

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
							+/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>511</b>	<b>LEGISLATIVE</b>						
<b>0101</b>	<b>BOARD COUNTY COMMISSIONER</b>						
511010	ELECTED OFFICIAL SALARIES	\$336,359.08	\$334,669.83	\$334,300.00	\$320,106.00	(\$14,194.00)	(4.2%)
512010	SALARIES/WAGES-FULL-TIME	\$115,570.13	\$117,342.49	\$124,386.00	\$124,386.00	\$0.00	0.0%
521000	FICA TAXES	\$33,825.43	\$33,702.54	\$35,089.00	\$34,003.00	(\$1,086.00)	(3.1%)
522000	RETIREMENT CONTRIBUTIONS	\$64,942.38	\$62,038.45	\$43,348.00	\$36,123.00	(\$7,225.00)	(16.7%)
523000	LIFE & HEALTH INSURANCE	\$51,935.52	\$58,222.68	\$87,157.00	\$52,948.00	(\$34,209.00)	(39.2%)
524000	WORKERS' COMPENSATION	\$1,259.00	\$1,169.00	\$1,147.00	\$1,200.00	\$53.00	4.6%
	<b>PERSONAL SERVICES</b>	<b>\$603,891.54</b>	<b>\$607,144.99</b>	<b>\$625,427.00</b>	<b>\$568,766.00</b>	<b>(\$56,661.00)</b>	<b>(9.1%)</b>
540001	TRAVEL IN-COUNTY	\$18,820.33	\$18,881.67	\$20,150.00	\$19,200.00	(\$950.00)	(4.7%)
540002	TRAVEL OUT-OF-COUNTY	\$3,503.14	\$1,911.49	\$2,400.00	\$7,000.00	\$4,600.00	191.7%
540005	TRAVEL LODGING EXPENSES	\$2,443.17	\$2,139.51	\$1,700.00	\$5,200.00	\$3,500.00	205.9%
541011	CELLULAR PHONES/PAGERS	\$3,444.28	\$4,387.24	\$3,650.00	\$3,650.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,121.97	\$353.37	\$1,000.00	\$1,000.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$55,377.00	\$52,634.00	\$52,634.00	\$52,634.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$450.00	\$200.00	\$0.00	(\$200.00)	(100.0%)
545990	INSURANCE-OTHER	\$16,188.00	\$16,239.00	\$21,704.00	\$22,336.00	\$632.00	2.9%
546050	RM-OFFICE MACHINES	\$0.00	\$983.48	\$800.00	\$500.00	(\$300.00)	(37.5%)
546644	RM-VEHICLES-FLEET	\$0.00	\$0.00	\$3,655.00	\$4,050.00	\$395.00	10.8%
547002	PRINTING & BINDING	\$0.00	\$1,055.20	\$6,500.00	\$8,500.00	\$2,000.00	30.8%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
549900	MISCELLANEOUS CHARGES	\$1,455.82	\$1,475.45	\$500.00	\$500.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$1,108.86	\$1,244.51	\$200.00	\$1,000.00	\$800.00	400.0%
551001	OFFICE SUPPLIES	\$1,133.05	\$1,417.76	\$2,000.00	\$2,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$0.00	\$0.00	\$8,621.00	\$9,055.00	\$434.00	5.0%
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$369.00	\$0.00	\$0.00	\$0.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,044.41	\$1,024.55	\$1,000.00	\$2,000.00	\$1,000.00	100.0%
555001	TRAINING/EDUCATION EXPENS	\$1,435.00	\$881.26	\$800.00	\$1,500.00	\$700.00	87.5%
	<b>OPERATING EXPENSES</b>	<b>\$109,075.03</b>	<b>\$105,447.49</b>	<b>\$127,714.00</b>	<b>\$140,825.00</b>	<b>\$13,111.00</b>	<b>10.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$712,966.57</b>	<b>\$712,592.48</b>	<b>\$753,141.00</b>	<b>\$709,591.00</b>	<b>(\$43,550.00)</b>	<b>(5.8%)</b>

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Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>512</b>	<b>EXECUTIVE</b>						
<b>0102</b>	<b>COUNTY ADMINISTRATOR</b>						
512010	SALARIES/WAGES-FULL-TIME	\$243,564.61	\$245,865.25	\$291,944.00	\$291,945.00	\$1.00	0.0%
521000	FICA TAXES	\$15,470.60	\$15,695.75	\$17,226.00	\$19,654.00	\$2,428.00	14.1%
522000	RETIREMENT CONTRIBUTIONS	\$26,226.46	\$23,973.73	\$13,583.00	\$15,521.00	\$1,938.00	14.3%
523000	LIFE & HEALTH INSURANCE	\$24,860.88	\$27,185.04	\$37,692.00	\$29,526.00	(\$8,166.00)	(21.7%)
524000	WORKERS' COMPENSATION	\$673.00	\$625.00	\$730.00	\$788.00	\$58.00	7.9%
	<b>PERSONAL SERVICES</b>	<b>\$310,795.55</b>	<b>\$313,344.77</b>	<b>\$361,175.00</b>	<b>\$357,434.00</b>	<b>(\$3,741.00)</b>	<b>(1.0%)</b>
540001	TRAVEL IN-COUNTY	\$111.10	\$716.20	\$800.00	\$600.00	(\$200.00)	(25.0%)
540002	TRAVEL OUT-OF-COUNTY	\$515.78	\$684.80	\$400.00	\$1,000.00	\$600.00	150.0%
540005	TRAVEL LODGING EXPENSES	\$971.65	\$676.57	\$600.00	\$750.00	\$150.00	25.0%
541011	CELLULAR PHONES/PAGERS	\$1,803.55	\$1,073.94	\$1,500.00	\$1,500.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$638.80	\$243.67	\$300.00	\$300.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$21,110.00	\$20,064.00	\$20,064.00	\$20,064.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$6,493.00	\$6,513.00	\$4,633.00	\$4,768.00	\$135.00	2.9%
546050	RM-OFFICE MACHINES	\$506.57	\$969.79	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
546644	RM-VEHICLES-FLEET	\$2,554.42	\$2,708.40	\$2,478.00	\$2,876.00	\$398.00	16.1%
547002	PRINTING & BINDING	\$399.25	\$188.09	\$250.00	\$250.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$500.00	\$250.00	(\$250.00)	(50.0%)
549900	MISCELLANEOUS CHARGES	\$86.04	\$181.40	\$200.00	\$200.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,555.50	\$1,036.96	\$1,500.00	\$1,500.00	\$0.00	0.0%
552010	FLEET FUEL	\$3,947.92	\$4,972.76	\$5,699.00	\$5,563.00	(\$136.00)	(2.4%)
552990	OTHER SUPPLIES	\$0.00	\$41.92	\$100.00	\$100.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,998.83	\$2,016.41	\$700.00	\$2,000.00	\$1,300.00	185.7%
555001	TRAINING/EDUCATION EXPENS	\$1,056.36	\$927.51	\$200.00	\$700.00	\$500.00	250.0%
	<b>OPERATING EXPENSES</b>	<b>\$43,748.77</b>	<b>\$43,015.42</b>	<b>\$40,924.00</b>	<b>\$42,921.00</b>	<b>\$1,997.00</b>	<b>4.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$354,544.32</b>	<b>\$356,360.19</b>	<b>\$402,099.00</b>	<b>\$400,355.00</b>	<b>(\$1,744.00)</b>	<b>(0.4%)</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>513</b>	<b>FINANCIAL &amp; ADMINISTRATIVE</b>						
<b>0103</b>	<b>PURCHASING DEPARTMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$306,181.44	\$298,424.60	\$247,824.00	\$247,824.00	\$0.00	0.0%
521000	FICA TAXES	\$21,938.25	\$21,133.03	\$18,959.00	\$18,959.00	\$0.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$32,243.40	\$29,097.50	\$11,615.00	\$13,131.00	\$1,516.00	13.1%
523000	LIFE & HEALTH INSURANCE	\$49,721.76	\$54,370.08	\$47,115.00	\$46,540.00	(\$575.00)	(1.2%)
524000	WORKERS' COMPENSATION	\$829.00	\$770.00	\$620.00	\$669.00	\$49.00	7.9%
	<b>PERSONAL SERVICES</b>	<b>\$410,913.85</b>	<b>\$403,795.21</b>	<b>\$326,133.00</b>	<b>\$327,123.00</b>	<b>\$990.00</b>	<b>0.3%</b>
534900	CS-OTHER	\$11,246.86	\$0.00	\$0.00	\$0.00	\$0.00	NA
540001	TRAVEL IN-COUNTY	\$1,994.90	\$1,799.39	\$1,400.00	\$1,300.00	(\$100.00)	(7.1%)
541011	CELLULAR PHONES/PAGERS	\$995.96	\$790.18	\$700.00	\$700.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$876.30	\$576.83	\$600.00	\$600.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$10,302.00	\$10,334.00	\$7,351.00	\$7,566.00	\$215.00	2.9%
546640	RM-EQUIPMENT	\$870.44	\$671.50	\$800.00	\$600.00	(\$200.00)	(25.0%)
546644	RM-VEHICLES-FLEET	\$1,054.16	\$1,283.90	\$1,019.00	\$1,128.00	\$109.00	10.7%
547002	PRINTING & BINDING	\$234.15	\$1,074.89	\$950.00	\$0.00	(\$950.00)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$0.00	\$55.50	\$0.00	\$0.00	\$0.00	NA
549906	BACKGROUND CHECKS	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$6,235.61	\$5,027.36	\$4,000.00	\$3,800.00	(\$200.00)	(5.0%)
552010	FLEET FUEL	\$1,947.14	\$2,514.13	\$3,060.00	\$3,172.00	\$112.00	3.7%
552800	COMPUTER SUPPLIES	\$0.00	\$1,774.40	\$0.00	\$0.00	\$0.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$635.00	\$85.00	\$600.00	\$500.00	(\$100.00)	(16.7%)
555001	TRAINING/EDUCATION EXPENS	\$105.82	\$42.51	\$1,500.00	\$1,200.00	(\$300.00)	(20.0%)
	<b>OPERATING EXPENSES</b>	<b>\$36,498.34</b>	<b>\$26,090.59</b>	<b>\$21,980.00</b>	<b>\$20,566.00</b>	<b>(\$1,414.00)</b>	<b>(6.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$447,412.19</b>	<b>\$429,885.80</b>	<b>\$348,113.00</b>	<b>\$347,689.00</b>	<b>(\$424.00)</b>	<b>(0.1%)</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>513</b>	<b>FINANCIAL &amp; ADMINISTRATIVE</b>						
<b>0104</b>	<b>HUMAN RESOURCES</b>						
512010	SALARIES/WAGES-FULL-TIME	\$346,653.77	\$329,149.11	\$378,986.00	\$337,251.00	(\$41,735.00)	(11.0%)
521000	FICA TAXES	\$25,701.25	\$24,227.01	\$28,992.00	\$25,800.00	(\$3,192.00)	(11.0%)
522000	RETIREMENT CONTRIBUTIONS	\$38,130.31	\$32,994.62	\$19,906.00	\$18,539.00	(\$1,367.00)	(6.9%)
523000	LIFE & HEALTH INSURANCE	\$42,773.50	\$47,253.38	\$75,384.00	\$42,038.00	(\$33,346.00)	(44.2%)
524000	WORKERS' COMPENSATION	\$1,023.00	\$953.00	\$947.00	\$911.00	(\$36.00)	(3.8%)
	<b>PERSONAL SERVICES</b>	<b>\$454,281.83</b>	<b>\$434,577.12</b>	<b>\$504,215.00</b>	<b>\$424,539.00</b>	<b>(\$79,676.00)</b>	<b>(15.8%)</b>
531301	PS-EMPLOYEE ASSIST PROG	\$4,000.00	\$3,850.00	\$3,850.00	\$3,850.00	\$0.00	0.0%
534003	CS-CONSULTING	\$600.00	\$1,950.00	\$3,000.00	\$1,800.00	(\$1,200.00)	(40.0%)
540001	TRAVEL IN-COUNTY	\$198.30	\$163.20	\$500.00	\$500.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$257.50	\$232.50	\$656.00	\$328.00	(\$328.00)	(50.0%)
540005	TRAVEL LODGING EXPENSES	\$357.00	\$375.00	\$900.00	\$450.00	(\$450.00)	(50.0%)
541011	CELLULAR PHONES/PAGERS	\$581.75	\$567.42	\$720.00	\$720.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,444.72	\$846.01	\$1,000.00	\$1,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$13,015.00	\$13,056.00	\$9,287.00	\$9,557.00	\$270.00	2.9%
546050	RM-OFFICE MACHINES	\$2,422.39	\$172.50	\$800.00	\$800.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$391.10	\$273.24	\$307.00	\$291.00	(\$16.00)	(5.2%)
547002	PRINTING & BINDING	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
549112	EMPLOYEE AWARDS	\$5,730.95	\$6,327.47	\$6,487.50	\$6,379.00	(\$108.50)	(1.7%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	NA
549906	BACKGROUND CHECKS	\$337.00	\$37.00	\$230.50	\$209.00	(\$21.50)	(9.3%)
551001	OFFICE SUPPLIES	\$3,449.01	\$1,766.81	\$4,200.00	\$4,200.00	\$0.00	0.0%
552010	FLEET FUEL	\$675.81	\$603.08	\$927.00	\$769.00	(\$158.00)	(17.0%)
552800	COMPUTER SUPPLIES	\$2,313.14	\$2,036.20	\$3,265.00	\$2,021.00	(\$1,244.00)	(38.1%)
552801	COMPUTER SOFTWARE	\$6,416.65	\$6,708.35	\$7,159.00	\$7,159.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,473.27	\$1,977.50	\$2,130.00	\$2,105.00	(\$25.00)	(1.2%)
555001	TRAINING/EDUCATION EXPENS	\$7,169.06	\$5,161.30	\$9,613.00	\$13,530.00	\$3,917.00	40.7%
	<b>OPERATING EXPENSES</b>	<b>\$51,832.65</b>	<b>\$46,103.58</b>	<b>\$55,232.00</b>	<b>\$55,888.00</b>	<b>\$656.00</b>	<b>1.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$506,114.48</b>	<b>\$480,680.70</b>	<b>\$559,447.00</b>	<b>\$480,427.00</b>	<b>(\$79,020.00)</b>	<b>(14.1%)</b>

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<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>514</b>	<b>LEGAL COUNSEL</b>						
<b>0107</b>	<b>LEGAL SERVICES</b>						
512010	SALARIES/WAGES-FULL-TIME	\$166,045.80	\$167,355.98	\$170,600.00	\$170,600.00	\$0.00	0.0%
521000	FICA TAXES	\$9,029.30	\$9,048.29	\$9,095.00	\$9,300.00	\$205.00	2.3%
522000	RETIREMENT CONTRIBUTIONS	\$22,504.29	\$20,819.56	\$10,697.00	\$10,748.00	\$51.00	0.5%
523000	LIFE & HEALTH INSURANCE	\$8,286.96	\$9,061.68	\$9,423.00	\$9,308.00	(\$115.00)	(1.2%)
524000	WORKERS' COMPENSATION	\$464.00	\$431.00	\$427.00	\$461.00	\$34.00	8.0%
	<b>PERSONAL SERVICES</b>	<b>\$206,330.35</b>	<b>\$206,716.51</b>	<b>\$200,242.00</b>	<b>\$200,417.00</b>	<b>\$175.00</b>	<b>0.1%</b>
531002	PS-OTHER ATTORNEY SVCS	\$57,132.73	\$211,139.77	\$85,000.00	\$125,000.00	\$40,000.00	47.1%
533020	COURT REPORTER SERVICES	\$1,075.75	\$1,009.90	\$700.00	\$500.00	(\$200.00)	(28.6%)
541010	COMMUNICATIONS SERVICE	\$1,307.00	\$376.00	\$600.00	\$600.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$1,140.00	\$1,144.00	\$813.00	\$837.00	\$24.00	3.0%
549900	MISCELLANEOUS CHARGES	\$857.50	\$375.50	\$500.00	\$500.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$61,512.98</b>	<b>\$214,045.17</b>	<b>\$87,613.00</b>	<b>\$127,437.00</b>	<b>\$39,824.00</b>	<b>45.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$267,843.33</b>	<b>\$420,761.68</b>	<b>\$287,855.00</b>	<b>\$327,854.00</b>	<b>\$39,999.00</b>	<b>13.9%</b>



