620	R/L-BUILDINGS	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	(\$14,400.00)	(100.0%)
544640	R/L-EQUIPMENT	\$1,154.50	\$5,322.41	\$4,600.00	\$5,500.00	\$900.00	19.6%
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$1,801.00	\$1,987.00	\$186.00	10.3%
546620	RM-FACILITIES	\$6,649.07	\$37,396.09	\$30,000.00	\$7,000.00	(\$23,000.00)	(76.7%)
546640	RM-EQUIPMENT	\$1,677.88	\$3,565.69	\$3,000.00	\$5,000.00	\$2,000.00	66.7%
548001	PROMOTIONAL ACTIVITIES	\$64.92	\$1,220.82	\$1,100.00	\$0.00	(\$1,100.00)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$3,721.00	\$709.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$46.25	\$50.00	\$0.00	(\$50.00)	(100.0%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$2.00	\$100.00	\$0.00	(\$100.00)	(100.0%)
551001	OFFICE SUPPLIES	\$32.82	\$169.79	\$100.00	\$150.00	\$50.00	50.0%
552101	PROTECTIVE APPAREL	\$0.00	\$102.58	\$200.00	\$200.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$432.47	\$430.16	\$100.00	\$100.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$241.22	\$507.47	\$500.00	\$500.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$66.09	\$45.80	\$100.00	\$100.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$1,641.55	\$1,154.60	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,500.00	\$330.00	\$300.00	\$3,000.00	\$2,700.00	900.0%
	OPERATING EXPENSES	\$142,509.81	\$159,820.76	\$107,051.00	\$68,237.00	(\$38,814.00)	(36.3%)
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$112,000.00	\$0.00	(\$112,000.00)	(100.0%)
	CAPITAL OUTLAY	\$0.00	\$0.00	\$112,000.00	\$0.00	(\$112,000.00)	(100.0%)
TOTAL DEPARTMENT		\$234,419.59	\$248,171.92	\$323,498.00	\$182,483.00	(\$141,015.00)	(43.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4215	DESTIN-CAPITAL OUTLAY						
562490	OTHER CONSTRUCTION	\$0.00	\$1,797.62	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$1,797.62	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$0.00	\$1,797.62	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4220	BOB SIKES-OPERATING						
512010	SALARIES/WAGES-FULL-TIME	\$82,619.77	\$92,499.83	\$107,820.00	\$75,851.00	(\$31,969.00)	(29.7%)
514010	OVERTIME	\$8,403.83	\$5,035.16	\$7,000.00	\$10,000.00	\$3,000.00	42.9%
521000	FICA TAXES	\$6,972.44	\$7,525.36	\$8,784.00	\$6,568.00	(\$2,216.00)	(25.2%)
522000	RETIREMENT CONTRIBUTIONS	\$4,442.74	\$5,533.49	\$7,980.00	\$6,275.00	(\$1,705.00)	(21.4%)
523000	LIFE & HEALTH INSURANCE	\$15,712.65	\$18,314.59	\$22,275.00	\$15,629.00	(\$6,646.00)	(29.8%)
523012	CONTRA L&H INS (REBATE)	(\$720.00)	(\$1,325.51)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$2,307.00	\$2,788.00	\$5,686.00	\$4,637.00	(\$1,049.00)	(18.4%)
	PERSONAL SERVICES	\$119,738.43	\$130,370.92	\$159,545.00	\$118,960.00	(\$40,585.00)	(25.4%)
531012	PS-APPRAISAL	\$550.00	\$1,600.00	\$600.00	\$2,000.00	\$1,400.00	233.3%
531013	PS-PERMITTING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
531500	PS-ENGINEERING	\$28,650.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
531900	PS-OTHER	\$4,400.00	\$7,500.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
532001	ACCOUNTING & AUDITING	\$10,305.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.0%
534900	CS-OTHER	\$50,000.00	\$45,000.00	\$40,300.00	\$0.00	(\$40,300.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$50.00	\$649.50	\$450.00	\$550.00	\$100.00	22.2%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$525.00	\$450.00	(\$75.00)	(14.3%)
541010	COMMUNICATIONS SERVICE	\$0.00	\$643.70	\$1,000.00	\$775.00	(\$225.00)	(22.5%)
541011	CELLULAR PHONES/PAGERS	\$2,915.45	\$682.56	\$1,000.00	\$1,200.00	\$200.00	20.0%
543001	UTILITIES-ELECTRIC	\$16,617.75	\$16,502.13	\$18,000.00	\$20,000.00	\$2,000.00	11.1%
543004	UTILITIES-GARBAGE	\$2,907.45	\$3,027.94	\$2,300.00	\$3,500.00	\$1,200.00	52.2%
543010	UTILITIES-WATER & SEWER	\$13,385.85	\$9,750.68	\$13,000.00	\$1,000.00	(\$12,000.00)	(92.3%)
543990	UTILITIES-OTHER	\$694.80	\$153.74	\$300.00	\$0.00	(\$300.00)	(100.0%)
544640	R/L-EQUIPMENT	\$0.00	\$5,322.61	\$2,000.00	\$5,500.00	\$3,500.00	175.0%
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$2,534.00	\$2,788.00	\$254.00	10.0%
546620	RM-FACILITIES	\$9,236.27	\$15,340.94	\$20,000.00	\$27,415.00	\$7,415.00	37.1%
546640	RM-EQUIPMENT	\$3,476.85	\$5,228.25	\$2,200.00	\$500.00	(\$1,700.00)	(77.3%)
548001	PROMOTIONAL ACTIVITIES	\$7,425.06	\$8,206.62	\$7,400.00	\$8,500.00	\$1,100.00	14.9%
549900	MISCELLANEOUS CHARGES	\$5,281.08	\$660.05	\$1,500.00	\$200.00	(\$1,300.00)	(86.7%)
549904	JOB LISTING EXPENSES	\$0.00	\$46.25	\$50.00	\$0.00	(\$50.00)	(100.0%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$2.00	\$100.00	\$0.00	(\$100.00)	(100.0%)
551001	OFFICE SUPPLIES	\$851.76	\$169.31	\$200.00	\$100.00	(\$100.00)	(50.0%)
552011	GREASE, OIL & LUBRICANTS	\$263.82	\$107.11	\$100.00	\$100.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$38,891.97	\$0.00	\$0.00	\$0.00	\$0.00	NA
552100	CLOTHING/WEARING APPAREL	\$334.86	\$79.90	\$100.00	\$100.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$2,633.73	\$542.92	\$100.00	\$100.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$327.73	\$168.00	\$500.00	\$500.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$972.22	\$492.66	\$250.00	\$500.00	\$250.00	100.0%
552800	COMPUTER SUPPLIES	\$147.82	\$0.00	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$3,824.12	\$728.71	\$500.00	\$200.00	(\$300.00)	(60.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$341.18	\$330.00	\$400.00	\$330.00	(\$70.00)	(17.5%)
555001	TRAINING/EDUCATION EXPENS	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$205,049.77	\$130,435.58	\$124,909.00	\$83,808.00	(\$41,101.00)	(32.9%)
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	NA
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$382,190.00	\$391,406.00	\$9,216.00	2.4%
572900	OTHER INTEREST	\$65,261.62	\$102,002.09	\$102,002.00	\$92,786.00	(\$9,216.00)	(9.0%)
	DEBT SERVICE	\$65,261.62	\$102,002.09	\$484,192.00	\$484,192.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
TOTAL DEPARTMENT		\$390,049.82	\$362,808.59	\$768,646.00	\$696,960.00	(\$71,686.00)	(9.3%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4225	BOB SIKES-CAPITAL OUTLAY						
562490	OTHER CONSTRUCTION	\$404,304.94	\$2,580.00	\$93,000.00	\$75,000.00	(\$18,000.00)	(19.4%)
	CAPITAL OUTLAY	\$404,304.94	\$2,580.00	\$93,000.00	\$75,000.00	(\$18,000.00)	(19.4%)
TOTAL DEPARTMENT		\$404,304.94	\$2,580.00	\$93,000.00	\$75,000.00	(\$18,000.00)	(19.4%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4255	P.F.C. OPERATING						
562426	EGLIN ARFF BUILDING	\$0.00	\$0.00	\$100,000.00	\$155,000.00	\$55,000.00	55.0%
562431	AIRPORT POLICE STATION	\$0.00	\$0.00	\$119,000.00	\$0.00	(\$119,000.00)	(100.0%)
563490	OTHER IMPROVEMENTS	\$51,096.26	\$397,143.53	\$283,300.00	\$1,374,650.00	\$1,091,350.00	385.2%
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$51,096.26	\$397,143.53	\$502,300.00	\$1,529,650.00	\$1,027,350.00	204.5%
571414	AIRPORT BONDS-SERIES 2014	\$0.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	NA
571425	AIRPORT BONDS-SERIES 2003	\$285,000.00	\$300,000.00	\$315,000.00	\$0.00	(\$315,000.00)	(100.0%)
572414	AIRPORT BONDS-SERIES 2014	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	NA
572425	AIRPORT BONDS-SERIES 2003	\$510,575.02	\$497,393.76	\$483,144.00	\$0.00	(\$483,144.00)	(100.0%)
573414	AIRPORT BONDS-SERIES 2014	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	NA
573425	AIRPORT BONDS-SERIES 2003	\$1,681.00	\$1,481.00	\$1,500.00	\$0.00	(\$1,500.00)	(100.0%)
	DEBT SERVICE	\$797,256.02	\$798,874.76	\$799,644.00	\$561,500.00	(\$238,144.00)	(29.8%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$4,632,180.00	\$6,363,086.00	\$1,730,906.00	37.4%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$4,632,180.00	\$6,363,086.00	\$1,730,906.00	37.4%
TOTAL DEPARTMENT		\$848,352.28	\$1,196,018.29	\$5,934,124.00	\$8,454,236.00	\$2,520,112.00	42.5%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4256	C.F.C. OPERATING						
549421	CFC RENT ABATEMENT	\$0.00	\$518,787.61	\$518,788.00	\$0.00	(\$518,788.00)	(100.0%)
	OPERATING EXPENSES	\$0.00	\$518,787.61	\$518,788.00	\$0.00	(\$518,788.00)	(100.0%)
571311	REVENUE BOND-2007	\$265,000.00	\$275,000.00	\$295,000.00	\$315,000.00	\$20,000.00	6.8%
572311	REVENUE BOND-2007	\$627,975.00	\$612,075.00	\$595,575.00	\$577,875.00	(\$17,700.00)	(3.0%)
573311	REVENUE BOND-2007	\$1,781.00	\$1,656.00	\$1,700.00	\$1,500.00	(\$200.00)	(11.8%)
	DEBT SERVICE	\$894,756.00	\$888,731.00	\$892,275.00	\$894,375.00	\$2,100.00	0.2%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$2,415,409.00	\$3,132,228.00	\$716,819.00	29.7%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$2,415,409.00	\$3,132,228.00	\$716,819.00	29.7%
TOTAL DEPARTMENT		\$894,756.00	\$1,407,518.61	\$3,826,472.00	\$4,026,603.00	\$200,131.00	5.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
580	OTHER						
590	OTHER NONOPERATING						
4299	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$420,401.00	\$500,000.00	\$79,599.00	18.9%
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$800,825.00	\$0.00	(\$800,825.00)	(100.0%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$4,676,275.00	\$1,612,760.00	(\$3,063,515.00)	(65.5%)
599901	RESERVE-RENEWAL & REPLACE	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.0%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$6,397,501.00	\$2,612,760.00	(\$3,784,741.00)	(59.2%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$6,397,501.00	\$2,612,760.00	(\$3,784,741.00)	(59.2%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
430	SOLID WASTE FUND						
530	PHYSICAL ENVIRONMENT						
534	GARBAGE/SOLID CONTROL SERVICES						
4301	SOLID WASTE						
512010	SALARIES/WAGES-FULL-TIME	\$185,803.92	\$183,394.31	\$188,628.00	\$246,149.00	\$57,521.00	30.5%
514010	OVERTIME	\$5,032.02	\$5,575.14	\$8,000.00	\$8,000.00	\$0.00	0.0%
521000	FICA TAXES	\$13,542.32	\$13,283.94	\$15,042.00	\$19,442.00	\$4,400.00	29.3%
522000	RETIREMENT CONTRIBUTIONS	\$9,072.99	\$10,595.02	\$13,666.00	\$18,559.00	\$4,893.00	35.8%
523000	LIFE & HEALTH INSURANCE	\$54,115.75	\$50,341.20	\$43,109.00	\$53,802.00	\$10,693.00	24.8%
523012	CONTRA L&H INS (REBATE)	(\$2,380.00)	(\$3,810.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$4,462.00	\$4,374.00	\$5,404.00	\$8,801.00	\$3,397.00	62.9%
	PERSONAL SERVICES	\$269,649.00	\$263,753.61	\$273,849.00	\$354,753.00	\$80,904.00	29.5%
531500	PS-ENGINEERING	\$9,137.50	\$24,489.42	\$40,000.00	\$80,000.00	\$40,000.00	100.0%
532001	ACCOUNTING & AUDITING	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$458,926.00	\$330,645.00	\$330,645.00	\$335,605.00	\$4,960.00	1.5%
534300	CS-COLLECTION AGENCY	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.0%
534401	CS-TRANSFER STATION-SOUTH	\$4,073,822.32	\$4,139,189.86	\$4,216,320.00	\$4,380,200.00	\$163,880.00	3.9%
534407	CS-TRANSFER STATION-BAKER	\$481,629.89	\$552,572.35	\$507,520.00	\$557,480.00	\$49,960.00	9.8%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,899.66	\$1,329.63	\$1,540.00	\$1,035.00	(\$505.00)	(32.8%)
542001	POSTAGE/FREIGHT CHARGES	\$370.38	\$253.74	\$600.00	\$600.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$1,771.26	\$1,784.29	\$3,240.00	\$5,040.00	\$1,800.00	55.6%
543990	UTILITIES-OTHER	\$400.54	\$472.48	\$480.00	\$1,680.00	\$1,200.00	250.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$154,992.00	\$159,504.00	\$5,151.00	\$5,722.00	\$571.00	11.1%
546640	RM-EQUIPMENT	\$5,209.46	\$425.00	\$2,672.00	\$2,672.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$41,813.86	\$36,705.65	\$35,651.00	\$32,905.00	(\$2,746.00)	(7.7%)
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$2,000.00	\$0.00	\$4,037.00	\$4,037.00	NA
549302	LANDFILL CLOSURE	\$159,295.46	\$64,482.45	\$182,500.00	\$163,600.00	(\$18,900.00)	(10.4%)
549303	WRIGHT REMEDIATION	(\$13,818.72)	\$26,533.45	\$152,000.00	\$167,000.00	\$15,000.00	9.9%
549304	BAKER REMEDIATION	\$61,109.63	\$112,304.48	\$142,000.00	\$159,700.00	\$17,700.00	12.5%