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<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>515</b>	<b>COMPREHENSIVE PLANNING</b>						
<b>0108</b>	<b>PLANNING DEPARTMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$483,595.78	\$487,915.19	\$470,034.00	\$471,835.00	\$1,801.00	0.4%
512013	CONTRA PAYROLL-GRANTS	(\$33,143.10)	(\$51,808.46)	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$34,775.75	\$35,480.33	\$35,958.00	\$36,095.00	\$137.00	0.4%
522000	RETIREMENT CONTRIBUTIONS	\$50,870.53	\$46,249.80	\$23,796.00	\$25,032.00	\$1,236.00	5.2%
523000	LIFE & HEALTH INSURANCE	\$59,863.89	\$72,230.07	\$84,807.00	\$60,654.00	(\$24,153.00)	(28.5%)
524000	WORKERS' COMPENSATION	\$1,444.00	\$1,254.00	\$1,175.00	\$1,274.00	\$99.00	8.4%
	<b>PERSONAL SERVICES</b>	<b>\$597,406.85</b>	<b>\$591,320.93</b>	<b>\$615,770.00</b>	<b>\$594,890.00</b>	<b>(\$20,880.00)</b>	<b>(3.4%)</b>
534900	CS-OTHER	\$0.00	\$11,029.71	\$5,850.00	\$4,125.00	(\$1,725.00)	(29.5%)
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$970.20	\$565.08	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
540005	TRAVEL LODGING EXPENSES	\$1,841.41	\$540.00	\$1,500.00	\$500.00	(\$1,000.00)	(66.7%)
541011	CELLULAR PHONES/PAGERS	\$2,928.90	\$2,149.18	\$3,000.00	\$750.00	(\$2,250.00)	(75.0%)
542001	POSTAGE/FREIGHT CHARGES	\$8,097.53	\$884.77	\$3,000.00	\$3,000.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$8,285.00	\$16,328.00	\$16,328.00	\$16,730.00	\$402.00	2.5%
545990	INSURANCE-OTHER	\$20,136.00	\$20,200.00	\$14,369.00	\$14,787.00	\$418.00	2.9%
546640	RM-EQUIPMENT	\$5,131.73	\$3,855.29	\$6,500.00	\$6,585.00	\$85.00	1.3%
546644	RM-VEHICLES-FLEET	\$965.23	\$867.82	\$781.00	\$327.00	(\$454.00)	(58.1%)
547002	PRINTING & BINDING	\$6,453.31	\$3,037.83	\$3,500.00	\$2,500.00	(\$1,000.00)	(28.6%)
549900	MISCELLANEOUS CHARGES	\$362.08	\$216.10	\$500.00	\$500.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$11,548.89	\$7,244.01	\$5,000.00	\$5,000.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,635.70	\$2,001.41	\$2,500.00	\$2,500.00	\$0.00	0.0%
552010	FLEET FUEL	\$1,615.11	\$1,825.71	\$2,149.00	\$1,974.00	(\$175.00)	(8.1%)
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	(100.0%)
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,668.75	\$1,830.57	\$1,500.00	\$1,500.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.0%)
552990	OTHER SUPPLIES	\$216.31	\$547.64	\$500.00	\$500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,251.60	\$1,307.04	\$1,500.00	\$500.00	(\$1,000.00)	(66.7%)
555001	TRAINING/EDUCATION EXPENS	\$1,450.00	\$203.00	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
	<b>OPERATING EXPENSES</b>	<b>\$74,557.75</b>	<b>\$74,633.16</b>	<b>\$71,277.00</b>	<b>\$63,278.00</b>	<b>(\$7,999.00)</b>	<b>(11.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$671,964.60</b>	<b>\$665,954.09</b>	<b>\$687,047.00</b>	<b>\$658,168.00</b>	<b>(\$28,879.00)</b>	<b>(4.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>515</b>	<b>COMPREHENSIVE PLANNING</b>						
<b>0109</b>	<b>GEN SERV-PLANNING</b>						
581101	WF REGIONAL PLAN COUNCIL	\$8,343.00	\$7,375.00	\$11,948.00	\$11,294.00	(\$654.00)	(5.5%)
	<b>GRANTS &amp; AIDS</b>	<b>\$8,343.00</b>	<b>\$7,375.00</b>	<b>\$11,948.00</b>	<b>\$11,294.00</b>	<b>(\$654.00)</b>	<b>(5.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$8,343.00</b>	<b>\$7,375.00</b>	<b>\$11,948.00</b>	<b>\$11,294.00</b>	<b>(\$654.00)</b>	<b>(5.5%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>01112</b>	<b>GEOGRAPHICAL INFO SYSTEMS</b>						
512010	SALARIES/WAGES-FULL-TIME	\$458,130.17	\$425,994.89	\$432,779.00	\$424,404.00	(\$8,375.00)	(1.9%)
521000	FICA TAXES	\$32,490.65	\$30,110.71	\$33,108.00	\$32,467.00	(\$641.00)	(1.9%)
522000	RETIREMENT CONTRIBUTIONS	\$46,291.40	\$39,617.60	\$21,249.00	\$22,128.00	\$879.00	4.1%
523000	LIFE & HEALTH INSURANCE	\$59,873.04	\$64,031.11	\$75,384.00	\$59,052.00	(\$16,332.00)	(21.7%)
524000	WORKERS' COMPENSATION	\$2,042.00	\$1,791.00	\$1,803.00	\$1,835.00	\$32.00	1.8%
	<b>PERSONAL SERVICES</b>	<b>\$598,827.26</b>	<b>\$561,545.31</b>	<b>\$564,323.00</b>	<b>\$539,886.00</b>	<b>(\$24,437.00)</b>	<b>(4.3%)</b>
534550	CS-UNIFORMS	\$831.34	\$1,060.29	\$750.00	\$750.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$1,635.25	\$676.02	\$1,500.00	\$1,000.00	(\$500.00)	(33.3%)
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	\$1,500.00	\$0.00	(\$1,500.00)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$6,468.81	\$6,806.51	\$7,500.00	\$7,500.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$222.00	\$74.69	\$150.00	\$150.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$14,695.00	\$14,741.00	\$10,486.00	\$10,791.00	\$305.00	2.9%
546050	RM-OFFICE MACHINES	\$0.00	\$469.50	\$500.00	\$500.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$112,198.43	\$11,237.01	\$42,000.00	\$42,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$2,219.18	\$2,635.25	\$1,915.00	\$2,222.00	\$307.00	16.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,571.08	\$1,261.62	\$1,000.00	\$1,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$3,644.01	\$4,930.64	\$7,204.00	\$6,782.00	(\$422.00)	(5.9%)
552101	PROTECTIVE APPAREL	\$247.84	\$234.96	\$300.00	\$300.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$7,264.46	\$2,150.24	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.0%)
552801	COMPUTER SOFTWARE	\$22,434.38	\$237.56	\$2,500.00	\$0.00	(\$2,500.00)	(100.0%)
552990	OTHER SUPPLIES	\$2,148.07	\$2,748.61	\$1,000.00	\$1,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$2,657.40	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$178,237.25</b>	<b>\$49,743.90</b>	<b>\$83,505.00</b>	<b>\$76,695.00</b>	<b>(\$6,810.00)</b>	<b>(8.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$777,064.51</b>	<b>\$611,289.21</b>	<b>\$647,828.00</b>	<b>\$616,581.00</b>	<b>(\$31,247.00)</b>	<b>(4.8%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001 GENERAL FUND</b>							
<b>510 GENERAL GOVERNMENT</b>							
<b>519 OTHER GENERAL GOVERNMENTAL SERVICES</b>							
<b>01113 SYSTEMS AND NETWORKING</b>							
512010	SALARIES/WAGES-FULL-TIME	\$381,610.49	\$350,996.97	\$369,592.00	\$365,970.00	(\$3,622.00)	(1.0%)
521000	FICA TAXES	\$28,718.02	\$26,445.94	\$28,274.00	\$27,997.00	(\$277.00)	(1.0%)
522000	RETIREMENT CONTRIBUTIONS	\$38,691.00	\$32,043.12	\$18,147.00	\$18,957.00	\$810.00	4.5%
523000	LIFE & HEALTH INSURANCE	\$40,540.95	\$43,123.47	\$65,961.00	\$34,332.00	(\$31,629.00)	(48.0%)
524000	WORKERS' COMPENSATION	\$988.00	\$933.00	\$924.00	\$988.00	\$64.00	6.9%
	<b>PERSONAL SERVICES</b>	<b>\$490,548.46</b>	<b>\$453,542.50</b>	<b>\$482,898.00</b>	<b>\$448,244.00</b>	<b>(\$34,654.00)</b>	<b>(7.2%)</b>
531100	PS-CONSULTANT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	NA
540001	TRAVEL IN-COUNTY	\$837.25	\$990.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$3,307.17	\$4,222.35	\$4,300.00	\$4,300.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$154.45	\$32.89	\$50.00	\$50.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$10,873.00	\$10,907.00	\$7,759.00	\$7,985.00	\$226.00	2.9%
546640	RM-EQUIPMENT	\$40,995.62	\$45,994.21	\$56,250.00	\$44,079.00	(\$12,171.00)	(21.6%)
546644	RM-VEHICLES-FLEET	\$1,360.18	\$1,615.15	\$1,698.00	\$1,972.00	\$274.00	16.1%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$890.83	\$650.47	\$800.00	\$1,000.00	\$200.00	25.0%
552010	FLEET FUEL	\$3,644.01	\$4,930.64	\$6,389.00	\$6,024.00	(\$365.00)	(5.7%)
552800	COMPUTER SUPPLIES	\$5,272.57	\$2,188.16	\$1,000.00	\$2,500.00	\$1,500.00	150.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$97.90	\$249.17	\$300.00	\$300.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$3,454.72	\$4,421.26	\$150.00	\$150.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$70,887.70</b>	<b>\$76,201.30</b>	<b>\$79,746.00</b>	<b>\$74,410.00</b>	<b>(\$5,336.00)</b>	<b>(6.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$561,436.16</b>	<b>\$529,743.80</b>	<b>\$562,644.00</b>	<b>\$522,654.00</b>	<b>(\$39,990.00)</b>	<b>(7.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>01114</b>	<b>APPLICATIONS &amp; ADMIN</b>						
512010	SALARIES/WAGES-FULL-TIME	\$314,306.27	\$316,451.64	\$319,691.00	\$319,680.00	(\$11.00)	(0.0%)
521000	FICA TAXES	\$22,860.58	\$23,145.15	\$24,456.00	\$24,455.00	(\$1.00)	(0.0%)
522000	RETIREMENT CONTRIBUTIONS	\$34,926.20	\$32,193.55	\$17,071.00	\$17,692.00	\$621.00	3.6%
523000	LIFE & HEALTH INSURANCE	\$36,049.74	\$41,623.13	\$47,115.00	\$38,834.00	(\$8,281.00)	(17.6%)
524000	WORKERS' COMPENSATION	\$869.00	\$807.00	\$799.00	\$863.00	\$64.00	8.0%
	<b>PERSONAL SERVICES</b>	<b>\$409,011.79</b>	<b>\$414,220.47</b>	<b>\$409,132.00</b>	<b>\$401,524.00</b>	<b>(\$7,608.00)</b>	<b>(1.9%)</b>
531100	PS-CONSULTANT	\$4,570.00	\$637.50	\$2,500.00	\$2,500.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$1,807.75	\$1,362.17	\$3,000.00	\$3,000.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$52,897.30	\$35,837.46	\$30,000.00	\$25,000.00	(\$5,000.00)	(16.7%)
541011	CELLULAR PHONES/PAGERS	\$2,498.69	\$2,849.45	\$1,740.00	\$3,000.00	\$1,260.00	72.4%
544620	R/L-BUILDINGS	\$47,579.00	\$45,223.00	\$45,223.00	\$45,223.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$11,061.00	\$11,096.00	\$7,893.00	\$8,122.00	\$229.00	2.9%
546900	RM-TECHINCAL SUPT SERVICE	\$38,844.32	\$26,799.00	\$27,480.00	\$46,850.00	\$19,370.00	70.5%
551001	OFFICE SUPPLIES	\$0.00	\$32.98	\$500.00	\$500.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,859.80	\$0.00	\$0.00	\$0.00	\$0.00	NA
555001	TRAINING/EDUCATION EXPENS	\$980.82	\$42.52	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$162,098.68</b>	<b>\$123,880.08</b>	<b>\$118,336.00</b>	<b>\$134,195.00</b>	<b>\$15,859.00</b>	<b>13.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$571,110.47</b>	<b>\$538,100.55</b>	<b>\$527,468.00</b>	<b>\$535,719.00</b>	<b>\$8,251.00</b>	<b>1.6%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>0112</b>	<b>FACILITIES MAINTENANCE</b>						
512010	SALARIES/WAGES-FULL-TIME	\$1,636,184.49	\$1,528,963.02	\$1,577,889.00	\$1,578,572.00	\$683.00	0.0%
514010	OVERTIME	\$23,944.14	\$10,482.38	\$6,000.00	\$6,000.00	\$0.00	0.0%
521000	FICA TAXES	\$121,879.15	\$110,226.00	\$121,168.00	\$121,220.00	\$52.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$172,303.05	\$144,074.12	\$77,593.00	\$82,728.00	\$5,135.00	6.6%
523000	LIFE & HEALTH INSURANCE	\$306,427.10	\$364,180.30	\$416,962.00	\$371,022.00	(\$45,940.00)	(11.0%)
524000	WORKERS' COMPENSATION	\$60,028.00	\$53,656.00	\$57,922.00	\$63,187.00	\$5,265.00	9.1%
	<b>PERSONAL SERVICES</b>	<b>\$2,320,765.93</b>	<b>\$2,211,581.82</b>	<b>\$2,257,534.00</b>	<b>\$2,222,729.00</b>	<b>(\$34,805.00)</b>	<b>(1.5%)</b>
531300	PS-HEALTH EXAMS	\$0.00	\$664.95	\$0.00	\$0.00	\$0.00	NA
534500	CS-PERSONNEL	\$0.00	\$3,531.72	\$0.00	\$0.00	\$0.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$90.81	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$5,711.06	\$5,684.97	\$4,475.00	\$4,300.00	(\$175.00)	(3.9%)
542001	POSTAGE/FREIGHT CHARGES	\$169.24	\$169.14	\$100.00	\$100.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$5,328.71	\$2,122.42	\$2,000.00	\$2,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$70,790.00	\$91,076.00	\$64,785.00	\$66,671.00	\$1,886.00	2.9%
546620	RM-FACILITIES	\$136,825.92	\$140,768.29	\$175,000.00	\$175,000.00	\$0.00	0.0%
546622	RM-CORRECTIONS FACILITIES	\$81,371.14	\$66,404.43	\$70,000.00	\$65,000.00	(\$5,000.00)	(7.1%)
546625	RM-HEAD START	\$5,035.39	\$1,978.84	\$5,000.00	\$5,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$7,858.62	\$5,081.85	\$4,700.00	\$4,512.00	(\$188.00)	(4.0%)
546641	RM-AIR CONDITIONING	\$73,716.09	\$53,037.06	\$55,000.00	\$52,800.00	(\$2,200.00)	(4.0%)
546644	RM-VEHICLES-FLEET	\$47,648.11	\$40,236.16	\$41,753.00	\$42,333.00	\$580.00	1.4%
546647	RM-MAJOR PROJECTS	\$1,613.88	\$33,384.37	\$28,638.00	\$10,400.00	(\$18,238.00)	(63.7%)
547002	PRINTING & BINDING	\$103.90	\$143.00	\$100.00	\$100.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$25.77	\$1,561.00	\$400.00	\$384.00	(\$16.00)	(4.0%)
549901	LEGAL ADVERTISING	\$182.40	\$0.00	\$180.00	\$150.00	(\$30.00)	(16.7%)
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$180.00	\$150.00	(\$30.00)	(16.7%)
549905	MOTOR VEHICLE REPORTS	\$13.34	\$60.00	\$68.00	\$65.00	(\$3.00)	(4.4%)
549906	BACKGROUND CHECKS	\$444.75	\$708.40	\$275.00	\$264.00	(\$11.00)	(4.0%)
549907	RANDOM DRUG TESTING	\$111.00	\$222.00	\$162.00	\$162.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$2,485.42	\$3,255.62	\$2,925.00	\$2,800.00	(\$125.00)	(4.3%)
552010	FLEET FUEL	\$59,324.13	\$68,354.06	\$97,456.00	\$87,888.00	(\$9,568.00)	(9.8%)
552013	SIGN MATERIALS	\$206.70	\$315.25	\$247.00	\$247.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$3,975.39	\$5,463.70	\$3,375.00	\$3,200.00	(\$175.00)	(5.2%)
552101	PROTECTIVE APPAREL	\$3,169.15	\$2,846.99	\$3,375.00	\$3,200.00	(\$175.00)	(5.2%)
552200	SAFETY SUPPLIES	\$2,572.19	\$1,733.71	\$1,350.00	\$1,296.00	(\$54.00)	(4.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$12,491.66	\$7,502.05	\$5,400.00	\$5,000.00	(\$400.00)	(7.4%)
552601	CHEMICAL SUPPLIES	\$4,283.26	\$4,513.76	\$3,900.00	\$3,700.00	(\$200.00)	(5.1%)
552700	JANITORIAL SUPPLIES	\$41,902.29	\$34,044.51	\$40,000.00	\$42,000.00	\$2,000.00	5.0%
552701	GROUND MAINTENANCE SUPPLY	\$894.63	\$1,137.97	\$900.00	\$864.00	(\$36.00)	(4.0%)
552800	COMPUTER SUPPLIES	\$1,315.56	\$1,259.35	\$1,125.00	\$1,000.00	(\$125.00)	(11.1%)
552899	SUPPLIES-IN-HOUSE-FM	\$30,952.89	\$30,934.10	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$3,645.85	\$5,445.86	\$3,600.00	\$3,456.00	(\$144.00)	(4.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$406.00	\$605.93	\$810.00	\$678.00	(\$132.00)	(16.3%)
555001	TRAINING/EDUCATION EXPENS	\$1,086.72	\$517.51	\$1,080.00	\$900.00	(\$180.00)	(16.7%)
	<b>OPERATING EXPENSES</b>	<b>\$605,661.16</b>	<b>\$614,855.78</b>	<b>\$618,359.00</b>	<b>\$585,620.00</b>	<b>(\$32,739.00)</b>	<b>(5.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>TOTAL DEPARTMENT</b>		<b>\$2,926,427.09</b>	<b>\$2,826,437.60</b>	<b>\$2,875,893.00</b>	<b>\$2,808,349.00</b>	<b>(\$67,544.00)</b>	<b>(2.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>0113</b>	<b>ADMINISTRATIVE SERVICES</b>						
512010	SALARIES/WAGES-FULL-TIME	\$313,179.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$22,673.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
522000	RETIREMENT CONTRIBUTIONS	\$30,183.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
523000	LIFE & HEALTH INSURANCE	\$29,954.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>PERSONAL SERVICES</b>	<b>\$396,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
534500	CS-PERSONNEL	\$3,055.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540001	TRAVEL IN-COUNTY	\$1,029.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$1,022.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
542001	POSTAGE/FREIGHT CHARGES	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
544644	R/L-FLEET VEHICLES	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$20,825.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546640	RM-EQUIPMENT	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546644	RM-VEHICLES-FLEET	\$4,059.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
547002	PRINTING & BINDING	\$2,581.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549900	MISCELLANEOUS CHARGES	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552010	FLEET FUEL	\$4,997.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552800	COMPUTER SUPPLIES	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,772.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
555001	TRAINING/EDUCATION EXPENS	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$41,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$438,171.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>0114</b>	<b>GEN SERV-OTHER</b>						
531012	PS-APPRAISAL	\$14,114.50	\$15,892.04	\$10,000.00	\$15,000.00	\$5,000.00	50.0%
531014	PS-LOBBYIST	\$60,204.89	\$60,184.74	\$60,000.00	\$60,000.00	\$0.00	0.0%
531100	PS-CONSULTANT	\$28,484.51	\$22,800.00	\$22,800.00	\$22,800.00	\$0.00	0.0%
532001	ACCOUNTING & AUDITING	\$201,500.00	\$116,335.00	\$137,000.00	\$138,113.00	\$1,113.00	0.8%
534003	CS-CONSULTING	\$40,180.00	\$38,877.09	\$38,000.00	\$38,000.00	\$0.00	0.0%
534017	CS-EMPLOYEE EVENT	\$0.00	\$5,261.78	\$5,500.00	\$0.00	(\$5,500.00)	(100.0%)
534130	CS-COST ALLOCATION PLAN	\$0.00	\$3,666.66	\$12,000.00	\$0.00	(\$12,000.00)	(100.0%)
534201	CS-BRINKS	\$18,111.94	\$18,754.77	\$19,205.00	\$19,640.00	\$435.00	2.3%
541010	COMMUNICATIONS SERVICE	\$429,063.75	\$377,148.28	\$380,000.00	\$340,000.00	(\$40,000.00)	(10.5%)
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$370.96	\$500.00	\$0.00	(\$500.00)	(100.0%)
543001	UTILITIES-ELECTRIC	\$560,525.30	\$624,405.20	\$750,000.00	\$802,000.00	\$52,000.00	6.9%
543004	UTILITIES-GARBAGE	\$12,970.92	\$15,733.46	\$20,000.00	\$20,000.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$44,322.67	\$40,768.22	\$60,000.00	\$69,000.00	\$9,000.00	15.0%
543010	UTILITIES-WATER & SEWER	\$49,535.90	\$42,269.23	\$65,000.00	\$72,800.00	\$7,800.00	12.0%
544610	R/L-LAND	\$67,402.64	\$22,129.05	\$22,000.00	\$22,000.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$335,741.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549121	TAX REFUNDS	\$515.17	\$6,680.45	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
549122	BANK CHARGES	\$3,846.67	\$4,911.25	\$4,000.00	\$5,000.00	\$1,000.00	25.0%
549900	MISCELLANEOUS CHARGES	\$11,383.03	\$10,661.35	\$10,000.00	\$15,000.00	\$5,000.00	50.0%
549901	LEGAL ADVERTISING	\$2,355.23	\$1,904.06	\$2,000.00	\$2,000.00	\$0.00	0.0%
549902	DISPLAY ADVERTISING	\$144.18	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$26,997.00	\$26,997.00	\$26,997.00	\$26,997.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$1,907,399.30</b>	<b>\$1,455,750.59</b>	<b>\$1,650,202.00</b>	<b>\$1,668,350.00</b>	<b>\$18,148.00</b>	<b>1.1%</b>
564103	COMPUTER EQUIPMENT	\$20,517.53	\$11,577.80	\$25,000.00	\$100,000.00	\$75,000.00	300.0%
	<b>CAPITAL OUTLAY</b>	<b>\$20,517.53</b>	<b>\$11,577.80</b>	<b>\$25,000.00</b>	<b>\$100,000.00</b>	<b>\$75,000.00</b>	<b>300.0%</b>
581290	OTHER PUBLIC SAFETY	\$980,255.94	\$1,089,715.92	\$2,257,575.00	\$2,009,964.00	(\$247,611.00)	(11.0%)
582610	JUDGE GORDON VISIT CENTER	\$0.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	NA
582704	N.O.H.A. - BAKER MUSEUM	\$16,000.00	\$14,400.00	\$12,960.00	\$6,480.00	(\$6,480.00)	(50.0%)
582705	DESTIN MUSEUM	\$16,000.00	\$14,400.00	\$12,960.00	\$6,480.00	(\$6,480.00)	(50.0%)
582706	HERITAGE MUSEUM	\$0.00	\$24,178.60	\$26,970.00	\$13,485.00	(\$13,485.00)	(50.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$1,012,255.94</b>	<b>\$1,142,694.52</b>	<b>\$2,310,465.00</b>	<b>\$2,048,909.00</b>	<b>(\$261,556.00)</b>	<b>(11.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,940,172.77</b>	<b>\$2,610,022.91</b>	<b>\$3,985,667.00</b>	<b>\$3,817,259.00</b>	<b>(\$168,408.00)</b>	<b>(4.2%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>513</b>	<b>FINANCIAL &amp; ADMINISTRATIVE</b>						
<b>0115</b>	<b>PROP APPRAISER OPERATING</b>						
542001	POSTAGE/FREIGHT CHARGES	\$70,284.02	\$56,017.09	\$75,000.00	\$60,000.00	(\$15,000.00)	(20.0%)
544620	R/L-BUILDINGS	\$243,307.08	\$243,864.24	\$251,180.00	\$256,866.00	\$5,686.00	2.3%
	<b>OPERATING EXPENSES</b>	<b>\$313,591.10</b>	<b>\$299,881.33</b>	<b>\$326,180.00</b>	<b>\$316,866.00</b>	<b>(\$9,314.00)</b>	<b>(2.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$313,591.10</b>	<b>\$299,881.33</b>	<b>\$326,180.00</b>	<b>\$316,866.00</b>	<b>(\$9,314.00)</b>	<b>(2.9%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>513</b>	<b>FINANCIAL &amp; ADMINISTRATIVE</b>						
<b>0116</b>	<b>TAX COLLECTOR OPERATING</b>						
542001	POSTAGE/FREIGHT CHARGES	\$77,500.00	\$75,458.68	\$75,500.00	\$76,650.00	\$1,150.00	1.5%
544620	R/L-BUILDINGS	\$216,977.77	\$253,164.04	\$261,530.00	\$269,375.00	\$7,845.00	3.0%
546620	RM-FACILITIES	\$2,499.96	\$4,000.08	\$4,000.00	\$4,000.00	\$0.00	0.0%
549005	COMMISSIONS-TAX COLLECTOR	\$3,658,586.62	\$3,275,135.99	\$3,100,000.00	\$3,049,000.00	(\$51,000.00)	(1.6%)
549122	BANK CHARGES	\$44,394.72	\$70,052.00	\$70,000.00	\$70,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$3,999,959.07</b>	<b>\$3,677,810.79</b>	<b>\$3,511,030.00</b>	<b>\$3,469,025.00</b>	<b>(\$42,005.00)</b>	<b>(1.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,999,959.07</b>	<b>\$3,677,810.79</b>	<b>\$3,511,030.00</b>	<b>\$3,469,025.00</b>	<b>(\$42,005.00)</b>	<b>(1.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>						
<b>0120</b>	<b>GEN SERV-FIRE CONTROL</b>						
534210	CS-FIRE ASSESSMENTS	\$20,202.64	\$20,202.64	\$20,203.00	\$20,203.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$20,202.64</b>	<b>\$20,202.64</b>	<b>\$20,203.00</b>	<b>\$20,203.00</b>	<b>\$0.00</b>	<b>NA</b>
581205	OI FIRE DISTRICT	\$40,000.00	\$36,000.00	\$34,200.00	\$33,516.00	(\$684.00)	(2.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$40,000.00</b>	<b>\$36,000.00</b>	<b>\$34,200.00</b>	<b>\$33,516.00</b>	<b>(\$684.00)</b>	<b>(2.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$60,202.64</b>	<b>\$56,202.64</b>	<b>\$54,403.00</b>	<b>\$53,719.00</b>	<b>(\$684.00)</b>	<b>(1.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>						
<b>0121</b>	<b>EMERGENCY MANAGEMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$143,817.51	\$152,203.37	\$154,438.00	\$154,730.00	\$292.00	0.2%
521000	FICA TAXES	\$11,271.83	\$11,927.43	\$11,815.00	\$11,837.00	\$22.00	0.2%
522000	RETIREMENT CONTRIBUTIONS	\$14,841.87	\$13,722.21	\$7,583.00	\$8,014.00	\$431.00	5.7%
523000	LIFE & HEALTH INSURANCE	\$5,397.72	\$7,347.70	\$28,269.00	\$12,512.00	(\$15,757.00)	(55.7%)
524000	WORKERS' COMPENSATION	\$418.00	\$388.00	\$386.00	\$418.00	\$32.00	8.3%
	<b>PERSONAL SERVICES</b>	<b>\$175,746.93</b>	<b>\$185,588.71</b>	<b>\$202,491.00</b>	<b>\$187,511.00</b>	<b>(\$14,980.00)</b>	<b>(7.4%)</b>
540002	TRAVEL OUT-OF-COUNTY	(\$201.59)	\$347.40	\$500.00	\$500.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$283.00	\$522.00	\$500.00	\$500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$17,146.45	\$11,400.79	\$10,000.00	\$7,000.00	(\$3,000.00)	(30.0%)
541011	CELLULAR PHONES/PAGERS	\$1,965.96	\$3,229.22	\$1,400.00	\$1,400.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$19.86	\$235.08	\$200.00	\$200.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$11,938.08	\$2,182.23	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$3,855.00	\$3,867.00	\$2,751.00	\$2,831.00	\$80.00	2.9%
546640	RM-EQUIPMENT	\$1,743.61	\$115.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$2,810.80	\$3,773.14	\$4,230.00	\$3,698.00	(\$532.00)	(12.6%)
546900	RM-TECHINCAL SUPT SERVICE	\$7,385.14	\$7,467.55	\$18,600.00	\$14,507.00	(\$4,093.00)	(22.0%)
547002	PRINTING & BINDING	\$919.00	\$90.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$2,124.38	\$2,967.70	\$2,500.00	\$2,208.00	(\$292.00)	(11.7%)
551001	OFFICE SUPPLIES	\$510.55	\$701.23	\$1,100.00	\$1,100.00	\$0.00	0.0%
552010	FLEET FUEL	\$3,594.04	\$6,291.92	\$6,465.00	\$10,639.00	\$4,174.00	64.6%
552800	COMPUTER SUPPLIES	\$268.61	\$524.55	\$500.00	\$500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$11,720.12	\$9,907.24	\$3,000.00	\$2,200.00	(\$800.00)	(26.7%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,362.82	\$1,379.96	\$500.00	\$500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$280.83	\$1,704.06	\$500.00	\$2,500.00	\$2,000.00	400.0%
	<b>OPERATING EXPENSES</b>	<b>\$67,726.66</b>	<b>\$56,706.07</b>	<b>\$54,746.00</b>	<b>\$52,283.00</b>	<b>(\$2,463.00)</b>	<b>(4.5%)</b>
581203	HAZARD MATERIAL TEAM-OIFD	\$94,948.00	\$85,453.00	\$85,453.00	\$85,453.00	\$0.00	0.0%
	<b>GRANTS &amp; AIDS</b>	<b>\$94,948.00</b>	<b>\$85,453.00</b>	<b>\$85,453.00</b>	<b>\$85,453.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$338,421.59</b>	<b>\$327,747.78</b>	<b>\$342,690.00</b>	<b>\$325,247.00</b>	<b>(\$17,443.00)</b>	<b>(5.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>						
<b>0122</b>	<b>COUNTY WARNING POINT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$704,515.48	\$446,584.78	\$591,487.00	\$587,104.00	(\$4,383.00)	(0.7%)
513010	SALARIES/WAGES-RELIEF	\$211.34	\$0.00	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$66,021.02	\$55,562.82	\$54,000.00	\$54,000.00	\$0.00	0.0%
514011	OVERTIME-SCHEDULED	\$55,881.76	\$37,306.16	\$45,381.00	\$45,381.00	\$0.00	0.0%
521000	FICA TAXES	\$60,624.08	\$40,024.29	\$52,851.00	\$52,516.00	(\$335.00)	(0.6%)
522000	RETIREMENT CONTRIBUTIONS	\$80,939.46	\$49,362.60	\$33,922.00	\$35,560.00	\$1,638.00	4.8%
523000	LIFE & HEALTH INSURANCE	\$100,782.00	\$93,746.48	\$150,768.00	\$133,516.00	(\$17,252.00)	(11.4%)
524000	WORKERS' COMPENSATION	\$2,206.00	\$1,477.00	\$1,727.00	\$1,853.00	\$126.00	7.3%
	<b>PERSONAL SERVICES</b>	<b>\$1,071,181.14</b>	<b>\$724,064.13</b>	<b>\$930,136.00</b>	<b>\$909,930.00</b>	<b>(\$20,206.00)</b>	<b>(2.2%)</b>
541011	CELLULAR PHONES/PAGERS	\$2,637.21	\$2,970.54	\$3,000.00	\$3,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$14,245.00	\$14,290.00	\$10,165.00	\$10,461.00	\$296.00	2.9%
546640	RM-EQUIPMENT	\$344.38	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$23,858.25	\$1,800.00	\$15,209.00	\$15,665.00	\$456.00	3.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$49.59	\$0.00	\$0.00	\$0.00	NA
549906	BACKGROUND CHECKS	\$230.50	\$655.40	\$200.00	\$200.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$477.63	\$485.57	\$500.00	\$500.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$572.98	\$73.93	\$1,500.00	\$1,500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$173.24	\$51.32	\$500.00	\$500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$212.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$42,751.19</b>	<b>\$20,376.35</b>	<b>\$32,324.00</b>	<b>\$33,076.00</b>	<b>\$752.00</b>	<b>2.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,113,932.33</b>	<b>\$744,440.48</b>	<b>\$962,460.00</b>	<b>\$943,006.00</b>	<b>(\$19,454.00)</b>	<b>(2.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>524</b>	<b>PROTECTIVE INSPECTIONS</b>						
<b>0124</b>	<b>CODE ENFORCEMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$79,320.69	\$80,234.66	\$82,860.00	\$79,377.00	(\$3,483.00)	(4.2%)
521000	FICA TAXES	\$5,688.02	\$5,550.84	\$6,339.00	\$6,072.00	(\$267.00)	(4.2%)
522000	RETIREMENT CONTRIBUTIONS	\$8,035.61	\$7,768.78	\$4,068.00	\$4,112.00	\$44.00	1.1%
523000	LIFE & HEALTH INSURANCE	\$11,845.92	\$14,764.33	\$18,940.00	\$8,383.00	(\$10,557.00)	(55.7%)
524000	WORKERS' COMPENSATION	\$2,284.00	\$2,244.00	\$2,196.00	\$2,278.00	\$82.00	3.7%
	<b>PERSONAL SERVICES</b>	<b>\$107,174.24</b>	<b>\$110,562.61</b>	<b>\$114,403.00</b>	<b>\$100,222.00</b>	<b>(\$14,181.00)</b>	<b>(12.4%)</b>
531100	PS-CONSULTANT	\$0.00	\$0.00	\$5,000.00	\$2,000.00	(\$3,000.00)	(60.0%)
540002	TRAVEL OUT-OF-COUNTY	\$524.37	\$0.00	\$700.00	\$700.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,222.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,872.61	\$1,439.26	\$2,000.00	\$1,800.00	(\$200.00)	(10.0%)
542001	POSTAGE/FREIGHT CHARGES	\$345.13	\$407.76	\$475.00	\$1,600.00	\$1,125.00	236.8%
543991	UTILITIES-C & D DEBRIS	\$0.00	\$1,629.36	\$0.00	\$1,000.00	\$1,000.00	NA
545990	INSURANCE-OTHER	\$2,434.00	\$2,442.00	\$1,737.00	\$1,788.00	\$51.00	2.9%
546640	RM-EQUIPMENT	\$0.00	\$120.00	\$960.00	\$0.00	(\$960.00)	(100.0%)
546644	RM-VEHICLES-FLEET	\$2,419.89	\$2,491.40	\$2,387.00	\$2,182.00	(\$205.00)	(8.6%)
547002	PRINTING & BINDING	\$241.25	\$0.00	\$350.00	\$350.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$32.27	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$866.99	\$1,001.09	\$1,000.00	\$1,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$3,972.01	\$4,725.87	\$6,760.00	\$5,354.00	(\$1,406.00)	(20.8%)
552100	CLOTHING/WEARING APPAREL	\$133.00	\$5.97	\$200.00	\$200.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$700.31	\$341.18	\$800.00	\$800.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$358.61	\$201.79	\$500.00	\$500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$487.70	\$225.00	\$620.00	\$620.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$897.00	\$152.00	\$1,380.00	\$1,500.00	\$120.00	8.7%
	<b>OPERATING EXPENSES</b>	<b>\$16,507.14</b>	<b>\$15,182.68</b>	<b>\$26,869.00</b>	<b>\$23,394.00</b>	<b>(\$3,475.00)</b>	<b>(12.9%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$23,000.00	\$26,604.00	\$3,604.00	15.7%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$26,604.00</b>	<b>\$3,604.00</b>	<b>15.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$123,681.38</b>	<b>\$125,745.29</b>	<b>\$164,272.00</b>	<b>\$150,220.00</b>	<b>(\$14,052.00)</b>	<b>(8.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>529</b>	<b>OTHER PUBLIC SAFETY</b>						
<b>0125</b>	<b>BEACH SAFETY</b>						
512010	SALARIES/WAGES-FULL-TIME	\$196,035.34	\$175,403.45	\$196,776.00	\$196,154.00	(\$622.00)	(0.3%)
512020	SALARIES/WAGES-PART-TIME	\$139,161.67	\$150,385.01	\$143,138.00	\$115,000.00	(\$28,138.00)	(19.7%)
514010	OVERTIME	\$14,134.19	\$11,845.25	\$13,000.00	\$10,000.00	(\$3,000.00)	(23.1%)
521000	FICA TAXES	\$26,606.26	\$25,782.19	\$26,998.00	\$24,568.00	(\$2,430.00)	(9.0%)
522000	RETIREMENT CONTRIBUTIONS	\$51,181.78	\$48,100.88	\$35,431.00	\$35,702.00	\$271.00	0.8%
523000	LIFE & HEALTH INSURANCE	\$34,254.72	\$30,296.03	\$47,115.00	\$38,834.00	(\$8,281.00)	(17.6%)
524000	WORKERS' COMPENSATION	\$10,540.00	\$9,902.00	\$10,599.00	\$11,302.00	\$703.00	6.6%
	<b>PERSONAL SERVICES</b>	<b>\$471,913.96</b>	<b>\$451,714.81</b>	<b>\$473,057.00</b>	<b>\$431,560.00</b>	<b>(\$41,497.00)</b>	<b>(8.8%)</b>
531300	PS-HEALTH EXAMS	\$606.00	\$389.00	\$500.00	\$500.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	(100.0%)
541010	COMMUNICATIONS SERVICE	\$1,296.00	\$1,728.00	\$1,250.00	\$1,250.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,745.40	\$3,087.01	\$2,750.00	\$3,000.00	\$250.00	9.1%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	(100.0%)
544644	R/L-FLEET VEHICLES	\$180.00	\$330.00	\$300.00	\$0.00	(\$300.00)	(100.0%)
545990	INSURANCE-OTHER	\$19,506.00	\$19,568.00	\$13,919.00	\$14,324.00	\$405.00	2.9%
546620	RM-FACILITIES	\$241.23	\$179.18	\$250.00	\$250.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$225.00	\$483.96	\$250.00	\$1,750.00	\$1,500.00	600.0%
546644	RM-VEHICLES-FLEET	\$2,052.66	\$4,846.72	\$1,866.00	\$2,586.00	\$720.00	38.6%
546645	RM-MOTOR VEHICLE	\$5,469.71	\$4,855.85	\$7,300.00	\$5,000.00	(\$2,300.00)	(31.5%)
547002	PRINTING & BINDING	\$0.00	\$90.72	\$500.00	\$100.00	(\$400.00)	(80.0%)
548001	PROMOTIONAL ACTIVITIES	\$411.31	\$0.00	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
549701	CLAIMS-GENERAL LIABILITY	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$78.87	\$215.20	\$100.00	\$90.00	(\$10.00)	(10.0%)
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$450.00	\$100.00	(\$350.00)	(77.8%)
549905	MOTOR VEHICLE REPORTS	\$40.52	\$26.93	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$2,366.00	\$2,563.90	\$1,500.00	\$1,500.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$555.00	\$444.00	\$300.00	\$300.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$84.22	\$635.86	\$500.00	\$500.00	\$0.00	0.0%
552010	FLEET FUEL	\$6,497.71	\$8,853.36	\$9,809.00	\$11,053.00	\$1,244.00	12.7%
552100	CLOTHING/WEARING APPAREL	\$2,247.04	\$4,647.52	\$3,500.00	\$3,500.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$19.99	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$320.22	\$319.18	\$350.00	\$350.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$5,503.09	\$4,857.82	\$5,000.00	\$4,000.00	(\$1,000.00)	(20.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$300.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$227.91	\$3,216.66	\$6,000.00	\$8,206.00	\$2,206.00	36.8%
	<b>OPERATING EXPENSES</b>	<b>\$50,973.88</b>	<b>\$61,338.87</b>	<b>\$58,994.00</b>	<b>\$60,159.00</b>	<b>\$1,165.00</b>	<b>2.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$522,887.84</b>	<b>\$513,053.68</b>	<b>\$532,051.00</b>	<b>\$491,719.00</b>	<b>(\$40,332.00)</b>	<b>(7.6%)</b>





## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
							+/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>523</b>	<b>DETENTION AND/OR CORRECTION</b>						
<b>0126</b>	<b>CORRECTIONS DEPARTMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$5,547,698.00	\$5,431,326.49	\$5,326,819.00	\$5,425,634.00	\$98,815.00	1.9%
512020	SALARIES/WAGES-PART-TIME	\$0.00	\$27,940.59	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$247,593.00	\$225,675.92	\$250,000.00	\$250,000.00	\$0.00	0.0%
521000	FICA TAXES	\$432,522.00	\$419,290.52	\$431,381.00	\$434,186.00	\$2,805.00	0.7%
522000	RETIREMENT CONTRIBUTIONS	\$1,188,973.00	\$1,064,267.86	\$692,672.00	\$762,659.00	\$69,987.00	10.1%
523000	LIFE & HEALTH INSURANCE	\$875,936.00	\$1,017,412.88	\$1,177,875.00	\$977,258.00	(\$200,617.00)	(17.0%)
524000	WORKERS' COMPENSATION	\$207,710.00	\$188,952.00	\$204,386.00	\$232,345.00	\$27,959.00	13.7%
525000	UNEMPLOYMENT COMPENSATION	\$7,190.00	\$0.00	\$1,500.00	\$5,000.00	\$3,500.00	233.3%
	<b>PERSONAL SERVICES</b>	<b>\$8,507,622.00</b>	<b>\$8,374,866.26</b>	<b>\$8,084,633.00</b>	<b>\$8,087,082.00</b>	<b>\$2,449.00</b>	<b>0.0%</b>
531013	PS-PERMITTING	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	0.0%
531212	PS-MENTAL HEALTH	\$425.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
531215	PS-HOSPITALS	\$418.00	\$56,640.66	\$10,000.00	\$8,000.00	(\$2,000.00)	(20.0%)
531230	PS-INMATE HEALTH SERVICES	\$2,445,668.00	\$2,488,763.95	\$2,600,000.00	\$2,500,000.00	(\$100,000.00)	(3.8%)
531300	PS-HEALTH EXAMS	\$585.00	\$248.00	\$500.00	\$2,000.00	\$1,500.00	300.0%
534203	CS-FOOD SERVICES	\$517,254.00	\$468,792.59	\$520,000.00	\$516,000.00	(\$4,000.00)	(0.8%)
534900	CS-OTHER	\$9,493.00	\$4,919.63	\$5,500.00	\$4,500.00	(\$1,000.00)	(18.2%)
541010	COMMUNICATIONS SERVICE	\$6,987.00	\$6,672.62	\$15,000.00	\$9,000.00	(\$6,000.00)	(40.0%)
541011	CELLULAR PHONES/PAGERS	\$930.00	\$786.53	\$1,200.00	\$500.00	(\$700.00)	(58.3%)
542001	POSTAGE/FREIGHT CHARGES	\$1,752.00	\$1,584.46	\$1,800.00	\$1,000.00	(\$800.00)	(44.4%)
543001	UTILITIES-ELECTRIC	\$319,886.00	\$301,129.02	\$330,000.00	\$330,000.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$9,217.00	\$7,231.89	\$13,000.00	\$9,000.00	(\$4,000.00)	(30.8%)
543005	UTILITIES-GAS	\$70,916.00	\$67,240.59	\$85,000.00	\$74,000.00	(\$11,000.00)	(12.9%)
543010	UTILITIES-WATER & SEWER	\$82,899.00	\$130,414.78	\$110,000.00	\$145,000.00	\$35,000.00	31.8%
544644	R/L-FLEET VEHICLES	\$0.00	\$210.00	\$0.00	\$150.00	\$150.00	NA
545990	INSURANCE-OTHER	\$203,080.00	\$233,813.00	\$166,318.00	\$171,159.00	\$4,841.00	2.9%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
546620	RM-FACILITIES	\$39,245.00	\$13,778.67	\$39,000.00	\$38,000.00	(\$1,000.00)	(2.6%)
546640	RM-EQUIPMENT	\$19,139.00	\$14,108.28	\$23,000.00	\$21,000.00	(\$2,000.00)	(8.7%)
546644	RM-VEHICLES-FLEET	\$5,324.00	\$7,371.62	\$6,157.00	\$7,128.00	\$971.00	15.8%
546900	RM-TECHINCAL SUPT SERVICE	\$27,240.00	\$28,662.49	\$29,000.00	\$28,000.00	(\$1,000.00)	(3.4%)
547002	PRINTING & BINDING	\$0.00	\$2,741.96	\$300.00	\$300.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$479.00	\$1,611.49	\$1,500.00	\$900.00	(\$600.00)	(40.0%)
549901	LEGAL ADVERTISING	\$480.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	NA
549906	BACKGROUND CHECKS	\$148.00	\$0.00	\$150.00	\$1,000.00	\$850.00	566.7%
549907	RANDOM DRUG TESTING	\$3,996.00	\$4,329.00	\$4,500.00	\$4,500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$15,339.00	\$11,101.19	\$17,000.00	\$15,000.00	(\$2,000.00)	(11.8%)
552010	FLEET FUEL	\$7,856.00	\$11,900.46	\$13,501.00	\$13,958.00	\$457.00	3.4%
552100	CLOTHING/WEARING APPAREL	\$11,503.00	\$5,492.24	\$29,800.00	\$24,000.00	(\$5,800.00)	(19.5%)
552300	FOOD SUPPLIES	\$319.00	\$0.00	\$650.00	\$400.00	(\$250.00)	(38.5%)
552302	KITCHEN SUPPLIES	\$982.00	\$1,405.04	\$1,500.00	\$1,200.00	(\$300.00)	(20.0%)
552305	LAUNDRY SUPPLIES	\$11,907.00	\$9,616.56	\$14,000.00	\$13,000.00	(\$1,000.00)	(7.1%)
552400	INMATE SUPPLIES	\$66,991.00	\$55,595.64	\$70,000.00	\$66,000.00	(\$4,000.00)	(5.7%)
552500	TOOLS & SMALL IMPLEMENTS	\$104.00	\$49.86	\$100.00	\$100.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$468.00	\$531.02	\$1,200.00	\$1,200.00	\$0.00	0.0%