549305	NICEVILLE REMEDIATION	\$104,302.14	\$91,698.00	\$77,200.00	\$42,000.00	(\$35,200.00)	(45.6%)
549900	MISCELLANEOUS CHARGES	\$1,384.23	\$804.73	\$600.00	\$600.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$157.64	\$880.00	\$400.00	\$800.00	\$400.00	100.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$8.00	\$0.00	\$10.00	\$10.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$37.00	\$50.00	\$50.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$222.00	\$222.00	\$100.00	\$100.00	\$0.00	0.0%
549911	BILLING CHARGES	\$93,268.95	\$96,398.67	\$91,200.00	\$91,200.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$297.62	\$195.69	\$535.00	\$535.00	\$0.00	0.0%
552010	FLEET FUEL	\$17,823.41	\$17,306.72	\$23,152.00	\$14,938.00	(\$8,214.00)	(35.5%)
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$110.00	\$0.00	\$220.00	\$440.00	\$220.00	100.0%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,077.49	\$823.19	\$1,600.00	\$1,600.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$700.00	\$850.00	\$3,100.00	\$1,100.00	(\$2,000.00)	(64.5%)
552990	OTHER SUPPLIES	\$500.04	\$335.88	\$375.00	\$15,000.00	\$14,625.00	3900.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$369.80	\$325.00	\$425.00	\$2,250.00	\$1,825.00	429.4%
555001	TRAINING/EDUCATION EXPENS	\$40.54	\$66.86	\$500.00	\$925.00	\$425.00	85.0%
559001	DEPRECIATION EXPENSE	\$92,057.32	\$59,987.85	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$5,756,878.42	\$5,730,713.39	\$5,829,086.00	\$6,078,124.00	\$249,038.00	4.3%
564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)	(100.0%)
564304	VEHICLES	\$0.00	\$0.00	\$0.00	\$325,800.00	\$325,800.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
	CAPITAL OUTLAY	\$0.00	\$0.00	\$165,000.00	\$325,800.00	\$160,800.00	97.5%
	TOTAL DEPARTMENT	\$6,026,527.42	\$5,994,467.00	\$6,267,935.00	\$6,758,677.00	\$490,742.00	7.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
430	SOLID WASTE FUND						
530	PHYSICAL ENVIRONMENT						
534	GARBAGE/SOLID CONTROL SERVICES						
4305	RECYCLING DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$291,986.10	\$280,766.64	\$288,099.00	\$288,570.00	\$471.00	0.2%
514010	OVERTIME	\$22,587.90	\$26,315.93	\$2,000.00	\$2,000.00	\$0.00	0.0%
521000	FICA TAXES	\$21,985.86	\$21,778.44	\$22,193.00	\$22,229.00	\$36.00	0.2%
522000	RETIREMENT CONTRIBUTIONS	\$15,214.78	\$19,079.84	\$27,914.00	\$26,340.00	(\$1,574.00)	(5.6%)
523000	LIFE & HEALTH INSURANCE	\$61,133.28	\$61,610.58	\$53,334.00	\$53,802.00	\$468.00	0.9%
523012	CONTRA L&H INS (REBATE)	(\$2,880.00)	(\$4,572.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$16,706.00	\$18,472.00	\$21,177.00	\$22,664.00	\$1,487.00	7.0%
	PERSONAL SERVICES	\$426,733.92	\$423,451.43	\$414,717.00	\$415,605.00	\$888.00	0.2%
534395	CS-RECYCLING	\$492,324.36	\$503,356.13	\$740,000.00	\$505,000.00	(\$235,000.00)	(31.8%)
534500	CS-PERSONNEL	\$0.00	\$635.84	\$0.00	\$0.00	\$0.00	NA
534900	CS-OTHER	\$46,914.54	\$47,166.57	\$65,500.00	\$115,500.00	\$50,000.00	76.3%
540002	TRAVEL OUT-OF-COUNTY	\$453.00	\$118.00	\$400.00	\$400.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$660.00	\$283.00	\$750.00	\$750.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,927.86	\$2,129.32	\$2,700.00	\$1,200.00	(\$1,500.00)	(55.6%)
542001	POSTAGE/FREIGHT CHARGES	\$32.88	\$179.57	\$150.00	\$150.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$2,325.09	\$2,355.24	\$2,300.00	\$2,300.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$640.35	\$826.32	\$1,000.00	\$1,500.00	\$500.00	50.0%
543990	UTILITIES-OTHER	\$293.70	\$17,514.47	\$600.00	\$600.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$0.00	\$4,654.00	\$500.00	\$500.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$90.00	\$390.00	\$200.00	\$200.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$17,153.00	\$17,652.00	\$16,636.00	\$18,419.00	\$1,783.00	10.7%
546620	RM-FACILITIES	\$0.00	\$0.00	\$10,000.00	\$8,000.00	(\$2,000.00)	(20.0%)
546640	RM-EQUIPMENT	\$920.44	\$76,437.07	\$2,200.00	\$1,900.00	(\$300.00)	(13.6%)
546644	RM-VEHICLES-FLEET	\$107,705.04	\$126,275.61	\$131,881.00	\$163,495.00	\$31,614.00	24.0%
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$2,000.00	\$0.00	\$4,037.00	\$4,037.00	NA
548001	PROMOTIONAL ACTIVITIES	\$7,709.78	\$8,266.55	\$8,500.00	\$8,500.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$20,126.60	\$155,381.82	\$20,000.00	\$20,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	0.0%
549902	DISPLAY ADVERTISING	\$9,632.80	\$9,183.09	\$8,000.00	\$8,000.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$108.40	\$25.00	\$25.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,281.27	\$695.10	\$1,200.00	\$1,200.00	\$0.00	0.0%
552010	FLEET FUEL	\$80,979.89	\$77,341.93	\$93,499.00	\$78,683.00	(\$14,816.00)	(15.8%)
552013	SIGN MATERIALS	\$37.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$268.80	\$323.70	\$480.00	\$480.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$591.83	\$1,260.00	\$800.00	\$800.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$757.97	\$1,024.93	\$900.00	\$900.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$479.98	\$744.00	\$500.00	\$500.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,228.26	\$530.30	\$1,576.00	\$1,576.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$578.98	\$700.00	\$2,700.00	\$2,700.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$6,755.68	\$18,297.79	\$6,000.00	\$6,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$625.00	\$465.00	\$470.00	\$470.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$190.54	\$505.00	\$1,750.00	\$1,750.00	\$0.00	0.0%
559003	CONTRA-DEPRECIATION	(\$10,670.00)	(\$9,783.00)	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$793,014.64	\$1,067,017.75	\$1,122,292.00	\$956,610.00	(\$165,682.00)	(14.8%)
564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$0.00	\$23,100.00	\$0.00	(\$23,100.00)	(100.0%)
564304	VEHICLES	\$0.00	\$0.00	\$175,000.00	\$262,000.00	\$87,000.00	49.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
	CAPITAL OUTLAY	\$0.00	\$0.00	\$198,100.00	\$262,000.00	\$63,900.00	32.3%
	TOTAL DEPARTMENT	\$1,219,748.56	\$1,490,469.18	\$1,735,109.00	\$1,634,215.00	(\$100,894.00)	(5.8%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
430	SOLID WASTE FUND						
530	PHYSICAL ENVIRONMENT						
537	CONSERVATION AND RESOURCE MANAGEMENT						
4310	REEF COORDINATOR						
552990	OTHER SUPPLIES	\$494.41	\$518.86	\$500.00	\$0.00	(\$500.00)	(100.0%)
	OPERATING EXPENSES	\$494.41	\$518.86	\$500.00	\$0.00	(\$500.00)	(100.0%)
TOTAL DEPARTMENT		\$494.41	\$518.86	\$500.00	\$0.00	(\$500.00)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
430	SOLID WASTE FUND						
580	OTHER						
590	OTHER NONOPERATING						
4399	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$1,572,956.00	\$183,108.00	(\$1,389,848.00)	(88.4%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,572,956.00	\$183,108.00	(\$1,389,848.00)	(88.4%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$1,572,956.00	\$183,108.00	(\$1,389,848.00)	(88.4%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
441	INSPECTION ENTERPRISE						
520	PUBLIC SAFETY						
524	PROTECTIVE INSPECTIONS						
4400	INSPECTION DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$810,864.50	\$801,851.51	\$813,105.00	\$818,448.00	\$5,343.00	0.7%
514010	OVERTIME	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	NA
521000	FICA TAXES	\$59,311.55	\$58,864.70	\$62,203.00	\$62,795.00	\$592.00	1.0%
522000	RETIREMENT CONTRIBUTIONS	\$39,682.75	\$46,959.25	\$66,434.00	\$70,561.00	\$4,127.00	6.2%
523000	LIFE & HEALTH INSURANCE	\$126,063.63	\$124,753.75	\$103,551.00	\$114,365.00	\$10,814.00	10.4%
523012	CONTRA L&H INS (REBATE)	(\$5,918.00)	(\$9,141.52)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$12,907.00	\$14,391.00	\$15,414.00	\$15,033.00	(\$381.00)	(2.5%)
	PERSONAL SERVICES	\$1,042,911.43	\$1,037,678.69	\$1,060,707.00	\$1,083,602.00	\$22,895.00	2.2%
532001	ACCOUNTING & AUDITING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$422,078.00	\$422,078.00	\$272,078.00	\$276,160.00	\$4,082.00	1.5%
534900	CS-OTHER	\$10,554.51	\$12,247.85	\$13,474.00	\$13,913.00	\$439.00	3.3%
540001	TRAVEL IN-COUNTY	\$250.00	\$155.50	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	100.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$750.00	\$1,500.00	\$750.00	100.0%
541011	CELLULAR PHONES/PAGERS	\$5,372.25	\$3,507.98	\$3,600.00	\$3,120.00	(\$480.00)	(13.3%)
542001	POSTAGE/FREIGHT CHARGES	\$1,786.98	\$1,447.54	\$2,000.00	\$2,000.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$16,328.00	\$16,730.00	\$16,730.00	\$17,261.00	\$531.00	3.2%
544644	R/L-FLEET VEHICLES	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$16,507.00	\$16,987.00	\$16,596.00	\$18,434.00	\$1,838.00	11.1%
546640	RM-EQUIPMENT	\$7,985.31	\$6,428.72	\$8,785.00	\$8,775.00	(\$10.00)	(0.1%)
546644	RM-VEHICLES-FLEET	\$9,940.00	\$11,275.23	\$12,822.00	\$12,602.00	(\$220.00)	(1.7%)
547002	PRINTING & BINDING	\$1,605.00	\$2,243.44	\$1,000.00	\$1,350.00	\$350.00	35.0%
549122	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	NA
549900	MISCELLANEOUS CHARGES	\$45.50	\$275.39	\$500.00	\$200.00	(\$300.00)	(60.0%)
549901	LEGAL ADVERTISING	\$490.71	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$2,736.15	\$3,441.52	\$2,500.00	\$2,500.00	\$0.00	0.0%
552010	FLEET FUEL	\$30,117.43	\$30,055.91	\$35,082.00	\$29,887.00	(\$5,195.00)	(14.8%)
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552300	FOOD SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$3,746.57	\$3,533.13	\$3,000.00	\$2,500.00	(\$500.00)	(16.7%)
552990	OTHER SUPPLIES	\$449.01	(\$154.55)	\$1,841.00	\$500.00	(\$1,341.00)	(72.8%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,585.94	\$753.00	\$2,500.00	\$4,365.00	\$1,865.00	74.6%
555001	TRAINING/EDUCATION EXPENS	\$460.87	\$1,134.09	\$1,250.00	\$3,700.00	\$2,450.00	196.0%
	OPERATING EXPENSES	\$537,039.23	\$536,169.75	\$400,108.00	\$405,167.00	\$5,059.00	1.3%
564201	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	NA
564204	VEHICLES	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	NA
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$101,147.00	\$101,147.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$101,147.00	\$101,147.00	NA
TOTAL DEPARTMENT		\$1,579,950.66	\$1,573,848.44	\$1,460,815.00	\$1,615,916.00	\$155,101.00	10.6%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
450	EMERGENCY MEDICAL SERVICES						
520	PUBLIC SAFETY						
526	AMBULANCE AND RESCUE SERVICES						
4500	EMERGENCY MEDICAL SERVICE						
512010	SALARIES/WAGES-FULL-TIME	\$2,092,189.61	\$2,078,347.83	\$2,196,916.00	\$2,369,546.00	\$172,630.00	7.9%
513010	SALARIES/WAGES-RELIEF	\$277,605.36	\$272,576.00	\$286,598.00	\$286,752.00	\$154.00	0.1%
514010	OVERTIME	\$407,964.23	\$450,027.73	\$500,000.00	\$500,000.00	\$0.00	0.0%
514011	OVERTIME-SCHEDULED	\$728,045.05	\$748,218.37	\$673,742.00	\$850,000.00	\$176,258.00	26.2%
521000	FICA TAXES	\$258,070.72	\$263,403.37	\$279,470.00	\$306,481.00	\$27,011.00	9.7%
522000	RETIREMENT CONTRIBUTIONS	\$426,078.32	\$492,226.20	\$612,959.00	\$704,850.00	\$91,891.00	15.0%
523000	LIFE & HEALTH INSURANCE	\$596,023.31	\$618,874.84	\$587,286.00	\$671,284.00	\$83,998.00	14.3%
523012	CONTRA L&H INS (REBATE)	(\$28,020.00)	(\$46,068.80)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$161,584.00	\$176,532.00	\$202,246.00	\$232,456.00	\$30,210.00	14.9%
525000	UNEMPLOYMENT COMPENSATION	\$4,791.20	\$632.80	\$0.00	\$2,000.00	\$2,000.00	NA
	PERSONAL SERVICES	\$4,924,331.80	\$5,054,770.34	\$5,339,217.00	\$5,923,369.00	\$584,152.00	10.9%
531013	PS-PERMITTING	\$2,175.00	\$131.00	\$2,150.00	\$500.00	(\$1,650.00)	(76.7%)
531300	PS-HEALTH EXAMS	\$1,077.95	\$240.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
531401	PS-MEDICAL DIRECTOR	\$17,154.00	\$13,870.00	\$30,000.00	\$30,000.00	\$0.00	0.0%