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552700	JANITORIAL SUPPLIES	\$60,166.00	\$40,518.00	\$65,000.00	\$54,000.00	(\$11,000.00)	(16.9%)
552800	COMPUTER SUPPLIES	\$35,621.00	\$31,842.12	\$30,000.00	\$30,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$25,000.00	\$5,000.00	(\$20,000.00)	(80.0%)
552990	OTHER SUPPLIES	\$12,354.00	\$25,708.64	\$25,000.00	\$22,500.00	(\$2,500.00)	(10.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$985.00	\$654.75	\$1,000.00	\$1,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$6,808.00	\$1,302.79	\$10,000.00	\$7,000.00	(\$3,000.00)	(30.0%)
	<b>OPERATING EXPENSES</b>	<b>\$3,996,989.00</b>	<b>\$4,036,794.54</b>	<b>\$4,266,401.00</b>	<b>\$4,126,970.00</b>	<b>(\$139,431.00)</b>	<b>(3.3%)</b>
564202	PUBLIC SAFETY EQUIP	\$0.00	\$3,564.00	\$0.00	\$4,500.00	\$4,500.00	NA
564203	COMPUTER EQUIPMENT	\$0.00	\$1,197.29	\$0.00	\$3,000.00	\$3,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$4,761.29</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$12,504,611.00</b>	<b>\$12,416,422.09</b>	<b>\$12,351,034.00</b>	<b>\$12,221,552.00</b>	<b>(\$129,482.00)</b>	<b>(1.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>527</b>	<b>MEDICAL EXAMINERS</b>						
<b>0127</b>	<b>MEDICAL EXAMINER</b>						
534205	CS-MEDICAL EXAMINER	\$417,739.00	\$488,179.00	\$464,852.00	\$440,537.00	(\$24,315.00)	(5.2%)
	<b>OPERATING EXPENSES</b>	<b>\$417,739.00</b>	<b>\$488,179.00</b>	<b>\$464,852.00</b>	<b>\$440,537.00</b>	<b>(\$24,315.00)</b>	<b>(5.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$417,739.00</b>	<b>\$488,179.00</b>	<b>\$464,852.00</b>	<b>\$440,537.00</b>	<b>(\$24,315.00)</b>	<b>(5.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>537</b>	<b>CONSERVATION AND RESOURCE MANAGEMENT</b>						
<b>0130</b>	<b>AGRICULTURE EXTENSION</b>						
512010	SALARIES/WAGES-FULL-TIME	\$276,299.44	\$279,912.90	\$227,183.00	\$215,939.00	(\$11,244.00)	(4.9%)
512020	SALARIES/WAGES-PART-TIME	\$6,246.65	\$8,978.08	\$6,502.00	\$6,984.00	\$482.00	7.4%
521000	FICA TAXES	\$18,624.08	\$19,698.67	\$17,877.00	\$15,031.00	(\$2,846.00)	(15.9%)
522000	RETIREMENT CONTRIBUTIONS	\$27,507.71	\$24,360.34	\$10,986.00	\$11,507.00	\$521.00	4.7%
523000	LIFE & HEALTH INSURANCE	\$24,860.88	\$26,807.47	\$18,846.00	\$17,926.00	(\$920.00)	(4.9%)
524000	WORKERS' COMPENSATION	\$768.00	\$742.00	\$584.00	\$602.00	\$18.00	3.1%
	<b>PERSONAL SERVICES</b>	<b>\$354,306.76</b>	<b>\$360,499.46</b>	<b>\$281,978.00</b>	<b>\$267,989.00</b>	<b>(\$13,989.00)</b>	<b>(5.0%)</b>
540001	TRAVEL IN-COUNTY	\$12,271.10	\$10,433.06	\$10,000.00	\$10,000.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	(\$427.38)	(\$582.28)	\$800.00	\$800.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,681.83	\$1,126.25	\$800.00	\$800.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$38.92	\$0.00	\$150.00	\$0.00	(\$150.00)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$3,684.38	\$3,065.32	\$4,000.00	\$3,400.00	(\$600.00)	(15.0%)
542001	POSTAGE/FREIGHT CHARGES	\$44.00	\$0.00	\$50.00	\$25.00	(\$25.00)	(50.0%)
543001	UTILITIES-ELECTRIC	\$8,801.57	\$7,891.42	\$6,600.00	\$6,600.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$520.26	\$322.82	\$300.00	\$300.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$2,336.57	\$1,216.19	\$1,150.00	\$1,150.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$210.00	\$150.00	\$100.00	(\$50.00)	(33.3%)
545990	INSURANCE-OTHER	\$6,153.00	\$6,173.00	\$4,391.00	\$4,519.00	\$128.00	2.9%
546050	RM-OFFICE MACHINES	\$441.61	\$505.93	\$1,000.00	\$100.00	(\$900.00)	(90.0%)
546644	RM-VEHICLES-FLEET	\$1,228.44	\$924.98	\$995.00	\$1,063.00	\$68.00	6.8%
549900	MISCELLANEOUS CHARGES	\$226.00	\$176.20	\$400.00	\$400.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$4,921.02	\$4,439.73	\$4,500.00	\$4,000.00	(\$500.00)	(11.1%)
552010	FLEET FUEL	\$2,060.90	\$2,429.40	\$3,167.00	\$2,921.00	(\$246.00)	(7.8%)
552700	JANITORIAL SUPPLIES	\$58.63	\$32.82	\$100.00	\$0.00	(\$100.00)	(100.0%)
552800	COMPUTER SUPPLIES	\$59.99	\$105.63	\$100.00	\$50.00	(\$50.00)	(50.0%)
552801	COMPUTER SOFTWARE	\$0.00	\$59.98	\$100.00	\$0.00	(\$100.00)	(100.0%)
552990	OTHER SUPPLIES	\$1,258.60	\$336.78	\$500.00	\$500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$856.76	\$725.95	\$1,000.00	\$1,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,877.00	\$1,818.77	\$1,000.00	\$1,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$48,093.20</b>	<b>\$41,411.95</b>	<b>\$41,253.00</b>	<b>\$38,728.00</b>	<b>(\$2,525.00)</b>	<b>(6.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$402,399.96</b>	<b>\$401,911.41</b>	<b>\$323,231.00</b>	<b>\$306,717.00</b>	<b>(\$16,514.00)</b>	<b>(5.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>537</b>	<b>CONSERVATION AND RESOURCE MANAGEMENT</b>						
<b>0131</b>	<b>GEN SERV-CONSERVATION</b>						
581303	SOIL DISTRICT	\$64,267.00	\$49,577.00	\$47,098.00	\$45,215.00	(\$1,883.00)	(4.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$64,267.00</b>	<b>\$49,577.00</b>	<b>\$47,098.00</b>	<b>\$45,215.00</b>	<b>(\$1,883.00)</b>	<b>(4.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$64,267.00</b>	<b>\$49,577.00</b>	<b>\$47,098.00</b>	<b>\$45,215.00</b>	<b>(\$1,883.00)</b>	<b>(4.0%)</b>



## Budget Expense Report - Departments (Approved)

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

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>544</b>	<b>TRANSIT SYSTEMS</b>						
<b>0141</b>	<b>COMMUNITY TRANSIT (WAVE)</b>						
534410	CS-O.C.T.	\$245,495.50	\$304,168.25	\$188,307.00	\$290,775.00	\$102,468.00	54.4%
	<b>OPERATING EXPENSES</b>	<b>\$245,495.50</b>	<b>\$304,168.25</b>	<b>\$188,307.00</b>	<b>\$290,775.00</b>	<b>\$102,468.00</b>	<b>54.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$245,495.50</b>	<b>\$304,168.25</b>	<b>\$188,307.00</b>	<b>\$290,775.00</b>	<b>\$102,468.00</b>	<b>54.4%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>						
<b>0150</b>	<b>GEN SERV-INDUSTRY DEVELOP</b>						
581501	FORT WALTON BEACH CRA	\$746,161.72	\$651,558.99	\$582,705.00	\$551,007.00	(\$31,698.00)	(5.4%)
581502	CRESTVIEW MAIN ST RDA	\$82,895.19	\$72,268.24	\$63,000.00	\$62,735.00	(\$265.00)	(0.4%)
581503	DESTIN RDA	\$959,111.10	\$729,521.14	\$637,165.00	\$501,552.00	(\$135,613.00)	(21.3%)
581504	CINCO BAYOU CRA	\$39,812.97	\$31,885.54	\$23,295.00	\$19,110.00	(\$4,185.00)	(18.0%)
582502	ECONOMIC DEVELOPMENT COUN	\$155,520.00	\$139,968.00	\$125,972.00	\$120,933.00	(\$5,039.00)	(4.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$1,983,500.98</b>	<b>\$1,625,201.91</b>	<b>\$1,432,137.00</b>	<b>\$1,255,337.00</b>	<b>(\$176,800.00)</b>	<b>(12.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,983,500.98</b>	<b>\$1,625,201.91</b>	<b>\$1,432,137.00</b>	<b>\$1,255,337.00</b>	<b>(\$176,800.00)</b>	<b>(12.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>553</b>	<b>VETERAN'S SERVICES</b>						
<b>0151</b>	<b>VETERANS SERVICE</b>						
512010	SALARIES/WAGES-FULL-TIME	\$169,883.58	\$88,343.84	\$109,198.00	\$109,588.00	\$390.00	0.4%
521000	FICA TAXES	\$12,756.07	\$6,764.13	\$8,354.00	\$8,384.00	\$30.00	0.4%
522000	RETIREMENT CONTRIBUTIONS	\$16,005.69	\$9,583.12	\$6,161.00	\$6,335.00	\$174.00	2.8%
523000	LIFE & HEALTH INSURANCE	\$11,191.30	\$5,630.26	\$28,269.00	\$4,806.00	(\$23,463.00)	(83.0%)
524000	WORKERS' COMPENSATION	\$467.00	\$281.00	\$273.00	\$296.00	\$23.00	8.4%
	<b>PERSONAL SERVICES</b>	<b>\$210,303.64</b>	<b>\$110,602.35</b>	<b>\$152,255.00</b>	<b>\$129,409.00</b>	<b>(\$22,846.00)</b>	<b>(15.0%)</b>
534500	CS-PERSONNEL	\$0.00	\$23,794.61	\$0.00	\$0.00	\$0.00	NA
534900	CS-OTHER	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$44.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$475.38	\$582.34	\$390.00	\$390.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,125.00	\$990.00	\$1,075.00	\$1,075.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$686.67	\$749.46	\$780.00	\$780.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,999.50	\$1,046.24	\$1,400.00	\$1,300.00	(\$100.00)	(7.1%)
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$4,603.00	\$4,617.00	\$3,284.00	\$3,380.00	\$96.00	2.9%
549906	BACKGROUND CHECKS	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$1,770.20	\$1,881.28	\$1,500.00	\$1,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$35.00	\$35.00	\$35.00	\$35.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$340.41	\$271.26	\$315.00	\$315.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$11,779.16</b>	<b>\$34,728.19</b>	<b>\$9,859.00</b>	<b>\$9,855.00</b>	<b>(\$4.00)</b>	<b>(0.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$222,082.80</b>	<b>\$145,330.54</b>	<b>\$162,114.00</b>	<b>\$139,264.00</b>	<b>(\$22,850.00)</b>	<b>(14.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>560</b>	<b>HUMAN SERVICES</b>						
<b>562</b>	<b>HEALTH</b>						
<b>0160</b>	<b>MOSQUITO CONTROL</b>						
512010	SALARIES/WAGES-FULL-TIME	\$255,956.09	\$259,138.53	\$262,221.00	\$262,234.00	\$13.00	0.0%
521000	FICA TAXES	\$18,197.90	\$18,846.97	\$20,060.00	\$20,061.00	\$1.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$26,294.75	\$24,471.16	\$12,688.00	\$13,683.00	\$995.00	7.8%
523000	LIFE & HEALTH INSURANCE	\$68,420.10	\$72,493.44	\$75,384.00	\$74,464.00	(\$920.00)	(1.2%)
524000	WORKERS' COMPENSATION	\$10,890.00	\$10,609.00	\$11,564.00	\$12,535.00	\$971.00	8.4%
	<b>PERSONAL SERVICES</b>	<b>\$379,758.84</b>	<b>\$385,559.10</b>	<b>\$381,917.00</b>	<b>\$382,977.00</b>	<b>\$1,060.00</b>	<b>0.3%</b>
541011	CELLULAR PHONES/PAGERS	\$2,920.21	\$1,535.38	\$1,550.00	\$1,550.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$126.65	\$91.21	\$50.00	\$50.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$2,690.62	\$2,769.82	\$2,550.00	\$2,550.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$781.88	\$657.97	\$1,150.00	\$1,150.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$14,958.00	\$15,006.00	\$10,674.00	\$10,985.00	\$311.00	2.9%
546640	RM-EQUIPMENT	\$1,314.98	\$2,855.00	\$1,180.00	\$2,065.00	\$885.00	75.0%
546644	RM-VEHICLES-FLEET	\$10,326.68	\$14,006.94	\$11,818.00	\$12,896.00	\$1,078.00	9.1%
551001	OFFICE SUPPLIES	\$372.56	\$142.11	\$300.00	\$300.00	\$0.00	0.0%
552010	FLEET FUEL	\$22,744.96	\$33,462.23	\$38,576.00	\$39,150.00	\$574.00	1.5%
552100	CLOTHING/WEARING APPAREL	\$216.80	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$339.53	\$144.98	\$300.00	\$300.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$90.60	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$74,013.60	\$51,746.64	\$37,616.00	\$11,683.00	(\$25,933.00)	(68.9%)
552800	COMPUTER SUPPLIES	\$495.92	\$244.88	\$600.00	\$600.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$3,464.23	\$3,464.00	\$3,464.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$1,013.07	\$415.51	\$500.00	\$500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$550.00	\$821.26	\$800.00	\$800.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$132,956.06</b>	<b>\$127,364.16</b>	<b>\$111,478.00</b>	<b>\$88,393.00</b>	<b>(\$23,085.00)</b>	<b>(20.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$512,714.90</b>	<b>\$512,923.26</b>	<b>\$493,395.00</b>	<b>\$471,370.00</b>	<b>(\$22,025.00)</b>	<b>(4.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>560</b>	<b>HUMAN SERVICES</b>						
<b>562</b>	<b>HEALTH</b>						
<b>0161</b>	<b>PUBLIC HEALTH</b>						
534610	CS-P.A.W.S	\$477,732.00	\$477,732.00	\$466,000.00	\$447,360.00	(\$18,640.00)	(4.0%)
	<b>OPERATING EXPENSES</b>	<b>\$477,732.00</b>	<b>\$477,732.00</b>	<b>\$466,000.00</b>	<b>\$447,360.00</b>	<b>(\$18,640.00)</b>	<b>(4.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$477,732.00</b>	<b>\$477,732.00</b>	<b>\$466,000.00</b>	<b>\$447,360.00</b>	<b>(\$18,640.00)</b>	<b>(4.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>560</b>	<b>HUMAN SERVICES</b>						
<b>563</b>	<b>MENTAL HEALTH</b>						
<b>0162</b>	<b>MENTAL HEALTH</b>						
531218	PS-BRIDGWAY-BAKER ACT	\$240,150.00	\$216,135.00	\$205,328.00	\$197,115.00	(\$8,213.00)	(4.0%)
531219	PS-BRIDGWAY-OPERATING	\$297,325.92	\$267,592.00	\$254,212.00	\$244,043.00	(\$10,169.00)	(4.0%)
549615	E.M.S. TRANSPORTATION	\$248,994.31	\$164,823.21	\$200,000.00	\$150,000.00	(\$50,000.00)	(25.0%)
	<b>OPERATING EXPENSES</b>	<b>\$786,470.23</b>	<b>\$648,550.21</b>	<b>\$659,540.00</b>	<b>\$591,158.00</b>	<b>(\$68,382.00)</b>	<b>(10.4%)</b>
582607	SHELTER HOUSE	\$9,000.00	\$8,100.00	\$7,290.00	\$3,645.00	(\$3,645.00)	(50.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$9,000.00</b>	<b>\$8,100.00</b>	<b>\$7,290.00</b>	<b>\$3,645.00</b>	<b>(\$3,645.00)</b>	<b>(50.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$795,470.23</b>	<b>\$656,650.21</b>	<b>\$666,830.00</b>	<b>\$594,803.00</b>	<b>(\$72,027.00)</b>	<b>(10.8%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>560</b>	<b>HUMAN SERVICES</b>						
<b>564</b>	<b>PUBLIC ASSISTANCE</b>						
<b>0163</b>	<b>BCC-WELFARE</b>						
549600	HEALTH CARE RESPONSIBILIT	\$226,790.55	\$465,978.97	\$500,000.00	\$350,000.00	(\$150,000.00)	(30.0%)
549601	PAUPER BURIALS	\$8,110.00	\$8,100.00	\$7,500.00	\$7,500.00	\$0.00	0.0%
549610	MEDICAID-HOSPITAL	\$910,398.68	\$1,034,228.94	\$1,000,000.00	\$1,295,500.00	\$295,500.00	29.6%
549611	MEDICAID-NURSING HOMES	\$275,564.16	\$280,902.55	\$280,000.00	\$280,000.00	\$0.00	0.0%
549615	E.M.S. TRANSPORTATION	\$27,666.02	\$18,313.67	\$20,000.00	\$15,000.00	(\$5,000.00)	(25.0%)
	<b>OPERATING EXPENSES</b>	<b>\$1,448,529.41</b>	<b>\$1,807,524.13</b>	<b>\$1,807,500.00</b>	<b>\$1,948,000.00</b>	<b>\$140,500.00</b>	<b>7.8%</b>
582601	HEAD START	\$9,000.00	\$8,100.00	\$7,290.00	\$3,645.00	(\$3,645.00)	(50.0%)
582602	DAY CARE SERVICE	\$90,000.00	\$81,000.00	\$72,900.00	\$36,450.00	(\$36,450.00)	(50.0%)
582603	ELDER SERVICES	\$29,250.00	\$26,325.00	\$23,693.00	\$11,847.00	(\$11,846.00)	(50.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$128,250.00</b>	<b>\$115,425.00</b>	<b>\$103,883.00</b>	<b>\$51,942.00</b>	<b>(\$51,941.00)</b>	<b>(50.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,576,779.41</b>	<b>\$1,922,949.13</b>	<b>\$1,911,383.00</b>	<b>\$1,999,942.00</b>	<b>\$88,559.00</b>	<b>4.6%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
	<b>OPERATING EXPENSES</b>	<b>\$239,936.54</b>	<b>\$238,040.52</b>	<b>\$253,177.00</b>	<b>\$258,418.00</b>	<b>\$5,241.00</b>	<b>2.1%</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$545,381.77</b>	<b>\$539,601.71</b>	<b>\$582,635.00</b>	<b>\$578,149.00</b>	<b>(\$4,486.00)</b>	<b>(0.8%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>571</b>	<b>LIBRARIES</b>						
<b>0171</b>	<b>LIBRARY COOPERATIVE</b>						
512010	SALARIES/WAGES-FULL-TIME	\$172,587.00	\$17,791.74	\$79,205.00	\$64,017.00	(\$15,188.00)	(19.2%)
521000	FICA TAXES	\$12,262.00	\$1,343.87	\$6,059.00	\$4,897.00	(\$1,162.00)	(19.2%)
522000	RETIREMENT CONTRIBUTIONS	\$12,665.00	\$1,902.88	\$4,966.00	\$3,316.00	(\$1,650.00)	(33.2%)
523000	LIFE & HEALTH INSURANCE	\$16,574.00	\$4,530.84	\$9,423.00	\$9,308.00	(\$115.00)	(1.2%)
524000	WORKERS' COMPENSATION	\$320.00	\$84.00	\$198.00	\$173.00	(\$25.00)	(12.6%)
	<b>PERSONAL SERVICES</b>	<b>\$214,408.00</b>	<b>\$25,653.33</b>	<b>\$99,851.00</b>	<b>\$81,711.00</b>	<b>(\$18,140.00)</b>	<b>(18.2%)</b>
534500	CS-PERSONNEL	\$904.00	\$13,473.15	\$1,000.00	\$1,000.00	\$0.00	0.0%
534900	CS-OTHER	\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$99.00	\$769.67	\$100.00	\$900.00	\$800.00	800.0%
540002	TRAVEL OUT-OF-COUNTY	\$108.00	\$2,328.28	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$765.70	\$1,000.00	\$1,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$0.00	\$1,021.22	\$1,000.00	\$750.00	(\$250.00)	(25.0%)
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$21.94	\$200.00	\$200.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$0.00	\$1,458.64	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
544620	R/L-BUILDINGS	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$0.00	\$394.00	\$280.00	\$289.00	\$9.00	3.2%
546050	RM-OFFICE MACHINES	\$240.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$0.00	\$19.99	\$0.00	\$0.00	\$0.00	NA
546644	RM-VEHICLES-FLEET	\$0.00	\$1,307.34	\$0.00	\$0.00	\$0.00	NA
546900	RM-TECHINCAL SUPT SERVICE	\$2,644.00	\$0.00	\$0.00	\$25,600.00	\$25,600.00	NA
547002	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$232.50	\$500.00	\$500.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$115.00	\$712.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	NA
551001	OFFICE SUPPLIES	\$0.00	\$298.76	\$1,000.00	\$600.00	(\$400.00)	(40.0%)
552010	FLEET FUEL	\$0.00	\$2,704.06	\$0.00	\$0.00	\$0.00	NA
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$12,103.60	\$500.00	\$0.00	(\$500.00)	(100.0%)
552990	OTHER SUPPLIES	\$0.00	\$34.31	\$0.00	\$0.00	\$0.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$7,025.00	\$7,376.53	\$7,000.00	\$6,500.00	(\$500.00)	(7.1%)
555001	TRAINING/EDUCATION EXPENS	\$31.00	\$986.26	\$1,000.00	\$1,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$21,116.00</b>	<b>\$68,957.95</b>	<b>\$41,530.00</b>	<b>\$64,539.00</b>	<b>\$23,009.00</b>	<b>55.4%</b>
581707	LIBRARY COOP-MARY ESTHER	\$73,963.00	\$57,487.00	\$40,259.00	\$40,259.00	\$0.00	0.0%
581708	LIBRARY COOP-NICEVILLE	\$201,097.00	\$109,736.00	\$113,715.00	\$113,715.00	\$0.00	0.0%
581709	LIBRARY COOP-CRESTVIEW	\$141,168.00	\$91,265.00	\$94,186.00	\$94,186.00	\$0.00	0.0%
581710	LIBRARY COOP-VALPARAISO	\$59,326.00	\$47,241.00	\$40,674.00	\$40,674.00	\$0.00	0.0%
581711	LIBRARY COOP-DESTIN	\$95,886.00	\$69,524.00	\$61,496.00	\$61,496.00	\$0.00	0.0%
581712	LIBRARY COOP-FORT WALTON	\$148,560.00	\$79,748.00	\$77,673.00	\$77,673.00	\$0.00	0.0%
	<b>GRANTS &amp; AIDS</b>	<b>\$720,000.00</b>	<b>\$455,001.00</b>	<b>\$428,003.00</b>	<b>\$428,003.00</b>	<b>\$0.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$16,116.00	\$14,347.00	(\$1,769.00)	(11.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,116.00</b>	<b>\$14,347.00</b>	<b>(\$1,769.00)</b>	<b>(11.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>TOTAL DEPARTMENT</b>		<b>\$955,524.00</b>	<b>\$549,612.28</b>	<b>\$585,500.00</b>	<b>\$588,600.00</b>	<b>\$3,100.00</b>	<b>0.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>586</b>	<b>TRNSF OUT FROM CONST OFF</b>						
<b>0180</b>	<b>CLERK TO THE BCC</b>						
591050	BT-CLERK TO THE BCC	\$1,265,750.00	\$1,257,831.00	\$1,236,463.00	\$1,180,156.00	(\$56,307.00)	(4.6%)
591051	BT-CLERK-BOARD SECRETARY	\$84,832.00	\$83,068.00	\$82,291.00	\$81,808.00	(\$483.00)	(0.6%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$1,350,582.00</b>	<b>\$1,340,899.00</b>	<b>\$1,318,754.00</b>	<b>\$1,261,964.00</b>	<b>(\$56,790.00)</b>	<b>(4.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,350,582.00</b>	<b>\$1,340,899.00</b>	<b>\$1,318,754.00</b>	<b>\$1,261,964.00</b>	<b>(\$56,790.00)</b>	<b>(4.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>586</b>	<b>TRNSF OUT FROM CONST OFF</b>						
<b>0181</b>	<b>PROPERTY APPRAISER</b>						
591060	BT-PROPERTY APPRAISER	\$2,706,726.00	\$2,535,378.68	\$2,953,193.00	\$2,998,207.00	\$45,014.00	1.5%
	<b>NON-OPERATING EXPENSES</b>	<b>\$2,706,726.00</b>	<b>\$2,535,378.68</b>	<b>\$2,953,193.00</b>	<b>\$2,998,207.00</b>	<b>\$45,014.00</b>	<b>1.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,706,726.00</b>	<b>\$2,535,378.68</b>	<b>\$2,953,193.00</b>	<b>\$2,998,207.00</b>	<b>\$45,014.00</b>	<b>1.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>586</b>	<b>TRNSF OUT FROM CONST OFF</b>						
<b>0183</b>	<b>SHERIFF</b>						
591084	BT-SHERIFF-DETENTION	\$0.00	\$0.00	\$897,164.00	\$727,258.00	(\$169,906.00)	(18.9%)
591085	BT-SHERIFF-JUDICIAL	\$1,695,080.00	\$1,641,400.00	\$1,831,794.00	\$1,373,165.00	(\$458,629.00)	(25.0%)
591086	BT-SHERIFF-LAW ENFORCEMNT	\$27,594,560.00	\$27,012,369.00	\$25,778,965.00	\$25,880,467.00	\$101,502.00	0.4%
591087	BT-SHERIFF-ENVIRONMENTAL	\$0.00	\$231,850.00	\$0.00	\$0.00	\$0.00	NA
591088	BT-SHERIFF-AIRPORT	\$1,019,595.00	\$1,039,095.00	\$1,029,981.00	\$0.00	(\$1,029,981.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$30,309,235.00</b>	<b>\$29,924,714.00</b>	<b>\$29,537,904.00</b>	<b>\$27,980,890.00</b>	<b>(\$1,557,014.00)</b>	<b>(5.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$30,309,235.00</b>	<b>\$29,924,714.00</b>	<b>\$29,537,904.00</b>	<b>\$27,980,890.00</b>	<b>(\$1,557,014.00)</b>	<b>(5.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>586</b>	<b>TRNSF OUT FROM CONST OFF</b>						
<b>0184</b>	<b>SUPERVISOR OF ELECTIONS</b>						
591080	BT-SUPERVISOR OF ELECTION	\$1,625,105.93	\$1,370,194.53	\$1,668,115.00	\$1,580,753.00	(\$87,362.00)	(5.2%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$1,625,105.93</b>	<b>\$1,370,194.53</b>	<b>\$1,668,115.00</b>	<b>\$1,580,753.00</b>	<b>(\$87,362.00)</b>	<b>(5.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,625,105.93</b>	<b>\$1,370,194.53</b>	<b>\$1,668,115.00</b>	<b>\$1,580,753.00</b>	<b>(\$87,362.00)</b>	<b>(5.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>0199</b>	<b>RESERVES/MISCELLANEOUS</b>						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$2,684,137.00	\$3,027,052.00	\$342,915.00	12.8%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,684,137.00</b>	<b>\$3,027,052.00</b>	<b>\$342,915.00</b>	<b>12.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,684,137.00</b>	<b>\$3,027,052.00</b>	<b>\$342,915.00</b>	<b>12.8%</b>





## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>600</b>	<b>COURT-RELATED</b>						
<b>602</b>	<b>STATE ATTORNEY ADMINISTRATION</b>						
<b>0601</b>	<b>STATE ATTORNEY OFFICE</b>						
531001	PS-ATTORNEY-OTHER	\$0.00	\$0.00	\$2,000.00	\$100.00	(\$1,900.00)	(95.0%)
534900	CS-OTHER	\$9,876.00	\$8,200.95	\$12,070.00	\$12,070.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$324.00	\$324.00	NA
541011	CELLULAR PHONES/PAGERS	\$4,195.00	\$4,820.89	\$7,250.00	\$9,250.00	\$2,000.00	27.6%
544620	R/L-BUILDINGS	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$0.00	0.0%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$23,335.00</b>	<b>\$22,285.84</b>	<b>\$30,684.00</b>	<b>\$31,108.00</b>	<b>\$424.00</b>	<b>1.4%</b>
582608	CHILD PROTECTION TEAM	\$69,935.00	\$62,941.00	\$59,794.00	\$57,402.00	(\$2,392.00)	(4.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$69,935.00</b>	<b>\$62,941.00</b>	<b>\$59,794.00</b>	<b>\$57,402.00</b>	<b>(\$2,392.00)</b>	<b>(4.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$93,270.00</b>	<b>\$85,226.84</b>	<b>\$90,478.00</b>	<b>\$88,510.00</b>	<b>(\$1,968.00)</b>	<b>(2.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>600</b>	<b>COURT-RELATED</b>						
<b>601</b>	<b>COURT ADMINISTRATION</b>						
<b>0603</b>	<b>COURT ADMINISTRATION</b>						
541011	CELLULAR PHONES/PAGERS	\$1,201.00	\$1,061.54	\$2,000.00	\$1,500.00	(\$500.00)	(25.0%)
552990	OTHER SUPPLIES	\$0.00	\$662.56	\$500.00	\$500.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$1,201.00</b>	<b>\$1,724.10</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>	<b>(\$500.00)</b>	<b>(20.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,201.00</b>	<b>\$1,724.10</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>	<b>(\$500.00)</b>	<b>(20.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>600</b>	<b>COURT-RELATED</b>						
<b>601</b>	<b>COURT ADMINISTRATION</b>						
<b>0604</b>	<b>ADMIN-CIRCUIT COURT (05)</b>						
531005	PS-CRT ORD-JUV-DEPENDENCY	\$287.00	\$382.00	\$250.00	\$500.00	\$250.00	100.0%
531212	PS-MENTAL HEALTH	\$450.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
549051	FILING FEES	\$3,920.00	\$3,670.00	\$3,000.00	\$2,250.00	(\$750.00)	(25.0%)
	<b>OPERATING EXPENSES</b>	<b>\$4,657.00</b>	<b>\$4,052.00</b>	<b>\$3,500.00</b>	<b>\$3,000.00</b>	<b>(\$500.00)</b>	<b>(14.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,657.00</b>	<b>\$4,052.00</b>	<b>\$3,500.00</b>	<b>\$3,000.00</b>	<b>(\$500.00)</b>	<b>(14.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>600</b>	<b>COURT-RELATED</b>						
<b>605</b>	<b>JUDICIAL SUPPORT</b>						
<b>0605</b>	<b>JUDGES</b>						
541011	CELLULAR PHONES/PAGERS	\$2,730.00	\$2,695.95	\$3,000.00	\$2,500.00	(\$500.00)	(16.7%)
	<b>OPERATING EXPENSES</b>	<b>\$2,730.00</b>	<b>\$2,695.95</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>	<b>(\$500.00)</b>	<b>(16.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,730.00</b>	<b>\$2,695.95</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>	<b>(\$500.00)</b>	<b>(16.7%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>001</b>	<b>GENERAL FUND</b>						
<b>610</b>	<b>COURT-RELATED</b>						
<b>623</b>	<b>PRE-TRIAL SERVICES</b>						
<b>0610</b>	<b>PRETRIAL SERVICES PROGRAM</b>						
512010	SALARIES/WAGES-FULL-TIME	\$182,917.00	\$170,499.96	\$172,655.00	\$172,655.00	\$0.00	0.0%
514010	OVERTIME	\$1,948.00	\$1,790.01	\$2,000.00	\$2,000.00	\$0.00	0.0%
521000	FICA TAXES	\$13,378.00	\$11,998.45	\$13,361.00	\$11,915.00	(\$1,446.00)	(10.8%)
522000	RETIREMENT CONTRIBUTIONS	\$18,526.00	\$15,912.33	\$8,576.00	\$8,068.00	(\$508.00)	(5.9%)
523000	LIFE & HEALTH INSURANCE	\$33,148.00	\$33,981.41	\$35,336.00	\$30,251.00	(\$5,085.00)	(14.4%)
524000	WORKERS' COMPENSATION	\$409.00	\$307.00	\$332.00	\$311.00	(\$21.00)	(6.3%)
	<b>PERSONAL SERVICES</b>	<b>\$250,326.00</b>	<b>\$234,489.16</b>	<b>\$232,260.00</b>	<b>\$225,200.00</b>	<b>(\$7,060.00)</b>	<b>(3.0%)</b>
534900	CS-OTHER	\$42,941.00	\$30,632.52	\$45,000.00	\$25,000.00	(\$20,000.00)	(44.4%)
540001	TRAVEL IN-COUNTY	\$4,835.00	\$4,976.88	\$3,500.00	\$3,500.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$660.00	\$918.06	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$124.99	\$500.00	\$500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,515.00	\$1,510.59	\$2,400.00	\$2,400.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$102.00	\$69.86	\$100.00	\$100.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$330.00	\$1,080.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$379.00	\$380.00	\$270.00	\$278.00	\$8.00	3.0%
546050	RM-OFFICE MACHINES	\$105.00	\$107.67	\$500.00	\$500.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$780.00	\$1,067.02	\$723.00	\$1,165.00	\$442.00	61.1%
547002	PRINTING & BINDING	\$899.00	\$958.35	\$1,000.00	\$1,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$324.00	\$458.41	\$500.00	\$500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$2,005.00	\$3,769.14	\$2,250.00	\$2,250.00	\$0.00	0.0%
552010	FLEET FUEL	\$1,599.00	\$2,391.17	\$2,876.00	\$3,149.00	\$273.00	9.5%
552800	COMPUTER SUPPLIES	\$6.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$372.00	\$811.52	\$1,000.00	\$1,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$148.00	\$323.00	\$550.00	\$550.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$110.00	\$105.00	\$500.00	\$500.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$57,110.00</b>	<b>\$49,684.18</b>	<b>\$63,919.00</b>	<b>\$44,642.00</b>	<b>(\$19,277.00)</b>	<b>(30.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$307,436.00</b>	<b>\$284,173.34</b>	<b>\$296,179.00</b>	<b>\$269,842.00</b>	<b>(\$26,337.00)</b>	<b>(8.9%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>515</b>	<b>COMPREHENSIVE PLANNING</b>						
<b>70112</b>	<b>OEA EGLIN AFB 11 (O)</b>						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$22,695.40	\$74,644.00	\$0.00	(\$74,644.00)	(100.0%)
521000	FICA TAXES	\$0.00	\$1,728.00	\$5,710.00	\$0.00	(\$5,710.00)	(100.0%)
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$1,279.12	\$3,665.00	\$0.00	(\$3,665.00)	(100.0%)
523000	LIFE & HEALTH INSURANCE	\$0.00	\$429.36	\$9,423.00	\$0.00	(\$9,423.00)	(100.0%)
524000	WORKERS' COMPENSATION	\$0.00	\$48.00	\$187.00	\$0.00	(\$187.00)	(100.0%)
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$26,179.88</b>	<b>\$93,629.00</b>	<b>\$0.00</b>	<b>(\$93,629.00)</b>	<b>(100.0%)</b>
534003	CS-CONSULTING	\$0.00	\$29,200.00	\$0.00	\$0.00	\$0.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$217.14	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$1,242.21	\$0.00	\$0.00	\$0.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$1,132.81	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$0.00	\$121.68	\$0.00	\$0.00	\$0.00	NA
544620	R/L-BUILDINGS	\$0.00	\$1,119.96	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$33,033.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$59,213.68</b>	<b>\$93,629.00</b>	<b>\$0.00</b>	<b>(\$93,629.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>571</b>	<b>LIBRARIES</b>						
<b>701271</b>	<b>FDLIS ST AID LIB 12 (O)</b>						
512010	SALARIES/WAGES-FULL-TIME	\$42,164.00	\$42,354.22	\$43,278.00	\$32,459.00	(\$10,819.00)	(25.0%)
521000	FICA TAXES	\$3,189.00	\$3,210.72	\$3,311.00	\$2,483.00	(\$828.00)	(25.0%)
522000	RETIREMENT CONTRIBUTIONS	\$4,269.00	\$4,038.62	\$2,125.00	\$1,682.00	(\$443.00)	(20.8%)
523000	LIFE & HEALTH INSURANCE	\$8,287.00	\$9,061.68	\$9,423.00	\$6,952.00	(\$2,471.00)	(26.2%)
524000	WORKERS' COMPENSATION	\$118.00	\$108.00	\$108.00	\$117.00	\$9.00	8.3%
	<b>PERSONAL SERVICES</b>	<b>\$58,027.00</b>	<b>\$58,773.24</b>	<b>\$58,245.00</b>	<b>\$43,693.00</b>	<b>(\$14,552.00)</b>	<b>(25.0%)</b>
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$28,331.76	\$0.00	\$18,234.00	\$18,234.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$28,331.76</b>	<b>\$0.00</b>	<b>\$18,234.00</b>	<b>\$18,234.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$58,027.00</b>	<b>\$87,105.00</b>	<b>\$58,245.00</b>	<b>\$61,927.00</b>	<b>\$3,682.00</b>	<b>6.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>001</b>	<b>GENERAL FUND</b>						
<b>610</b>	<b>COURT-RELATED</b>						
<b>622</b>	<b>DRUG COURT</b>						
<b>701291</b>	<b>FDCF MH &amp; DCCM 12 (O)</b>						
512010	SALARIES/WAGES-FULL-TIME	\$126,220.00	\$62,448.94	\$121,928.00	\$121,928.00	\$0.00	0.0%
521000	FICA TAXES	\$9,623.00	\$4,800.14	\$9,328.00	\$9,328.00	\$0.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$12,707.00	\$3,025.41	\$5,987.00	\$6,316.00	\$329.00	5.5%
523000	LIFE & HEALTH INSURANCE	\$24,448.00	\$14,340.06	\$32,981.00	\$17,167.00	(\$15,814.00)	(47.9%)
524000	WORKERS' COMPENSATION	\$322.00	\$140.00	\$240.00	\$254.00	\$14.00	5.8%
	<b>PERSONAL SERVICES</b>	<b>\$173,320.00</b>	<b>\$84,754.55</b>	<b>\$170,464.00</b>	<b>\$154,993.00</b>	<b>(\$15,471.00)</b>	<b>(9.1%)</b>
545990	INSURANCE-OTHER	\$907.00	\$602.00	\$647.00	\$666.00	\$19.00	2.9%
	<b>OPERATING EXPENSES</b>	<b>\$907.00</b>	<b>\$602.00</b>	<b>\$647.00</b>	<b>\$666.00</b>	<b>\$19.00</b>	<b>2.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$174,227.00</b>	<b>\$85,356.55</b>	<b>\$171,111.00</b>	<b>\$155,659.00</b>	<b>(\$15,452.00)</b>	<b>(9.0%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1001</b>	<b>ENGINEERING DEPARTMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$1,031,270.63	\$847,248.23	\$787,317.00	\$786,348.00	(\$969.00)	(0.1%)
521000	FICA TAXES	\$73,152.87	\$59,677.30	\$60,230.00	\$60,156.00	(\$74.00)	(0.1%)
522000	RETIREMENT CONTRIBUTIONS	\$103,889.47	\$82,651.08	\$39,510.00	\$42,147.00	\$2,637.00	6.7%
523000	LIFE & HEALTH INSURANCE	\$155,711.62	\$147,719.21	\$131,922.00	\$114,900.00	(\$17,022.00)	(12.9%)
524000	WORKERS' COMPENSATION	\$9,460.00	\$8,101.00	\$7,545.00	\$7,955.00	\$410.00	5.4%
	<b>PERSONAL SERVICES</b>	<b>\$1,373,484.59</b>	<b>\$1,145,396.82</b>	<b>\$1,026,524.00</b>	<b>\$1,011,506.00</b>	<b>(\$15,018.00)</b>	<b>(1.5%)</b>
531012	PS-APPRAISAL	\$0.00	\$375.00	\$1,500.00	\$1,000.00	(\$500.00)	(33.3%)
531013	PS-PERMITTING	\$250.00	\$0.00	\$750.00	\$500.00	(\$250.00)	(33.3%)
531900	PS-OTHER	\$48,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$300.00	\$174.98	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$2,009.74	\$951.70	\$1,200.00	\$1,000.00	(\$200.00)	(16.7%)
540005	TRAVEL LODGING EXPENSES	\$2,694.20	\$2,385.57	\$1,950.00	\$1,650.00	(\$300.00)	(15.4%)
541011	CELLULAR PHONES/PAGERS	\$7,341.23	\$5,787.64	\$9,240.00	\$7,940.00	(\$1,300.00)	(14.1%)
542001	POSTAGE/FREIGHT CHARGES	\$296.11	\$743.41	\$850.00	\$850.00	\$0.00	0.0%
544610	R/L-LAND	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$45,410.00	\$45,552.00	\$32,403.00	\$33,346.00	\$943.00	2.9%
546050	RM-OFFICE MACHINES	\$6,112.85	\$4,332.12	\$7,000.00	\$7,000.00	\$0.00	0.0%
546620	RM-FACILITIES	\$0.00	\$776.26	\$750.00	\$750.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$330.40	\$597.24	\$2,000.00	\$2,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$13,692.45	\$14,815.87	\$13,166.00	\$13,640.00	\$474.00	3.6%
546900	RM-TECHINCAL SUPT SERVICE	\$10,987.81	\$11,978.10	\$7,150.00	\$5,900.00	(\$1,250.00)	(17.5%)
547002	PRINTING & BINDING	\$0.00	\$1,255.30	\$700.00	\$500.00	(\$200.00)	(28.6%)
549900	MISCELLANEOUS CHARGES	(\$679.94)	\$604.50	\$1,500.00	\$1,000.00	(\$500.00)	(33.3%)
549901	LEGAL ADVERTISING	\$162.31	\$394.60	\$750.00	\$750.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$517.50	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$252.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$4,345.32	\$508.83	\$3,000.00	\$3,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$23,287.78	\$32,141.54	\$39,166.00	\$37,805.00	(\$1,361.00)	(3.5%)
552100	CLOTHING/WEARING APPAREL	\$550.71	\$184.96	\$750.00	\$500.00	(\$250.00)	(33.3%)
552101	PROTECTIVE APPAREL	\$169.50	\$989.99	\$1,430.00	\$1,560.00	\$130.00	9.1%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$2,076.44	\$1,176.15	\$4,950.00	\$4,950.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$4,810.26	\$1,955.16	\$5,920.00	\$3,150.00	(\$2,770.00)	(46.8%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,861.09	\$4,879.61	\$5,610.00	\$5,410.00	(\$200.00)	(3.6%)
555001	TRAINING/EDUCATION EXPENS	\$3,183.13	\$4,514.37	\$11,000.00	\$10,500.00	(\$500.00)	(4.5%)
	<b>OPERATING EXPENSES</b>	<b>\$181,260.89</b>	<b>\$137,374.90</b>	<b>\$156,585.00</b>	<b>\$148,551.00</b>	<b>(\$8,034.00)</b>	<b>(5.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,554,745.48</b>	<b>\$1,282,771.72</b>	<b>\$1,183,109.00</b>	<b>\$1,160,057.00</b>	<b>(\$23,052.00)</b>	<b>(1.9%)</b>





## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
555001	TRAINING/EDUCATION EXPENS	\$14,270.31	\$17,967.34	\$19,200.00	\$2,500.00	(\$16,700.00)	(87.0%)
	<b>OPERATING EXPENSES</b>	<b>\$2,337,753.61</b>	<b>\$2,297,782.45</b>	<b>\$2,823,342.00</b>	<b>\$1,762,294.00</b>	<b>(\$1,061,048.00)</b>	<b>(37.6%)</b>
563401	MATERIAL-NEW CONSTRUCTION	\$0.00	\$0.00	\$180,000.00	\$0.00	(\$180,000.00)	(100.0%)
564402	TRANSPORTATION EQUIP	\$0.00	\$9,100.92	\$0.00	\$3,200.00	\$3,200.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$9,100.92</b>	<b>\$180,000.00</b>	<b>\$3,200.00</b>	<b>(\$176,800.00)</b>	<b>(98.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$6,680,843.81</b>	<b>\$6,666,753.74</b>	<b>\$7,537,195.00</b>	<b>\$6,173,180.00</b>	<b>(\$1,364,015.00)</b>	<b>(18.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1003</b>	<b>TRAFFIC SIGNAL MAINTENANC</b>						
512010	SALARIES/WAGES-FULL-TIME	\$213,181.74	\$223,805.74	\$215,971.00	\$214,405.00	(\$1,566.00)	(0.7%)
514010	OVERTIME	\$20,835.09	\$19,270.11	\$23,000.00	\$23,000.00	\$0.00	0.0%
521000	FICA TAXES	\$17,202.28	\$17,947.91	\$18,281.00	\$18,161.00	(\$120.00)	(0.7%)
522000	RETIREMENT CONTRIBUTIONS	\$23,620.78	\$22,534.90	\$11,552.00	\$12,560.00	\$1,008.00	8.7%
523000	LIFE & HEALTH INSURANCE	\$27,074.64	\$34,278.89	\$47,115.00	\$31,128.00	(\$15,987.00)	(33.9%)
524000	WORKERS' COMPENSATION	\$9,931.00	\$9,263.00	\$9,917.00	\$10,754.00	\$837.00	8.4%
	<b>PERSONAL SERVICES</b>	<b>\$311,845.53</b>	<b>\$327,100.55</b>	<b>\$325,836.00</b>	<b>\$310,008.00</b>	<b>(\$15,828.00)</b>	<b>(4.9%)</b>
534900	CS-OTHER	\$19,406.68	\$18,967.52	\$20,000.00	\$21,000.00	\$1,000.00	5.0%
540001	TRAVEL IN-COUNTY	\$100.00	\$250.00	\$300.00	\$300.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$138.00	\$442.00	\$750.00	\$750.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$456.75	\$1,302.26	\$1,900.00	\$1,900.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	(\$25.70)	\$0.00	\$250.00	\$0.00	(\$250.00)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$1,900.45	\$1,947.63	\$2,500.00	\$2,500.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$876.66	\$810.87	\$1,000.00	\$1,000.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$49,380.68	\$38,950.96	\$45,000.00	\$35,000.00	(\$10,000.00)	(22.2%)
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$2,028.00	\$2,035.00	\$1,447.00	\$1,489.00	\$42.00	2.9%
546620	RM-FACILITIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$11,317.70	\$5,301.13	\$12,000.00	\$12,000.00	\$0.00	0.0%
546642	RM-TRAFFIC LIGHTS	\$43,336.45	\$43,002.34	\$43,400.00	\$43,400.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$11,476.07	\$13,342.83	\$11,457.00	\$12,991.00	\$1,534.00	13.4%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$111.00	\$111.00	\$50.00	\$50.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$284.42	\$120.78	\$300.00	\$300.00	\$0.00	0.0%
552010	FLEET FUEL	\$12,094.95	\$16,700.27	\$19,916.00	\$21,683.00	\$1,767.00	8.9%
552013	SIGN MATERIALS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$104.00	\$519.49	\$0.00	\$0.00	\$0.00	NA
552100	CLOTHING/WEARING APPAREL	\$298.87	\$0.00	\$500.00	\$200.00	(\$300.00)	(60.0%)
552101	PROTECTIVE APPAREL	\$470.66	\$359.97	\$600.00	\$500.00	(\$100.00)	(16.7%)
552200	SAFETY SUPPLIES	\$490.39	\$35.73	\$500.00	\$500.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$1,743.10	\$2,173.67	\$3,800.00	\$3,800.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$425.53	\$0.00	\$750.00	\$500.00	(\$250.00)	(33.3%)
552801	COMPUTER SOFTWARE	\$0.00	\$937.50	\$1,000.00	\$2,500.00	\$1,500.00	150.0%
552990	OTHER SUPPLIES	\$15.79	\$21.98	\$100.00	\$100.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$370.00	\$685.00	\$950.00	\$950.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$320.41	\$2,987.83	\$3,200.00	\$3,200.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$157,120.86</b>	<b>\$151,005.76</b>	<b>\$172,490.00</b>	<b>\$167,433.00</b>	<b>(\$5,057.00)</b>	<b>(2.9%)</b>
563480	TRAFFIC MAIN INFRASTRUCT	\$59,260.60	\$0.00	\$40,100.00	\$32,200.00	(\$7,900.00)	(19.7%)
	<b>CAPITAL OUTLAY</b>	<b>\$59,260.60</b>	<b>\$0.00</b>	<b>\$40,100.00</b>	<b>\$32,200.00</b>	<b>(\$7,900.00)</b>	<b>(19.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$528,226.99</b>	<b>\$478,106.31</b>	<b>\$538,426.00</b>	<b>\$509,641.00</b>	<b>(\$28,785.00)</b>	<b>(5.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>101 COUNTY TRANSPORTATION TRUST FUND</b>							
<b>530 PHYSICAL ENVIRONMENT</b>							
<b>538 FLOOD CONTROL/STORMWATER MANAGEMENT</b>							
<b>1004 STORMWATER MANAGEMENT</b>							
512010	SALARIES/WAGES-FULL-TIME	\$311,663.25	\$303,876.32	\$308,234.00	\$322,745.00	\$14,511.00	4.7%
514010	OVERTIME	\$8,857.65	\$813.89	\$10,000.00	\$2,000.00	(\$8,000.00)	(80.0%)
521000	FICA TAXES	\$22,908.60	\$21,660.42	\$24,345.00	\$24,843.00	\$498.00	2.0%
522000	RETIREMENT CONTRIBUTIONS	\$32,586.22	\$28,131.21	\$15,528.00	\$17,019.00	\$1,491.00	9.6%
523000	LIFE & HEALTH INSURANCE	\$54,200.86	\$66,218.85	\$70,673.00	\$66,758.00	(\$3,915.00)	(5.5%)
524000	WORKERS' COMPENSATION	\$7,845.00	\$8,228.00	\$8,975.00	\$10,720.00	\$1,745.00	19.4%
	<b>PERSONAL SERVICES</b>	<b>\$438,061.58</b>	<b>\$428,928.69</b>	<b>\$437,755.00</b>	<b>\$444,085.00</b>	<b>\$6,330.00</b>	<b>1.4%</b>
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$0.00	\$294.32	\$3,250.00	\$1,000.00	(\$2,250.00)	(69.2%)
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$200.00	\$100.00	(\$100.00)	(50.0%)
544640	R/L-EQUIPMENT	\$0.00	\$1,572.50	\$2,500.00	\$5,000.00	\$2,500.00	100.0%
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$7,863.00	\$8,092.00	\$229.00	2.9%
546644	RM-VEHICLES-FLEET	\$0.00	\$33,779.28	\$29,015.00	\$30,235.00	\$1,220.00	4.2%
546900	RM-TECHINCAL SUPT SERVICE	\$5,200.00	\$5,475.00	\$4,600.00	\$2,000.00	(\$2,600.00)	(56.5%)
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$250.00	\$100.00	(\$150.00)	(60.0%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$100.00	\$50.00	(\$50.00)	(50.0%)
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
552010	FLEET FUEL	\$0.00	\$27,204.30	\$37,674.00	\$34,017.00	(\$3,657.00)	(9.7%)
552100	CLOTHING/WEARING APPAREL	\$0.00	\$552.26	\$760.00	\$700.00	(\$60.00)	(7.9%)
552101	PROTECTIVE APPAREL	\$0.00	\$0.00	\$880.00	\$960.00	\$80.00	9.1%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$400.00	\$300.00	(\$100.00)	(25.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$179.94	\$572.95	\$500.00	\$500.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$3,295.89	\$532.06	\$2,500.00	\$2,000.00	(\$500.00)	(20.0%)
553004	STORMWATER MATERIALS	\$10,294.28	\$91,279.54	\$500,000.00	\$200,000.00	(\$300,000.00)	(60.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$583.00	\$1,100.00	\$1,100.00	\$1,200.00	\$100.00	9.1%
555001	TRAINING/EDUCATION EXPENS	\$5,553.89	\$7,069.57	\$5,500.00	\$5,000.00	(\$500.00)	(9.1%)
	<b>OPERATING EXPENSES</b>	<b>\$25,107.00</b>	<b>\$169,431.78</b>	<b>\$598,317.00</b>	<b>\$292,479.00</b>	<b>(\$305,838.00)</b>	<b>(51.1%)</b>
563401	MATERIAL-NEW CONSTRUCTION	\$0.00	\$0.00	\$10,460.00	\$10,000.00	(\$460.00)	(4.4%)
563490	OTHER IMPROVEMENTS	\$64,485.89	\$267,023.28	\$500,000.00	\$300,000.00	(\$200,000.00)	(40.0%)
563495	STORMWATER MANAGEMENT	\$10,167.83	\$11,349.26	\$7,799.00	\$56,000.00	\$48,201.00	618.0%
	<b>CAPITAL OUTLAY</b>	<b>\$74,653.72</b>	<b>\$278,372.54</b>	<b>\$518,259.00</b>	<b>\$366,000.00</b>	<b>(\$152,259.00)</b>	<b>(29.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$537,822.30</b>	<b>\$876,733.01</b>	<b>\$1,554,331.00</b>	<b>\$1,102,564.00</b>	<b>(\$451,767.00)</b>	<b>(29.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>101</b>	<b>COUNTY TRANSPORTATION TRUST FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>71901</b>	<b>FDOT TRAFFIC SIG 09 (O)</b>						
512010	SALARIES/WAGES-FULL-TIME	\$67,482.10	\$68,791.05	\$69,333.00	\$69,333.00	\$0.00	0.0%
521000	FICA TAXES	\$5,122.77	\$5,223.56	\$5,304.00	\$5,304.00	\$0.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$6,832.36	\$6,322.76	\$3,404.00	\$3,592.00	\$188.00	5.5%
523000	LIFE & HEALTH INSURANCE	\$8,286.96	\$9,061.68	\$9,423.00	\$9,308.00	(\$115.00)	(1.2%)
524000	WORKERS' COMPENSATION	\$708.00	\$586.00	\$659.00	\$659.00	\$0.00	0.0%
	<b>PERSONAL SERVICES</b>	<b>\$88,432.19</b>	<b>\$89,985.05</b>	<b>\$88,123.00</b>	<b>\$88,196.00</b>	<b>\$73.00</b>	<b>0.1%</b>
531100	PS-CONSULTANT	\$0.00	\$7,040.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$2,028.00	\$2,035.00	\$1,447.00	\$1,489.00	\$42.00	2.9%
552801	COMPUTER SOFTWARE	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
555001	TRAINING/EDUCATION EXPENS	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$2,433.00</b>	<b>\$16,075.00</b>	<b>\$1,447.00</b>	<b>\$1,489.00</b>	<b>\$42.00</b>	<b>2.9%</b>
563480	TRAFFIC MAIN INFRASTRUCT	\$38,050.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$38,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$128,915.19</b>	<b>\$106,060.05</b>	<b>\$89,570.00</b>	<b>\$89,685.00</b>	<b>\$115.00</b>	<b>0.1%</b>





## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
							+/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>						
<b>1151</b>	<b>TOURISM PROMOTION (56%)</b>						
512010	SALARIES/WAGES-FULL-TIME	\$345,601.68	\$296,736.08	\$321,889.00	\$321,455.00	(\$434.00)	(0.1%)
512020	SALARIES/WAGES-PART-TIME	\$6,563.85	\$17,791.05	\$25,160.00	\$25,197.00	\$37.00	0.1%
521000	FICA TAXES	\$26,308.70	\$23,623.75	\$26,460.00	\$26,519.00	\$59.00	0.2%
522000	RETIREMENT CONTRIBUTIONS	\$35,616.05	\$32,612.46	\$18,188.00	\$19,341.00	\$1,153.00	6.3%
523000	LIFE & HEALTH INSURANCE	\$42,589.02	\$48,222.06	\$65,961.00	\$57,450.00	(\$8,511.00)	(12.9%)
524000	WORKERS' COMPENSATION	\$955.00	\$1,116.00	\$1,161.00	\$1,266.00	\$105.00	9.0%
	<b>PERSONAL SERVICES</b>	<b>\$457,634.30</b>	<b>\$420,101.40</b>	<b>\$458,819.00</b>	<b>\$451,228.00</b>	<b>(\$7,591.00)</b>	<b>(1.7%)</b>
534002	CS-ADVERTISING	\$2,182,016.95	\$1,237,384.39	\$935,187.00	\$1,000,900.00	\$65,713.00	7.0%
534009	CS-PUBLIC RELATIONS	\$55,560.02	\$112,175.88	\$135,000.00	\$125,000.00	(\$10,000.00)	(7.4%)
534018	CS-CHAMBER OF COMMERCE	\$40,000.00	\$60,000.00	\$40,000.00	\$40,000.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$6,380.02	\$9,097.33	\$6,600.00	\$45,000.00	\$38,400.00	581.8%
534600	CS-JANITORIAL	\$26,286.72	\$0.00	\$0.00	\$11,250.00	\$11,250.00	NA
534607	CS-LAWN SERVICE	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	(100.0%)
534900	CS-OTHER	\$0.00	\$0.00	\$1,500.00	\$1,100.00	(\$400.00)	(26.7%)
540002	TRAVEL OUT-OF-COUNTY	\$2,833.18	\$1,756.58	\$1,300.00	\$1,300.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,328.19	\$529.47	\$1,400.00	\$1,400.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$4,448.58	\$4,860.03	\$3,600.00	\$3,600.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$71,406.56	\$33,552.91	\$59,500.00	\$59,500.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	NA
544640	R/L-EQUIPMENT	\$235.00	\$1,248.51	\$2,900.00	\$2,500.00	(\$400.00)	(13.8%)
545990	INSURANCE-OTHER	\$68,364.00	\$68,579.00	\$48,782.00	\$53,290.00	\$4,508.00	9.2%
547002	PRINTING & BINDING	\$38,879.33	\$4,124.64	\$72,000.00	\$25,000.00	(\$47,000.00)	(65.3%)
548001	PROMOTIONAL ACTIVITIES	\$38,431.22	\$8,050.43	\$6,200.00	\$6,200.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
549904	JOB LISTING EXPENSES	\$475.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$20.68	\$0.00	\$25.00	\$25.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$389.25	\$213.12	\$200.00	\$200.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,330.35	\$5,365.53	\$3,400.00	\$7,000.00	\$3,600.00	105.9%
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	NA
552801	COMPUTER SOFTWARE	\$0.00	\$2,179.00	\$4,900.00	\$1,500.00	(\$3,400.00)	(69.4%)
552990	OTHER SUPPLIES	\$1,100.73	\$1,347.33	\$950.00	\$950.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,458.65	\$6,235.27	\$5,200.00	\$5,200.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENSES	\$203.00	\$735.51	\$500.00	\$3,550.00	\$3,050.00	610.0%
	<b>OPERATING EXPENSES</b>	<b>\$2,543,147.43</b>	<b>\$1,557,434.93</b>	<b>\$1,330,944.00</b>	<b>\$1,401,465.00</b>	<b>\$70,521.00</b>	<b>5.3%</b>
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$458,511.00	\$458,511.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,511.00</b>	<b>\$458,511.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,000,781.73</b>	<b>\$1,977,536.33</b>	<b>\$1,789,763.00</b>	<b>\$2,311,204.00</b>	<b>\$521,441.00</b>	<b>29.1%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>						
<b>1152</b>	<b>TOURISM-ADMIN (15%)</b>						
512010	SALARIES/WAGES-FULL-TIME	\$54,472.75	\$54,484.59	\$55,541.00	\$55,541.00	\$0.00	0.0%
521000	FICA TAXES	\$3,940.88	\$3,868.83	\$4,249.00	\$4,243.00	(\$6.00)	(0.1%)
522000	RETIREMENT CONTRIBUTIONS	\$5,473.29	\$5,064.88	\$2,727.00	\$2,877.00	\$150.00	5.5%
523000	LIFE & HEALTH INSURANCE	\$8,286.96	\$9,061.68	\$9,423.00	\$9,308.00	(\$115.00)	(1.2%)
524000	WORKERS' COMPENSATION	\$151.00	\$141.00	\$139.00	\$150.00	\$11.00	7.9%
	<b>PERSONAL SERVICES</b>	<b>\$72,324.88</b>	<b>\$72,620.98</b>	<b>\$72,079.00</b>	<b>\$72,119.00</b>	<b>\$40.00</b>	<b>0.1%</b>
531001	PS-ATTORNEY-OTHER	\$64,036.48	\$19,485.09	\$51,000.00	\$51,000.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$112,031.00	\$112,031.00	\$324,734.00	\$398,979.00	\$74,245.00	22.9%
534500	CS-PERSONNEL	\$4,191.58	\$6,269.92	\$10,500.00	\$10,500.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$155.45	\$0.00	\$900.00	\$900.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$426.38	\$0.00	\$1,400.00	\$1,400.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$65.09	\$89.40	\$450.00	\$450.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,915.18	\$3,097.91	\$2,900.00	\$3,400.00	\$500.00	17.2%
542001	POSTAGE/FREIGHT CHARGES	\$2,337.22	\$10,467.37	\$9,200.00	\$8,900.00	(\$300.00)	(3.3%)
543001	UTILITIES-ELECTRIC	\$10,550.30	\$9,773.25	\$8,950.00	\$11,950.00	\$3,000.00	33.5%
543004	UTILITIES-GARBAGE	\$2,109.89	\$2,523.82	\$2,900.00	\$3,100.00	\$200.00	6.9%
543010	UTILITIES-WATER & SEWER	\$940.51	\$933.24	\$975.00	\$1,350.00	\$375.00	38.5%
544640	R/L-EQUIPMENT	\$185.00	\$3,252.38	\$2,700.00	\$2,700.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$2,245.00	\$2,245.00	NA
545990	INSURANCE-OTHER	\$771.00	\$774.00	\$550.00	\$1,081.00	\$531.00	96.5%
546620	RM-FACILITIES	\$906.38	\$1,000.97	\$1,390.00	\$5,000.00	\$3,610.00	259.7%
546640	RM-EQUIPMENT	\$8,652.56	\$3,336.09	\$8,200.00	\$6,900.00	(\$1,300.00)	(15.9%)
546644	RM-VEHICLES-FLEET	\$2,334.20	\$1,715.15	\$2,245.00	\$7,369.00	\$5,124.00	228.2%
546645	RM-MOTOR VEHICLE	\$0.00	\$39.48	\$100.00	\$100.00	\$0.00	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$274.52	\$80.18	\$350.00	\$350.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$379.05	\$2,585.64	\$3,000.00	\$0.00	(\$3,000.00)	(100.0%)
549520	ADMINISTRATIVE CHARGES	\$106,883.13	\$152,866.27	\$108,000.00	\$126,000.00	\$18,000.00	16.7%
549900	MISCELLANEOUS CHARGES	\$470.55	\$1,741.15	\$1,500.00	\$900.00	(\$600.00)	(40.0%)
549901	LEGAL ADVERTISING	\$1,134.84	\$579.62	\$1,100.00	\$750.00	(\$350.00)	(31.8%)
549904	JOB LISTING EXPENSES	\$0.00	\$500.00	\$300.00	\$0.00	(\$300.00)	(100.0%)
549906	BACKGROUND CHECKS	\$0.00	\$24.00	\$75.00	\$100.00	\$25.00	33.3%
551001	OFFICE SUPPLIES	\$3,798.30	\$2,122.59	\$1,200.00	\$1,200.00	\$0.00	0.0%
552010	FLEET FUEL	\$3,736.49	\$3,610.26	\$5,385.00	\$8,688.00	\$3,303.00	61.3%
552800	COMPUTER SUPPLIES	\$486.77	\$4,105.05	\$2,400.00	\$1,200.00	(\$1,200.00)	(50.0%)
552801	COMPUTER SOFTWARE	\$0.00	\$4,463.91	\$1,900.00	\$1,200.00	(\$700.00)	(36.8%)
552990	OTHER SUPPLIES	\$1,415.72	\$2,066.81	\$1,200.00	\$1,100.00	(\$100.00)	(8.3%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$103.05	\$2,618.63	\$2,900.00	\$1,900.00	(\$1,000.00)	(34.5%)
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$280.00	\$500.00	\$1,200.00	\$700.00	140.0%
	<b>OPERATING EXPENSES</b>	<b>\$330,290.64</b>	<b>\$352,433.18</b>	<b>\$560,804.00</b>	<b>\$663,812.00</b>	<b>\$103,008.00</b>	<b>18.4%</b>
564502	ECONOMIC ENVIRONMNT EQUIP	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	NA
564503	COMPUTER EQUIPMENT	\$5,575.37	\$8,181.66	\$23,000.00	\$3,000.00	(\$20,000.00)	(87.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$5,575.37</b>	<b>\$8,181.66</b>	<b>\$23,000.00</b>	<b>\$5,500.00</b>	<b>(\$17,500.00)</b>	<b>(76.1%)</b>
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$86,195.00	\$175,870.00	\$89,675.00	104.0%