531900	PS-OTHER	\$139.90	\$550.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
532001	ACCOUNTING & AUDITING	\$10,270.00	\$10,270.00	\$10,270.00	\$10,000.00	(\$270.00)	(2.6%)
534004	CS-COUNSELING	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
534206	CS-BILLING SERVICES (EMS)	\$426,756.82	\$502,323.21	\$463,320.00	\$371,000.00	(\$92,320.00)	(19.9%)
534300	CS-COLLECTION AGENCY	\$0.00	\$10,852.06	\$22,000.00	\$22,000.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
534603	CS-WASTE DISPOSAL	\$9,165.36	\$2,314.94	\$3,000.00	\$3,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$124.02	\$500.00	\$1,000.00	\$500.00	100.0%
540002	TRAVEL OUT-OF-COUNTY	\$198.10	\$515.81	\$500.00	\$1,500.00	\$1,000.00	200.0%
540005	TRAVEL LODGING EXPENSES	\$218.00	\$668.85	\$500.00	\$1,500.00	\$1,000.00	200.0%
541010	COMMUNICATIONS SERVICE	\$10,836.00	\$17,108.38	\$10,000.00	\$17,000.00	\$7,000.00	70.0%
541011	CELLULAR PHONES/PAGERS	\$22,087.68	\$21,239.23	\$18,000.00	\$21,000.00	\$3,000.00	16.7%
542001	POSTAGE/FREIGHT CHARGES	\$3,658.80	\$5,328.88	\$3,000.00	\$3,000.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$15,844.60	\$15,088.52	\$12,000.00	\$15,000.00	\$3,000.00	25.0%
543004	UTILITIES-GARBAGE	\$240.00	\$1,141.31	\$500.00	\$2,400.00	\$1,900.00	380.0%
543005	UTILITIES-GAS	\$454.89	\$547.85	\$1,000.00	\$1,000.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$7,428.57	\$5,191.38	\$5,000.00	\$5,000.00	\$0.00	0.0%
543990	UTILITIES-OTHER	\$5,600.00	\$4,400.00	\$6,000.00	\$1,200.00	(\$4,800.00)	(80.0%)
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$22,120.00	\$1,000.00	(\$21,120.00)	(95.5%)
544644	R/L-FLEET VEHICLES	\$270.00	\$660.00	\$500.00	\$500.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$78,846.00	\$81,141.00	\$79,702.00	\$87,926.00	\$8,224.00	10.3%
546620	RM-FACILITIES	\$4,234.58	\$8,295.72	\$6,000.00	\$10,000.00	\$4,000.00	66.7%
546640	RM-EQUIPMENT	\$41,555.26	\$34,513.92	\$35,875.00	\$35,875.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$172,197.09	\$198,538.64	\$201,391.00	\$223,569.00	\$22,178.00	11.0%
546645	RM-MOTOR VEHICLE	\$35,914.45	\$4,145.42	\$40,000.00	\$40,500.00	\$500.00	1.3%
546900	RM-TECHINCAL SUPT SERVICE	\$5,502.00	\$5,599.02	\$49,620.00	\$20,955.00	(\$28,665.00)	(57.8%)
547002	PRINTING & BINDING	\$5,057.50	\$2,853.50	\$3,000.00	\$4,000.00	\$1,000.00	33.3%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$998.70	\$1,000.00	\$3,000.00	\$2,000.00	200.0%
549122	BANK CHARGES	\$2,049.44	\$2,961.72	\$700.00	\$3,600.00	\$2,900.00	414.3%
549701	CLAIMS-GENERAL LIABILITY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$5,480.24	\$5,021.30	\$7,000.00	\$7,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$343.59	\$303.34	\$500.00	\$500.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$1,833.50	\$1,558.44	\$2,000.00	\$2,500.00	\$500.00	25.0%
549907	RANDOM DRUG TESTING	\$2,442.00	\$2,479.00	\$3,500.00	\$3,500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$5,582.71	\$5,757.50	\$5,000.00	\$6,000.00	\$1,000.00	20.0%
552010	FLEET FUEL	\$314,430.99	\$322,085.27	\$325,694.00	\$340,479.00	\$14,785.00	4.5%
552014	GASOLINE & SPECIAL FUELS	\$362.14	\$296.05	\$500.00	\$500.00	\$0.00	0.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552100	CLOTHING/WEARING APPAREL	\$22,789.80	\$25,098.93	\$24,000.00	\$30,000.00	\$6,000.00	25.0%
552200	SAFETY SUPPLIES	\$4,462.79	\$5,922.87	\$5,000.00	\$5,000.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$199.95	\$100.00	\$100.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$250,044.87	\$256,737.23	\$275,000.00	\$277,131.00	\$2,131.00	0.8%
552800	COMPUTER SUPPLIES	\$1,186.93	\$3,877.43	\$15,450.00	\$1,200.00	(\$14,250.00)	(92.2%)
552990	OTHER SUPPLIES	\$26,911.40	\$33,942.97	\$25,000.00	\$25,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$5,778.78	\$5,855.70	\$5,000.00	\$5,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$8,681.24	\$8,736.59	\$17,500.00	\$15,500.00	(\$2,000.00)	(11.4%)
559001	DEPRECIATION EXPENSE	\$456,330.07	\$401,583.21	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$1,985,593.04	\$2,031,068.86	\$1,745,992.00	\$1,663,535.00	(\$82,457.00)	(4.7%)
564202	PUBLIC SAFETY EQUIP	\$1,669.00	\$6,289.20	\$54,000.00	\$181,400.00	\$127,400.00	235.9%
564204	VEHICLES	\$0.00	\$1,634.57	\$25,000.00	\$25,000.00	\$0.00	0.0%
564211	AMBULANCES	\$366,621.00	\$545,250.00	\$565,400.00	\$510,000.00	(\$55,400.00)	(9.8%)
	CAPITAL OUTLAY	\$368,290.00	\$553,173.77	\$644,400.00	\$716,400.00	\$72,000.00	11.2%
TOTAL DEPARTMENT		\$7,278,214.84	\$7,639,012.97	\$7,729,609.00	\$8,303,304.00	\$573,695.00	7.4%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4601	4TH TDT-DEBT						
549520	ADMINISTRATIVE CHARGES	\$78,094.67	\$0.00	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$78,094.67	\$0.00	\$0.00	\$0.00	\$0.00	NA
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
572900	OTHER INTEREST	\$98,562.71	\$0.00	\$0.00	\$0.00	\$0.00	NA
573104	4TH CENT SERIES 2000	\$8,425.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	DEBT SERVICE	\$106,987.71	\$0.00	\$0.00	\$0.00	\$0.00	NA
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599901	RESERVE-RENEWAL & REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$185,082.38	\$0.00	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4614	3RD TDT-C.C. PROMOTIONS						
512010	SALARIES/WAGES-FULL-TIME	\$84,969.51	\$0.00	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$6,062.76	\$0.00	\$0.00	\$0.00	\$0.00	NA
522000	RETIREMENT CONTRIBUTIONS	\$4,150.70	\$0.00	\$0.00	\$0.00	\$0.00	NA
523000	LIFE & HEALTH INSURANCE	\$17,329.62	\$0.00	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$211.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	PERSONAL SERVICES	\$112,723.59	\$0.00	\$0.00	\$0.00	\$0.00	NA
534002	CS-ADVERTISING	\$1,093,475.45	\$0.00	\$0.00	\$0.00	\$0.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$13,381.28	\$0.00	\$0.00	\$0.00	\$0.00	NA
540005	TRAVEL LODGING EXPENSES	\$13,606.76	\$0.00	\$0.00	\$0.00	\$0.00	NA