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>NON-OPERATING EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,195.00</b>	<b>\$175,870.00</b>	<b>\$89,675.00</b>	<b>104.0%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$408,190.89</b>	<b>\$433,235.82</b>	<b>\$742,078.00</b>	<b>\$917,301.00</b>	<b>\$175,223.00</b>	<b>23.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>						
<b>1154</b>	<b>CONV &amp; VISITOR BUR (56%)</b>						
534002	CS-ADVERTISING	\$66,467.36	\$1,162.59	\$94,000.00	\$34,000.00	(\$60,000.00)	(63.8%)
540001	TRAVEL IN-COUNTY	\$542.60	\$52.12	\$1,000.00	\$1,000.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$5,087.98	\$3,395.40	\$19,500.00	\$19,500.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$7,306.69	\$5,417.59	\$15,000.00	\$15,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,369.55	\$35.17	\$6,200.00	\$6,200.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$1,290.42	\$1,069.81	\$4,500.00	\$4,500.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$15,841.02	\$13,174.07	\$17,600.00	\$15,500.00	(\$2,100.00)	(11.9%)
548003	TRADE SHOW FEES	\$9,233.60	\$9,585.54	\$16,000.00	\$16,000.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$487.53	\$49.87	\$750.00	\$750.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,873.00	\$3,937.50	\$11,000.00	\$4,000.00	(\$7,000.00)	(63.6%)
555001	TRAINING/EDUCATION EXPENS	\$10,455.00	\$7,935.85	\$5,000.00	\$5,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$121,954.75</b>	<b>\$45,815.51</b>	<b>\$190,550.00</b>	<b>\$121,450.00</b>	<b>(\$69,100.00)</b>	<b>(36.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$121,954.75</b>	<b>\$45,815.51</b>	<b>\$190,550.00</b>	<b>\$121,450.00</b>	<b>(\$69,100.00)</b>	<b>(36.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>						
<b>1155</b>	<b>FILM COMMISSION (56%)</b>						
534002	CS-ADVERTISING	\$13,158.01	\$0.00	\$9,900.00	\$8,000.00	(\$1,900.00)	(19.2%)
534003	CS-CONSULTING	\$37,999.92	\$37,999.92	\$38,000.00	\$38,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$150.00	\$0.00	(\$150.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$2,759.06	\$1,013.26	\$3,200.00	\$2,900.00	(\$300.00)	(9.4%)
540005	TRAVEL LODGING EXPENSES	\$3,351.60	\$1,452.92	\$3,700.00	\$2,100.00	(\$1,600.00)	(43.2%)
542001	POSTAGE/FREIGHT CHARGES	\$2,989.01	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	0.0%
548003	TRADE SHOW FEES	\$529.06	\$595.00	\$1,900.00	\$1,900.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$500.00	\$1,100.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$61,286.66</b>	<b>\$42,161.10</b>	<b>\$64,650.00</b>	<b>\$60,600.00</b>	<b>(\$4,050.00)</b>	<b>(6.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$61,286.66</b>	<b>\$42,161.10</b>	<b>\$64,650.00</b>	<b>\$60,600.00</b>	<b>(\$4,050.00)</b>	<b>(6.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
							+/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>1170</b>	<b>BEACH IMPRV/FAC/MNT (27%)</b>						
512010	SALARIES/WAGES-FULL-TIME	\$58,045.42	\$58,503.42	\$59,637.00	\$59,638.00	\$1.00	0.0%
521000	FICA TAXES	\$4,384.40	\$4,392.10	\$4,562.00	\$4,563.00	\$1.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$5,876.92	\$5,438.48	\$2,928.00	\$3,090.00	\$162.00	5.5%
523000	LIFE & HEALTH INSURANCE	\$8,286.96	\$9,061.68	\$9,423.00	\$9,308.00	(\$115.00)	(1.2%)
524000	WORKERS' COMPENSATION	\$162.00	\$151.00	\$149.00	\$161.00	\$12.00	8.1%
	<b>PERSONAL SERVICES</b>	<b>\$76,755.70</b>	<b>\$77,546.68</b>	<b>\$76,699.00</b>	<b>\$76,760.00</b>	<b>\$61.00</b>	<b>0.1%</b>
534003	CS-CONSULTING	\$66,613.76	\$89,563.16	\$75,000.00	\$45,000.00	(\$30,000.00)	(40.0%)
534010	CS-PARKS CLEANING	\$84,410.88	\$84,681.82	\$125,000.00	\$100,000.00	(\$25,000.00)	(20.0%)
534109	CS-BEACH CLEANING-DESTIN	\$262,155.00	\$212,400.00	\$241,180.00	\$241,180.00	\$0.00	0.0%
534110	CS-BEACH CLEAN-OK ISLAND	\$157,535.00	\$151,400.75	\$178,095.00	\$178,095.00	\$0.00	0.0%
534111	CS-TURTLE WATCH PROGRAM	\$33,998.00	\$34,998.00	\$35,000.00	\$35,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$1,342.40	\$2,754.48	\$4,500.00	\$4,500.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$870.44	\$1,520.75	\$3,500.00	\$3,500.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$20.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
546620	RM-FACILITIES	\$490.00	\$0.00	\$150,000.00	\$50,000.00	(\$100,000.00)	(66.7%)
547002	PRINTING & BINDING	\$0.00	\$0.00	\$300.00	\$0.00	(\$300.00)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$26.99	\$26.99	\$425.00	\$425.00	\$0.00	0.0%
549902	DISPLAY ADVERTISING	\$0.00	\$710.00	\$850.00	\$0.00	(\$850.00)	(100.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$175.00	\$0.00	(\$175.00)	(100.0%)
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,345.00	\$1,345.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$6,100.00	\$6,100.00	\$8,375.00	\$8,375.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$50.00	\$675.00	\$1,900.00	\$0.00	(\$1,900.00)	(100.0%)
	<b>OPERATING EXPENSES</b>	<b>\$613,612.47</b>	<b>\$584,830.95</b>	<b>\$824,700.00</b>	<b>\$667,520.00</b>	<b>(\$157,180.00)</b>	<b>(19.1%)</b>
562790	OTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	NA
563753	ARTIFICIAL REEF	\$0.00	\$20,420.00	\$25,000.00	\$25,000.00	\$0.00	0.0%
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$20,420.00</b>	<b>\$25,000.00</b>	<b>\$525,000.00</b>	<b>\$500,000.00</b>	<b>2000.0%</b>
582301	ENVIRONMENTAL COUNCIL	\$7,000.00	\$14,000.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
	<b>GRANTS &amp; AIDS</b>	<b>\$7,000.00</b>	<b>\$14,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>NA</b>
591001	BT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$428,126.00	\$428,126.00	NA
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$32,560.00	\$1,248,039.00	\$1,215,479.00	3733.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,560.00</b>	<b>\$1,676,165.00</b>	<b>\$1,643,605.00</b>	<b>5047.9%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$697,368.17</b>	<b>\$696,797.63</b>	<b>\$973,959.00</b>	<b>\$2,960,445.00</b>	<b>\$1,986,486.00</b>	<b>204.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>1175</b>	<b>DUNE/BEACH RESTORATION</b>						
531002	PS-OTHER ATTORNEY SVCS	\$310,635.31	\$16,513.72	\$50,000.00	\$10,000.00	(\$40,000.00)	(80.0%)
531100	PS-CONSULTANT	\$28,743.76	\$36,982.80	\$50,000.00	\$0.00	(\$50,000.00)	(100.0%)
534716	CS-BEACH RENOURISH	\$0.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	0.0%
549004	COMMISSIONS-PROP APPRAISE	\$0.00	\$5,688.10	\$0.00	\$3,000.00	\$3,000.00	NA
549520	ADMINISTRATIVE CHARGES	\$53,446.06	\$76,433.23	\$54,000.00	\$54,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$392,825.13</b>	<b>\$135,617.85</b>	<b>\$1,204,000.00</b>	<b>\$1,117,000.00</b>	<b>(\$87,000.00)</b>	<b>(7.2%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$7,000,000.00	\$6,200,361.00	(\$799,639.00)	(11.4%)
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$2,471,000.00	\$2,173,112.00	(\$297,888.00)	(12.1%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,471,000.00</b>	<b>\$8,373,473.00</b>	<b>(\$1,097,527.00)</b>	<b>(11.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$392,825.13</b>	<b>\$135,617.85</b>	<b>\$10,675,000.00</b>	<b>\$9,490,473.00</b>	<b>(\$1,184,527.00)</b>	<b>(11.1%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>581</b>	<b>INTRAFUND TRANSFER</b>						
<b>1198</b>	<b>INTERFUND TRANSFER (56%)</b>						
591201	BT-DEBT SERVICE FUND	\$251,201.75	\$467,477.45	\$472,000.00	\$0.00	(\$472,000.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$251,201.75</b>	<b>\$467,477.45</b>	<b>\$472,000.00</b>	<b>\$0.00</b>	<b>(\$472,000.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$251,201.75</b>	<b>\$467,477.45</b>	<b>\$472,000.00</b>	<b>\$0.00</b>	<b>(\$472,000.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>104</b>	<b>TOURIST DEVELOPMENT FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>1199</b>	<b>RESERVES/MISCELLANEOUS</b>						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$72,000.00	\$84,000.00	\$12,000.00	16.7%
599145	RESERVE-TOURIST DEVELOP	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,072,000.00</b>	<b>\$2,084,000.00</b>	<b>\$12,000.00</b>	<b>0.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,072,000.00</b>	<b>\$2,084,000.00</b>	<b>\$12,000.00</b>	<b>0.6%</b>