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
542001	POSTAGE/FREIGHT CHARGES	\$604.88	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
547002	PRINTING & BINDING	\$3,874.49	\$0.00	\$0.00	\$0.00	\$0.00	NA
548001	PROMOTIONAL ACTIVITIES	\$42,642.64	\$0.00	\$0.00	\$0.00	\$0.00	NA
548002	EVENT PROMOTIONAL ACTIVITY	\$290.91	\$0.00	\$0.00	\$0.00	\$0.00	NA
548003	TRADE SHOW FEES	\$9,593.23	\$0.00	\$0.00	\$0.00	\$0.00	NA
548010	AGENCY BASE SVCS-MONTHLY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
548020	WEBSITE DEV & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
548040	PUBLIC RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
548050	SPONSORSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
548060	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
548070	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549900	MISCELLANEOUS CHARGES	\$40.32	\$0.00	\$0.00	\$0.00	\$0.00	NA
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549906	BACKGROUND CHECKS	\$64.50	\$0.00	\$0.00	\$0.00	\$0.00	NA
552801	COMPUTER SOFTWARE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$10,433.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
555001	TRAINING/EDUCATION EXPENS	\$22,838.47	\$0.00	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$1,212,616.93	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$1,325,340.52	\$0.00	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4615	3RD TDT-C.C. ADMIN						
512010	SALARIES/WAGES-FULL-TIME	\$619,345.92	\$0.00	\$0.00	\$0.00	\$0.00	NA
512020	SALARIES/WAGES-PART-TIME	\$46,392.25	\$0.00	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$15,749.21	\$0.00	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$48,408.18	\$0.00	\$0.00	\$0.00	\$0.00	NA
522000	RETIREMENT CONTRIBUTIONS	\$32,188.03	\$0.00	\$0.00	\$0.00	\$0.00	NA
523000	LIFE & HEALTH INSURANCE	\$90,236.80	\$0.00	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$12,106.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	PERSONAL SERVICES	\$864,426.39	\$0.00	\$0.00	\$0.00	\$0.00	NA
531002	PS-OTHER ATTORNEY SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534001	CS-GENERAL FUND ADMIN	\$182,162.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534500	CS-PERSONNEL	\$2,124.90	\$0.00	\$0.00	\$0.00	\$0.00	NA
534752	CS-CATERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$403.43	\$0.00	\$0.00	\$0.00	\$0.00	NA
541010	COMMUNICATIONS SERVICE	\$1,042.23	\$0.00	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$4,368.75	\$0.00	\$0.00	\$0.00	\$0.00	NA
542001	POSTAGE/FREIGHT CHARGES	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	NA
544640	R/L-EQUIPMENT	\$927.65	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$92,439.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546050	RM-OFFICE MACHINES	\$1,713.75	\$0.00	\$0.00	\$0.00	\$0.00	NA
547002	PRINTING & BINDING	\$3,330.53	\$0.00	\$0.00	\$0.00	\$0.00	NA
549122	BANK CHARGES	\$5,330.53	\$0.00	\$0.00	\$0.00	\$0.00	NA
549520	ADMINISTRATIVE CHARGES	\$78,094.78	\$0.00	\$0.00	\$0.00	\$0.00	NA
549900	MISCELLANEOUS CHARGES	\$33.91	\$0.00	\$0.00	\$0.00	\$0.00	NA
549901	LEGAL ADVERTISING	\$592.17	\$0.00	\$0.00	\$0.00	\$0.00	NA
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549905	MOTOR VEHICLE REPORTS	\$129.34	\$0.00	\$0.00	\$0.00	\$0.00	NA
549906	BACKGROUND CHECKS	\$590.34	\$0.00	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$6,294.76	\$0.00	\$0.00	\$0.00	\$0.00	NA
552100	CLOTHING/WEARING APPAREL	\$3,608.73	\$0.00	\$0.00	\$0.00	\$0.00	NA
552200	SAFETY SUPPLIES	\$172.78	\$0.00	\$0.00	\$0.00	\$0.00	NA
552500	TOOLS & SMALL IMPLEMENTS	\$102.21	\$0.00	\$0.00	\$0.00	\$0.00	NA
552600	MEDICAL SUPPLIES	\$146.77	\$0.00	\$0.00	\$0.00	\$0.00	NA
552800	COMPUTER SUPPLIES	\$2,536.58	\$0.00	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$2,732.08	\$0.00	\$0.00	\$0.00	\$0.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$605.53	\$0.00	\$0.00	\$0.00	\$0.00	NA
555001	TRAINING/EDUCATION EXPENS	\$504.02	\$0.00	\$0.00	\$0.00	\$0.00	NA
559001	DEPRECIATION EXPENSE	\$526,267.37	\$0.00	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$917,135.74	\$0.00	\$0.00	\$0.00	\$0.00	NA
564703	COMPUTER EQUIPMENT	\$3,098.95	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$3,098.95	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$1,784,661.08	\$0.00	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4616	4TH TDT-C.C. CAPITAL						
562752	PORTE COCHERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562753	BRANDING SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563710	OUTDOOR EXHIBITION PAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563790	OTHER IMPROVEMENTS	\$136,013.34	\$0.00	\$0.00	\$0.00	\$0.00	NA
564751	SPECIAL EVENTS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$136,013.34	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$136,013.34	\$0.00	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4617	3RD TDT-C.C. OPERATIONS						
532001	ACCOUNTING & AUDITING	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534200	CS-SECURITY	\$23,059.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534207	CS-SECURITY-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534500	CS-PERSONNEL	\$67,926.50	\$0.00	\$0.00	\$0.00	\$0.00	NA
534750	CS-MASS TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534751	CS-RIGGING/PRODUCTION	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534752	CS-CATERING	\$36,256.13	\$0.00	\$0.00	\$0.00	\$0.00	NA
534753	CS-ELECTRICAL CONTRACTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534754	CS-SHOW DECORATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534755	CS-AUDIO/VIDEO	\$12,878.78	\$0.00	\$0.00	\$0.00	\$0.00	NA
534756	CS-LINEN SERVICE	\$4,787.11	\$0.00	\$0.00	\$0.00	\$0.00	NA
534757	CS-ENTERTAINMENT	\$13,134.80	\$0.00	\$0.00	\$0.00	\$0.00	NA
534758	CS-TICKET SALES	\$353.78	\$0.00	\$0.00	\$0.00	\$0.00	NA
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$2,038.33	\$0.00	\$0.00	\$0.00	\$0.00	NA
540005	TRAVEL LODGING EXPENSES	\$1,569.44	\$0.00	\$0.00	\$0.00	\$0.00	NA
544640	R/L-EQUIPMENT	\$3,834.27	\$0.00	\$0.00	\$0.00	\$0.00	NA
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549900	MISCELLANEOUS CHARGES	\$8,091.65	\$0.00	\$0.00	\$0.00	\$0.00	NA
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552751	SPECIAL EVENTS SUPPLIES	\$78,289.02	\$0.00	\$0.00	\$0.00	\$0.00	NA
552801	COMPUTER SOFTWARE	\$7,025.14	\$0.00	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$621.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
555001	TRAINING/EDUCATION EXPENS	\$3,139.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$264,623.95	\$0.00	\$0.00	\$0.00	\$0.00	NA
564751	SPECIAL EVENTS EQUIPMENT	\$12,470.44	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$12,470.44	\$0.00	\$0.00	\$0.00	\$0.00	NA
581210	DESTIN FIRE DEPARTMENT	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	GRANTS & AIDS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599144	RESERVE-CONV CTR OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$527,094.39	\$0.00	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4618	3RD TDT-C.C. MAINTENANCE						
534500	CS-PERSONNEL	\$17,763.39	\$0.00	\$0.00	\$0.00	\$0.00	NA
534550	CS-UNIFORMS	\$6,429.68	\$0.00	\$0.00	\$0.00	\$0.00	NA
534607	CS-LAWN SERVICE	\$7,942.48	\$0.00	\$0.00	\$0.00	\$0.00	NA
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
543001	UTILITIES-ELECTRIC	\$261,312.16	\$0.00	\$0.00	\$0.00	\$0.00	NA
543002	UTILITIES-WATER	\$2,150.76	\$0.00	\$0.00	\$0.00	\$0.00	NA
543004	UTILITIES-GARBAGE	\$15,557.81	\$0.00	\$0.00	\$0.00	\$0.00	NA
543005	UTILITIES-GAS	\$5,301.86	\$0.00	\$0.00	\$0.00	\$0.00	NA
543010	UTILITIES-WATER & SEWER	\$24,304.17	\$0.00	\$0.00	\$0.00	\$0.00	NA
544640	R/L-EQUIPMENT	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546620	RM-FACILITIES	\$82,770.25	\$0.00	\$0.00	\$0.00	\$0.00	NA
546640	RM-EQUIPMENT	\$41,221.91	\$0.00	\$0.00	\$0.00	\$0.00	NA
546644	RM-VEHICLES-FLEET	\$4,641.22	\$0.00	\$0.00	\$0.00	\$0.00	NA
546645	RM-MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552010	FLEET FUEL	\$6,587.74	\$0.00	\$0.00	\$0.00	\$0.00	NA
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552500	TOOLS & SMALL IMPLEMENTS	\$1,414.39	\$0.00	\$0.00	\$0.00	\$0.00	NA
552700	JANITORIAL SUPPLIES	\$10,282.90	\$0.00	\$0.00	\$0.00	\$0.00	NA
552751	SPECIAL EVENTS SUPPLIES	\$6,997.65	\$0.00	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$495,053.37	\$0.00	\$0.00	\$0.00	\$0.00	NA
564751	SPECIAL EVENTS EQUIPMENT	\$35,570.90	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$35,570.90	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$530,624.27	\$0.00	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
580	OTHER						
581	INTRAFUND TRANSFER						
4698	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$532,051.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	NON-OPERATING EXPENSES	\$532,051.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$532,051.00	\$0.00	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
5101	RISK MANAGEMENT						
512010	SALARIES/WAGES-FULL-TIME	\$137,583.81	\$150,717.35	\$151,757.00	\$153,231.00	\$1,474.00	1.0%
521000	FICA TAXES	\$10,354.79	\$10,146.31	\$11,609.00	\$11,722.00	\$113.00	1.0%
522000	RETIREMENT CONTRIBUTIONS	\$7,752.66	\$8,949.86	\$12,713.00	\$13,019.00	\$306.00	2.4%
523000	LIFE & HEALTH INSURANCE	\$25,581.82	\$25,132.34	\$18,846.00	\$26,135.00	\$7,289.00	38.7%
523012	CONTRA L&H INS (REBATE)	(\$1,240.00)	(\$1,841.50)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$393.00	\$399.00	\$410.00	\$398.00	(\$12.00)	(2.9%)
	PERSONAL SERVICES	\$180,426.08	\$193,503.36	\$195,335.00	\$204,505.00	\$9,170.00	4.7%
540001	TRAVEL IN-COUNTY	\$1,213.69	\$145.41	\$2,800.00	\$2,000.00	(\$800.00)	(28.6%)
540002	TRAVEL OUT-OF-COUNTY	\$55.50	\$119.88	\$600.00	\$1,400.00	\$800.00	133.3%
541011	CELLULAR PHONES/PAGERS	\$747.05	\$707.36	\$800.00	\$800.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$620.03	\$662.24	\$1,000.00	\$1,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$2,777.00	\$2,858.00	\$2,141.00	\$2,395.00	\$254.00	11.9%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$2,170.46	\$2,237.42	\$3,000.00	\$3,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$607.00	\$491.50	\$792.00	\$792.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$65.54	\$26.86	\$1,400.00	\$2,400.00	\$1,000.00	71.4%
	OPERATING EXPENSES	\$8,256.27	\$7,248.67	\$13,333.00	\$14,587.00	\$1,254.00	9.4%
564101	OFFICE MACHINES	\$0.00	\$0.00	\$5,770.00	\$1,000.00	(\$4,770.00)	(82.7%)
	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,770.00	\$1,000.00	(\$4,770.00)	(82.7%)
TOTAL DEPARTMENT		\$188,682.35	\$200,752.03	\$214,438.00	\$220,092.00	\$5,654.00	2.6%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
5102	SELF INSURANCE						
524001	WORKERS' COMP PREMIUMS	\$1,309,531.85	\$564,059.49	\$1,250,000.00	\$1,000,000.00	(\$250,000.00)	(20.0%)
	PERSONAL SERVICES	\$1,309,531.85	\$564,059.49	\$1,250,000.00	\$1,000,000.00	(\$250,000.00)	(20.0%)
531300	PS-HEALTH EXAMS	\$2,054.34	\$2,549.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
531403	PS-CLAIM ADJ-WORKERS COMP	\$59,089.00	\$60,271.00	\$62,079.00	\$65,183.00	\$3,104.00	5.0%
531900	PS-OTHER	\$16,000.00	\$18,000.00	\$24,000.00	\$12,500.00	(\$11,500.00)	(47.9%)
534115	CS-UNREIMBURSED MED CARE	\$26,039.50	\$15,559.50	\$27,500.00	\$27,500.00	\$0.00	0.0%
545010	INSURANCE-GEN LIABILITY	\$224,061.83	\$286,669.13	\$274,211.00	\$281,876.00	\$7,665.00	2.8%
545020	INSURANCE-WORKERS' COMP	\$164,781.33	\$182,076.72	\$187,960.00	\$198,403.00	\$10,443.00	5.6%
545035	INSURANCE-PROP/BUILDING	\$1,059,688.74	\$986,447.33	\$1,495,179.00	\$831,677.00	(\$663,502.00)	(44.4%)
545040	INSURANCE-HEALTH	\$6,805,905.66	\$7,074,650.39	\$6,401,250.00	\$6,937,443.00	\$536,193.00	8.4%
545041	INSURANCE-FAMILY HEALTH	\$1,361,881.91	\$1,363,256.45	\$1,485,000.00	\$1,506,252.00	\$21,252.00	1.4%
545042	INSURANCE-OTHER HEALTH	\$509,887.80	\$580,443.41	\$600,000.00	\$400,000.00	(\$200,000.00)	(33.3%)
545043	INSURANCE-EMPLOY NON-BCBS	\$56,532.00	\$41,045.00	\$48,000.00	\$45,000.00	(\$3,000.00)	(6.3%)
545045	INSURANCE-DENTAL	\$348,554.83	\$244,907.94	\$263,064.00	\$287,136.00	\$24,072.00	9.2%
545046	INSURANCE-FAMILY DENTAL	\$266,117.12	\$186,120.42	\$192,000.00	\$247,955.00	\$55,955.00	29.1%
545047	INSURANCE-OTHER DENTAL	\$26,245.44	\$23,466.82	\$23,000.00	\$30,832.00	\$7,832.00	34.1%
545050	INSURANCE-LIFE	\$83,927.69	\$40,922.98	\$50,000.00	\$50,000.00	\$0.00	0.0%
545051	INSURANCE-FAMILY LIFE	\$198,791.70	\$199,988.53	\$180,000.00	\$180,000.00	\$0.00	0.0%
545060	INSURANCE-L-T DISABILITY	\$59,939.00	\$46,236.96	\$50,000.00	\$50,000.00	\$0.00	0.0%
545061	INSURANCE-OPT L-T DISABI	\$10,212.00	\$8,625.12	\$10,000.00	\$10,000.00	\$0.00	0.0%
545065	INSURANCE-OPT-VISION	\$54,919.20	\$54,825.76	\$57,000.00	\$50,000.00	(\$7,000.00)	(12.3%)
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$3,350.00	\$3,350.00	NA
549701	CLAIMS-GENERAL LIABILITY	\$692,673.82	\$1,586,327.90	\$380,000.00	\$330,000.00	(\$50,000.00)	(13.2%)
549703	CLAIMS-PROPERTY	\$77,421.27	\$122,736.22	\$285,000.00	\$380,000.00	\$95,000.00	33.3%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	NA
552200	SAFETY SUPPLIES	\$470.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$2,650.00	\$1,650.00	165.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$12,105,194.18	\$13,125,126.58	\$12,100,243.00	\$11,939,757.00	(\$160,486.00)	(1.3%)
TOTAL DEPARTMENT		\$13,414,726.03	\$13,689,186.07	\$13,350,243.00	\$12,939,757.00	(\$410,486.00)	(3.1%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
580	OTHER						
581	INTRAFUND TRANSFER						
5198	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$0.00	\$0.00	\$1,433,000.00	\$880,000.00	(\$553,000.00)	(38.6%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,433,000.00	\$880,000.00	(\$553,000.00)	(38.6%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$1,433,000.00	\$880,000.00	(\$553,000.00)	(38.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
580	OTHER						
590	OTHER NONOPERATING						
5199	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$1,081,014.00	\$1,711,968.00	\$630,954.00	58.4%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,081,014.00	\$1,711,968.00	\$630,954.00	58.4%
TOTAL DEPARTMENT		\$0.00	\$0.00	\$1,081,014.00	\$1,711,968.00	\$630,954.00	58.4%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
502	GARAGE SERVICES						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
5200	FLEET OPERATIONS						
512010	SALARIES/WAGES-FULL-TIME	\$766,296.73	\$763,863.78	\$857,399.00	\$908,090.00	\$50,691.00	5.9%
513010	SALARIES/WAGES-RELIEF	\$0.00	\$19,358.34	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$39,835.22	\$51,117.82	\$32,500.00	\$32,500.00	\$0.00	0.0%
521000	FICA TAXES	\$58,029.73	\$60,423.26	\$68,077.00	\$71,955.00	\$3,878.00	5.7%
522000	RETIREMENT CONTRIBUTIONS	\$39,663.98	\$49,491.56	\$76,523.00	\$75,126.00	(\$1,397.00)	(1.8%)
523000	LIFE & HEALTH INSURANCE	\$156,332.01	\$170,244.54	\$165,420.00	\$168,587.00	\$3,167.00	1.9%
523012	CONTRA L&H INS (REBATE)	(\$7,380.00)	(\$12,763.50)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$19,436.00	\$21,905.00	\$26,316.00	\$32,178.00	\$5,862.00	22.3%
	PERSONAL SERVICES	\$1,072,213.67	\$1,123,640.80	\$1,226,235.00	\$1,288,436.00	\$62,201.00	5.1%
541011	CELLULAR PHONES/PAGERS	\$5,228.11	\$5,130.72	\$6,600.00	\$5,000.00	(\$1,600.00)	(24.2%)
542001	POSTAGE/FREIGHT CHARGES	\$183.30	\$1,635.80	\$150.00	\$600.00	\$450.00	300.0%
543005	UTILITIES-GAS	\$3,509.97	\$5,418.14	\$6,000.00	\$6,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$48,234.00	\$49,638.00	\$38,455.00	\$42,845.00	\$4,390.00	11.4%
546620	RM-FACILITIES	\$6,479.45	\$330.02	\$7,700.00	\$7,700.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$38,482.66	\$16,362.73	\$10,000.00	\$9,500.00	(\$500.00)	(5.0%)
546645	RM-MOTOR VEHICLE	\$148,382.47	\$219,326.41	\$210,000.00	\$150,000.00	(\$60,000.00)	(28.6%)
546900	RM-TECHINCAL SUPT SERVICE	\$30,114.00	\$17,292.68	\$17,514.00	\$20,000.00	\$2,486.00	14.2%
549125	AUCTION EXPENSES	\$13,234.75	\$15,057.75	\$9,300.00	\$9,300.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$1,998.61	\$550.84	\$1,000.00	\$1,000.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$18.00	\$20.00	\$25.00	\$25.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$101.50	\$277.00	\$200.00	\$200.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$481.00	\$481.00	\$300.00	\$500.00	\$200.00	66.7%
551001	OFFICE SUPPLIES	\$4,032.46	\$4,330.56	\$3,400.00	\$4,000.00	\$600.00	17.6%
552005	FLEET SUPPLIES	\$19,128.14	\$29,194.73	\$22,000.00	\$22,000.00	\$0.00	0.0%
552006	FLEET PARTS & MATERIALS	\$993,026.15	\$1,061,883.30	\$871,255.00	\$918,102.00	\$46,847.00	5.4%
552012	SPECIAL FUEL TAX	\$43,654.92	\$59,551.54	\$49,666.00	\$60,221.00	\$10,555.00	21.3%
552014	GASOLINE & SPECIAL FUELS	\$2,932,896.92	\$3,218,416.60	\$3,625,660.00	\$3,612,081.00	(\$13,579.00)	(0.4%)
552100	CLOTHING/WEARING APPAREL	\$2,509.89	\$1,931.39	\$1,600.00	\$2,000.00	\$400.00	25.0%
552101	PROTECTIVE APPAREL	\$803.94	\$655.35	\$1,200.00	\$1,000.00	(\$200.00)	(16.7%)
552200	SAFETY SUPPLIES	\$1,417.71	\$2,264.91	\$1,200.00	\$1,200.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$14,339.87	\$31,138.90	\$14,400.00	\$14,400.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$15.99	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,858.00	\$2,325.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,858.26	\$1,552.37	\$1,500.00	\$1,500.00	\$0.00	0.0%
559001	DEPRECIATION EXPENSE	\$63,862.22	\$48,052.89	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$4,376,852.29	\$4,792,818.63	\$4,902,500.00	\$4,892,549.00	(\$9,951.00)	(0.2%)
564104	VEHICLES	\$0.00	\$0.00	\$0.00	\$113,000.00	\$113,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$113,000.00	\$113,000.00	NA
TOTAL DEPARTMENT		\$5,449,065.96	\$5,916,459.43	\$6,128,735.00	\$6,293,985.00	\$165,250.00	2.7%