## Budget Expense Report - Departments (Approved)

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

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>106</b>	<b>S.H.I.P. FUND</b>						
<b>550</b>	<b>ECONOMIC ENVIRONMENT</b>						
<b>552</b>	<b>INDUSTRY DEVELOPMENT</b>						
<b>1351</b>	<b>E.J.M. AEROSPACE SERVICE</b>						
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>108</b>	<b>E-911 OPERATIONS FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>525</b>	<b>EMERGENCY AND DISASTER RELIEF SERVICES</b>						
<b>1401</b>	<b>911 COORDINATOR</b>						
512010	SALARIES/WAGES-FULL-TIME	\$78,822.00	\$272,562.00	\$192,731.00	\$161,693.00	(\$31,038.00)	(16.1%)
514010	OVERTIME	\$9,296.00	\$18,686.44	\$10,500.00	\$17,000.00	\$6,500.00	61.9%
514011	OVERTIME-SCHEDULED	\$372.00	\$13,405.70	\$12,902.00	\$12,902.00	\$0.00	0.0%
521000	FICA TAXES	\$6,698.00	\$22,594.86	\$16,534.00	\$14,657.00	(\$1,877.00)	(11.4%)
522000	RETIREMENT CONTRIBUTIONS	\$8,997.00	\$28,051.72	\$10,612.00	\$9,925.00	(\$687.00)	(6.5%)
523000	LIFE & HEALTH INSURANCE	\$16,574.00	\$57,647.61	\$47,115.00	\$31,128.00	(\$15,987.00)	(33.9%)
524000	WORKERS' COMPENSATION	\$227.00	\$736.00	\$540.00	\$517.00	(\$23.00)	(4.3%)
	<b>PERSONAL SERVICES</b>	<b>\$120,986.00</b>	<b>\$413,684.33</b>	<b>\$290,934.00</b>	<b>\$247,822.00</b>	<b>(\$43,112.00)</b>	<b>(14.8%)</b>
540002	TRAVEL OUT-OF-COUNTY	\$176.00	\$361.00	\$500.00	\$500.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$516.00	\$872.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$268,798.00	\$342,302.47	\$270,000.00	\$270,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,758.00	\$1,832.76	\$1,800.00	\$2,101.00	\$301.00	16.7%
542001	POSTAGE/FREIGHT CHARGES	\$101.00	\$19.07	\$100.00	\$100.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$15,285.00	\$15,333.00	\$10,907.00	\$11,224.00	\$317.00	2.9%
546007	RM-9-1-1 EQUIPMENT	\$0.00	\$5,089.68	\$5,000.00	\$5,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$873.00	\$1,209.01	\$847.00	\$1,474.00	\$627.00	74.0%
546900	RM-TECHINCAL SUPT SERVICE	\$4,800.00	\$107,243.81	\$228,250.00	\$250,000.00	\$21,750.00	9.5%
547002	PRINTING & BINDING	\$1,162.00	\$90.00	\$500.00	\$500.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$771.00	\$780.32	\$500.00	\$500.00	\$0.00	0.0%
549201	9-1-1 CALL TAKING-SHERIFF	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.0%
549202	9-1-1 CALL TAKING-C.W.P.	\$295,000.00	\$307,520.50	\$66,000.00	\$70,200.00	\$4,200.00	6.4%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$202.25	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$369.00	\$1,381.20	\$1,000.00	\$1,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$1,352.00	\$2,151.86	\$2,114.00	\$3,577.00	\$1,463.00	69.2%
552800	COMPUTER SUPPLIES	\$365.00	\$602.11	\$1,000.00	\$1,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$1,217.00	\$34,182.37	\$2,500.00	\$2,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$334.00	\$444.00	\$750.00	\$750.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,171.00	\$1,738.77	\$3,560.00	\$3,500.00	(\$60.00)	(1.7%)
	<b>OPERATING EXPENSES</b>	<b>\$594,048.00</b>	<b>\$823,356.18</b>	<b>\$672,428.00</b>	<b>\$701,026.00</b>	<b>\$28,598.00</b>	<b>4.3%</b>
564203	COMPUTER EQUIPMENT	\$64,319.00	\$41,014.12	\$0.00	\$0.00	\$0.00	NA
568200	PUBLIC SAFETY	\$9,294.00	\$154,537.04	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$73,613.00</b>	<b>\$195,551.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,094,838.00	\$1,216,852.00	\$122,014.00	11.1%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,094,838.00</b>	<b>\$1,216,852.00</b>	<b>\$122,014.00</b>	<b>11.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$788,647.00</b>	<b>\$1,432,591.67</b>	<b>\$2,058,200.00</b>	<b>\$2,165,700.00</b>	<b>\$107,500.00</b>	<b>5.2%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>109</b>	<b>RADIO COMMUNICATIONS FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>529</b>	<b>OTHER PUBLIC SAFETY</b>						
<b>1021</b>	<b>RADIO COMM PROGRAM</b>						
541010	COMMUNICATIONS SERVICE	\$1,080.00	\$1,080.00	\$0.00	\$2,000.00	\$2,000.00	NA
546620	RM-FACILITIES	\$0.00	\$98,417.80	\$0.00	\$0.00	\$0.00	NA
546640	RM-EQUIPMENT	\$30,190.00	\$43,300.00	\$86,000.00	\$28,000.00	(\$58,000.00)	(67.4%)
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	NA
549900	MISCELLANEOUS CHARGES	\$0.00	\$30,024.50	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$31,270.00</b>	<b>\$172,822.30</b>	<b>\$86,000.00</b>	<b>\$84,000.00</b>	<b>(\$2,000.00)</b>	<b>(2.3%)</b>
564202	PUBLIC SAFETY EQUIP	\$0.00	\$98,545.00	\$54,000.00	\$40,000.00	(\$14,000.00)	(25.9%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$98,545.00</b>	<b>\$54,000.00</b>	<b>\$40,000.00</b>	<b>(\$14,000.00)</b>	<b>(25.9%)</b>
581210	DESTIN FIRE DEPARTMENT	\$0.00	\$0.00	\$0.00	\$86,000.00	\$86,000.00	NA
	<b>GRANTS &amp; AIDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,000.00</b>	<b>\$86,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$31,270.00</b>	<b>\$271,367.30</b>	<b>\$140,000.00</b>	<b>\$210,000.00</b>	<b>\$70,000.00</b>	<b>50.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>110</b>	<b>LAW ENFORCEMENT TRUST FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>586</b>	<b>TRNSF OUT FROM CONST OFF</b>						
<b>1022</b>	<b>FORFEITURES-SHERIFF</b>						
591086	BT-SHERIFF-LAW ENFORCEMNT	\$34,405.00	\$86,676.00	\$25,000.00	\$25,000.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$34,405.00</b>	<b>\$86,676.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$34,405.00</b>	<b>\$86,676.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>111</b>	<b>POLICE ACADEMY FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>521</b>	<b>LAW ENFORCEMENT</b>						
<b>1023</b>	<b>EDUCATION-CORRECT/SHERIFF</b>						
540023	TRAVEL/PER DIEM-CORRECTS	\$5,636.00	\$16,226.09	\$38,550.00	\$11,917.00	(\$26,633.00)	(69.1%)
540500	TRAVEL/PER DIEM-SHERIFF	\$0.00	\$53,244.39	\$131,450.00	\$143,833.00	\$12,383.00	9.4%
	<b>OPERATING EXPENSES</b>	<b>\$5,636.00</b>	<b>\$69,470.48</b>	<b>\$170,000.00</b>	<b>\$155,750.00</b>	<b>(\$14,250.00)</b>	<b>(8.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$5,636.00</b>	<b>\$69,470.48</b>	<b>\$170,000.00</b>	<b>\$155,750.00</b>	<b>(\$14,250.00)</b>	<b>(8.4%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>112</b>	<b>COUNTY PUBLIC HEALTH FUND</b>						
<b>560</b>	<b>HUMAN SERVICES</b>						
<b>562</b>	<b>HEALTH</b>						
<b>1550</b>	<b>COUNTY HEALTH DEPARTMENT</b>						
534600	CS-JANITORIAL	\$51,180.00	\$51,180.00	\$51,180.00	\$56,298.00	\$5,118.00	10.0%
	<b>OPERATING EXPENSES</b>	<b>\$51,180.00</b>	<b>\$51,180.00</b>	<b>\$51,180.00</b>	<b>\$56,298.00</b>	<b>\$5,118.00</b>	<b>10.0%</b>
564601	OFFICE MACHINES	\$6,420.00	\$8,764.22	\$0.00	\$0.00	\$0.00	NA
564603	COMPUTER EQUIPMENT	\$101,050.60	\$130,172.42	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$107,470.60</b>	<b>\$138,936.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
581602	HEALTH DEPARTMENT	\$526,234.00	\$189,270.00	\$757,777.00	\$620,301.00	(\$137,476.00)	(18.1%)
	<b>GRANTS &amp; AIDS</b>	<b>\$526,234.00</b>	<b>\$189,270.00</b>	<b>\$757,777.00</b>	<b>\$620,301.00</b>	<b>(\$137,476.00)</b>	<b>(18.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$684,884.60</b>	<b>\$379,386.64</b>	<b>\$808,957.00</b>	<b>\$676,599.00</b>	<b>(\$132,358.00)</b>	<b>(16.4%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1601</b>	<b>TANGLEWOOD MSBU</b>						
543003	UTILITIES-LIGHTING	\$4,353.96	\$4,443.60	\$4,450.00	\$4,705.00	\$255.00	5.7%
549911	BILLING CHARGES	\$23.07	\$22.80	\$24.00	\$23.00	(\$1.00)	(4.2%)
	<b>OPERATING EXPENSES</b>	<b>\$4,377.03</b>	<b>\$4,466.40</b>	<b>\$4,474.00</b>	<b>\$4,728.00</b>	<b>\$254.00</b>	<b>5.7%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$30,916.00	\$26,612.00	(\$4,304.00)	(13.9%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,916.00</b>	<b>\$26,612.00</b>	<b>(\$4,304.00)</b>	<b>(13.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,377.03</b>	<b>\$4,466.40</b>	<b>\$35,390.00</b>	<b>\$31,340.00</b>	<b>(\$4,050.00)</b>	<b>(11.4%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1602</b>	<b>ISLAND LIGHTS MSBU</b>						
543001	UTILITIES-ELECTRIC	\$8,650.93	\$9,533.85	\$7,112.00	\$8,000.00	\$888.00	12.5%
543003	UTILITIES-LIGHTING	\$36,172.31	\$28,335.28	\$26,132.00	\$30,787.00	\$4,655.00	17.8%
549911	BILLING CHARGES	\$2,838.50	\$2,809.51	\$2,895.00	\$2,793.00	(\$102.00)	(3.5%)
	<b>OPERATING EXPENSES</b>	<b>\$47,661.74</b>	<b>\$40,678.64</b>	<b>\$36,139.00</b>	<b>\$41,580.00</b>	<b>\$5,441.00</b>	<b>15.1%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$194,228.00	\$191,276.00	(\$2,952.00)	(1.5%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,228.00</b>	<b>\$191,276.00</b>	<b>(\$2,952.00)</b>	<b>(1.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$47,661.74</b>	<b>\$40,678.64</b>	<b>\$230,367.00</b>	<b>\$232,856.00</b>	<b>\$2,489.00</b>	<b>1.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1603</b>	<b>NORTHGATE MSBU</b>						
543003	UTILITIES-LIGHTING	\$12,099.33	\$12,070.26	\$12,100.00	\$14,562.00	\$2,462.00	20.3%
549911	BILLING CHARGES	\$335.26	\$538.63	\$360.00	\$791.00	\$431.00	119.7%
	<b>OPERATING EXPENSES</b>	<b>\$12,434.59</b>	<b>\$12,608.89</b>	<b>\$12,460.00</b>	<b>\$15,353.00</b>	<b>\$2,893.00</b>	<b>23.2%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$3,465.00	\$2,578.00	(\$887.00)	(25.6%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,465.00</b>	<b>\$2,578.00</b>	<b>(\$887.00)</b>	<b>(25.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$12,434.59</b>	<b>\$12,608.89</b>	<b>\$15,925.00</b>	<b>\$17,931.00</b>	<b>\$2,006.00</b>	<b>12.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1604</b>	<b>CHATEAUGUAY II MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,507.65	\$1,503.69	\$1,506.00	\$1,813.00	\$307.00	20.4%
549911	BILLING CHARGES	\$74.27	\$73.31	\$78.00	\$71.00	(\$7.00)	(9.0%)
	<b>OPERATING EXPENSES</b>	<b>\$1,581.92</b>	<b>\$1,577.00</b>	<b>\$1,584.00</b>	<b>\$1,884.00</b>	<b>\$300.00</b>	<b>18.9%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$379.00	\$122.00	(\$257.00)	(67.8%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379.00</b>	<b>\$122.00</b>	<b>(\$257.00)</b>	<b>(67.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,581.92</b>	<b>\$1,577.00</b>	<b>\$1,963.00</b>	<b>\$2,006.00</b>	<b>\$43.00</b>	<b>2.2%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1605</b>	<b>GABLE ESTATES MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,123.17	\$1,120.26	\$1,123.00	\$1,178.00	\$55.00	4.9%
549911	BILLING CHARGES	\$60.87	\$59.88	\$61.00	\$71.00	\$10.00	16.4%
	<b>OPERATING EXPENSES</b>	<b>\$1,184.04</b>	<b>\$1,180.14</b>	<b>\$1,184.00</b>	<b>\$1,249.00</b>	<b>\$65.00</b>	<b>5.5%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,096.00	\$1,099.00	\$3.00	0.3%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,096.00</b>	<b>\$1,099.00</b>	<b>\$3.00</b>	<b>0.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,184.04</b>	<b>\$1,180.14</b>	<b>\$2,280.00</b>	<b>\$2,348.00</b>	<b>\$68.00</b>	<b>3.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1606</b>	<b>VALENCIA ARMS MSBU</b>						
543003	UTILITIES-LIGHTING	\$500.16	\$498.30	\$500.00	\$1,039.00	\$539.00	107.8%
549900	MISCELLANEOUS CHARGES	\$480.00	\$60.00	\$360.00	\$0.00	(\$360.00)	(100.0%)
549911	BILLING CHARGES	\$92.23	\$90.18	\$90.00	\$89.00	(\$1.00)	(1.1%)
	<b>OPERATING EXPENSES</b>	<b>\$1,072.39</b>	<b>\$648.48</b>	<b>\$950.00</b>	<b>\$1,128.00</b>	<b>\$178.00</b>	<b>18.7%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$6,695.00	\$6,379.00	(\$316.00)	(4.7%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,695.00</b>	<b>\$6,379.00</b>	<b>(\$316.00)</b>	<b>(4.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,072.39</b>	<b>\$648.48</b>	<b>\$7,645.00</b>	<b>\$7,507.00</b>	<b>(\$138.00)</b>	<b>(1.8%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1607</b>	<b>COLONY ESTATES PH-I MSBU</b>						
543003	UTILITIES-LIGHTING	\$2,136.24	\$2,888.83	\$2,135.00	\$6,402.00	\$4,267.00	199.9%
549911	BILLING CHARGES	\$116.70	\$116.46	\$118.00	\$117.00	(\$1.00)	(0.8%)
	<b>OPERATING EXPENSES</b>	<b>\$2,252.94</b>	<b>\$3,005.29</b>	<b>\$2,253.00</b>	<b>\$6,519.00</b>	<b>\$4,266.00</b>	<b>189.3%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$6,632.00	\$2,356.00	(\$4,276.00)	(64.5%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,632.00</b>	<b>\$2,356.00</b>	<b>(\$4,276.00)</b>	<b>(64.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,252.94</b>	<b>\$3,005.29</b>	<b>\$8,885.00</b>	<b>\$8,875.00</b>	<b>(\$10.00)</b>	<b>(0.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1608</b>	<b>HIDDEN TRAILS MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,507.65	\$1,503.69	\$1,506.00	\$1,578.00	\$72.00	4.8%
549911	BILLING CHARGES	\$70.91	\$71.28	\$72.00	\$71.00	(\$1.00)	(1.4%)
	<b>OPERATING EXPENSES</b>	<b>\$1,578.56</b>	<b>\$1,574.97</b>	<b>\$1,578.00</b>	<b>\$1,649.00</b>	<b>\$71.00</b>	<b>4.5%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$5,176.00	\$4,797.00	(\$379.00)	(7.3%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,176.00</b>	<b>\$4,797.00</b>	<b>(\$379.00)</b>	<b>(7.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,578.56</b>	<b>\$1,574.97</b>	<b>\$6,754.00</b>	<b>\$6,446.00</b>	<b>(\$308.00)</b>	<b>(4.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1609</b>	<b>LAFITTE CRESCENT MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,319.19	\$1,315.68	\$1,318.00	\$1,381.00	\$63.00	4.8%
549911	BILLING CHARGES	\$72.36	\$69.64	\$70.00	\$70.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$1,391.55</b>	<b>\$1,385.32</b>	<b>\$1,388.00</b>	<b>\$1,451.00</b>	<b>\$63.00</b>	<b>4.5%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,310.00	\$1,196.00	(\$114.00)	(8.7%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,310.00</b>	<b>\$1,196.00</b>	<b>(\$114.00)</b>	<b>(8.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,391.55</b>	<b>\$1,385.32</b>	<b>\$2,698.00</b>	<b>\$2,647.00</b>	<b>(\$51.00)</b>	<b>(1.9%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1610</b>	<b>MCFARLAND MSBU</b>						
543003	UTILITIES-LIGHTING	\$3,203.82	\$3,195.33	\$3,200.00	\$3,236.00	\$36.00	1.1%
549911	BILLING CHARGES	\$136.08	\$172.35	\$141.00	\$221.00	\$80.00	56.7%
	<b>OPERATING EXPENSES</b>	<b>\$3,339.90</b>	<b>\$3,367.68</b>	<b>\$3,341.00</b>	<b>\$3,457.00</b>	<b>\$116.00</b>	<b>3.5%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,276.00	\$1,580.00	\$304.00	23.8%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$1,580.00</b>	<b>\$304.00</b>	<b>23.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,339.90</b>	<b>\$3,367.68</b>	<b>\$4,617.00</b>	<b>\$5,037.00</b>	<b>\$420.00</b>	<b>9.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1611</b>	<b>SYLVANIA HEIGHTS MSBU</b>						
543003	UTILITIES-LIGHTING	\$9,343.62	\$9,164.96	\$9,200.00	\$13,243.00	\$4,043.00	43.9%
549911	BILLING CHARGES	\$315.68	\$359.70	\$340.00	\$450.00	\$110.00	32.4%
	<b>OPERATING EXPENSES</b>	<b>\$9,659.30</b>	<b>\$9,524.66</b>	<b>\$9,540.00</b>	<b>\$13,693.00</b>	<b>\$4,153.00</b>	<b>43.5%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,880.00	\$0.00	(\$1,880.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,880.00</b>	<b>\$0.00</b>	<b>(\$1,880.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$9,659.30</b>	<b>\$9,524.66</b>	<b>\$11,420.00</b>	<b>\$13,693.00</b>	<b>\$2,273.00</b>	<b>19.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1612</b>	<b>WILLOW BEND MSBU</b>						
543003	UTILITIES-LIGHTING	\$753.87	\$751.95	\$753.00	\$881.00	\$128.00	17.0%
549911	BILLING CHARGES	\$32.16	\$32.71	\$33.00	\$33.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$786.03</b>	<b>\$784.66</b>	<b>\$786.00</b>	<b>\$914.00</b>	<b>\$128.00</b>	<b>16.3%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$80.00	\$150.00	\$70.00	87.5%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$150.00</b>	<b>\$70.00</b>	<b>87.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$786.03</b>	<b>\$784.66</b>	<b>\$866.00</b>	<b>\$1,064.00</b>	<b>\$198.00</b>	<b>22.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1613</b>	<b>LAKE POINT MSBU</b>						
543003	UTILITIES-LIGHTING	\$652.95	\$651.15	\$653.00	\$1,102.00	\$449.00	68.8%
549911	BILLING CHARGES	\$11.08	\$11.09	\$12.00	\$11.00	(\$1.00)	(8.3%)
	<b>OPERATING EXPENSES</b>	<b>\$664.03</b>	<b>\$662.24</b>	<b>\$665.00</b>	<b>\$1,113.00</b>	<b>\$448.00</b>	<b>67.4%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$8,299.00	\$7,018.00	(\$1,281.00)	(15.4%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,299.00</b>	<b>\$7,018.00</b>	<b>(\$1,281.00)</b>	<b>(15.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$664.03</b>	<b>\$662.24</b>	<b>\$8,964.00</b>	<b>\$8,131.00</b>	<b>(\$833.00)</b>	<b>(9.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1614</b>	<b>COVENTRY PARK MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,399.05	\$1,395.39	\$1,398.00	\$2,347.00	\$949.00	67.9%
549911	BILLING CHARGES	\$26.60	\$26.89	\$28.00	\$25.00	(\$3.00)	(10.7%)
	<b>OPERATING EXPENSES</b>	<b>\$1,425.65</b>	<b>\$1,422.28</b>	<b>\$1,426.00</b>	<b>\$2,372.00</b>	<b>\$946.00</b>	<b>66.3%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$5,824.00	\$3,038.00	(\$2,786.00)	(47.8%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,824.00</b>	<b>\$3,038.00</b>	<b>(\$2,786.00)</b>	<b>(47.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,425.65</b>	<b>\$1,422.28</b>	<b>\$7,250.00</b>	<b>\$5,410.00</b>	<b>(\$1,840.00)</b>	<b>(25.4%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1615</b>	<b>DONLABROOK MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,225.11	\$1,854.90	\$2,404.00	\$854.00	(\$1,550.00)	(64.5%)
549911	BILLING CHARGES	\$61.59	\$99.84	\$131.00	\$69.00	(\$62.00)	(47.3%)
	<b>OPERATING EXPENSES</b>	<b>\$1,286.70</b>	<b>\$1,954.74</b>	<b>\$2,535.00</b>	<b>\$923.00</b>	<b>(\$1,612.00)</b>	<b>(63.6%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$243.00	\$1,009.00	\$766.00	315.2%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$243.00</b>	<b>\$1,009.00</b>	<b>\$766.00</b>	<b>315.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,286.70</b>	<b>\$1,954.74</b>	<b>\$2,778.00</b>	<b>\$1,932.00</b>	<b>(\$846.00)</b>	<b>(30.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1616</b>	<b>EMERALD POINT MSBU</b>						
543003	UTILITIES-LIGHTING	\$4,164.60	\$4,169.83	\$4,161.00	\$3,621.00	(\$540.00)	(13.0%)
549911	BILLING CHARGES	\$158.60	\$166.82	\$170.00	\$165.00	(\$5.00)	(2.9%)
	<b>OPERATING EXPENSES</b>	<b>\$4,323.20</b>	<b>\$4,336.65</b>	<b>\$4,331.00</b>	<b>\$3,786.00</b>	<b>(\$545.00)</b>	<b>(12.6%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$3,660.00	\$2,861.00	(\$799.00)	(21.8%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,660.00</b>	<b>\$2,861.00</b>	<b>(\$799.00)</b>	<b>(21.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$4,323.20</b>	<b>\$4,336.65</b>	<b>\$7,991.00</b>	<b>\$6,647.00</b>	<b>(\$1,344.00)</b>	<b>(16.8%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1617</b>	<b>BROOKWOOD MSBU</b>						
543003	UTILITIES-LIGHTING	\$777.20	\$920.69	\$1,081.00	\$742.00	(\$339.00)	(31.4%)
549911	BILLING CHARGES	\$38.75	\$47.64	\$71.00	\$55.00	(\$16.00)	(22.5%)
	<b>OPERATING EXPENSES</b>	<b>\$815.95</b>	<b>\$968.33</b>	<b>\$1,152.00</b>	<b>\$797.00</b>	<b>(\$355.00)</b>	<b>(30.8%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$815.95</b>	<b>\$968.33</b>	<b>\$1,152.00</b>	<b>\$1,397.00</b>	<b>\$245.00</b>	<b>21.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1618</b>	<b>BRISTOL PARK MSBU</b>						
543003	UTILITIES-LIGHTING	\$431.80	\$511.14	\$559.00	\$408.00	(\$151.00)	(27.0%)
549911	BILLING CHARGES	\$23.65	\$27.36	\$31.00	\$30.00	(\$1.00)	(3.2%)
	<b>OPERATING EXPENSES</b>	<b>\$455.45</b>	<b>\$538.50</b>	<b>\$590.00</b>	<b>\$438.00</b>	<b>(\$152.00)</b>	<b>(25.8%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$303.00	\$303.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303.00</b>	<b>\$303.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$455.45</b>	<b>\$538.50</b>	<b>\$590.00</b>	<b>\$741.00</b>	<b>\$151.00</b>	<b>25.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1619</b>	<b>HIDDEN TRAILS II MSBU</b>						
543003	UTILITIES-LIGHTING	\$466.38	\$465.15	\$466.00	\$488.00	\$22.00	4.7%
549911	BILLING CHARGES	\$21.48	\$21.66	\$22.00	\$20.00	(\$2.00)	(9.1%)
	<b>OPERATING EXPENSES</b>	<b>\$487.86</b>	<b>\$486.81</b>	<b>\$488.00</b>	<b>\$508.00</b>	<b>\$20.00</b>	<b>4.1%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,086.00	\$1,924.00	(\$162.00)	(7.8%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,086.00</b>	<b>\$1,924.00</b>	<b>(\$162.00)</b>	<b>(7.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$487.86</b>	<b>\$486.81</b>	<b>\$2,574.00</b>	<b>\$2,432.00</b>	<b>(\$142.00)</b>	<b>(5.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1620</b>	<b>FOREST COVE MSBU</b>						
543003	UTILITIES-LIGHTING	\$690.87	\$818.48	\$755.00	\$660.00	(\$95.00)	(12.6%)
549911	BILLING CHARGES	\$39.69	\$36.58	\$39.00	\$35.00	(\$4.00)	(10.3%)
	<b>OPERATING EXPENSES</b>	<b>\$730.56</b>	<b>\$855.06</b>	<b>\$794.00</b>	<b>\$695.00</b>	<b>(\$99.00)</b>	<b>(12.5%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,905.00	\$1,878.00	(\$27.00)	(1.4%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,905.00</b>	<b>\$1,878.00</b>	<b>(\$27.00)</b>	<b>(1.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$730.56</b>	<b>\$855.06</b>	<b>\$2,699.00</b>	<b>\$2,573.00</b>	<b>(\$126.00)</b>	<b>(4.7%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1621</b>	<b>SANDY RIDGE MSBU</b>						
543003	UTILITIES-LIGHTING	\$962.01	\$1,139.64	\$1,060.00	\$918.00	(\$142.00)	(13.4%)
549911	BILLING CHARGES	\$51.61	\$60.09	\$60.00	\$67.00	\$7.00	11.7%
	<b>OPERATING EXPENSES</b>	<b>\$1,013.62</b>	<b>\$1,199.73</b>	<b>\$1,120.00</b>	<b>\$985.00</b>	<b>(\$135.00)</b>	<b>(12.1%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$300.00	\$721.00	\$421.00	140.3%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$721.00</b>	<b>\$421.00</b>	<b>140.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,013.62</b>	<b>\$1,199.73</b>	<b>\$1,420.00</b>	<b>\$1,706.00</b>	<b>\$286.00</b>	<b>20.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1622</b>	<b>CHEROKEE BEND MSBU</b>						
543003	UTILITIES-LIGHTING	\$742.23	\$678.47	\$742.00	\$897.00	\$155.00	20.9%
549911	BILLING CHARGES	\$49.74	\$48.57	\$48.00	\$49.00	\$1.00	2.1%
	<b>OPERATING EXPENSES</b>	<b>\$791.97</b>	<b>\$727.04</b>	<b>\$790.00</b>	<b>\$946.00</b>	<b>\$156.00</b>	<b>19.7%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,043.00	\$945.00	(\$98.00)	(9.4%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,043.00</b>	<b>\$945.00</b>	<b>(\$98.00)</b>	<b>(9.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$791.97</b>	<b>\$727.04</b>	<b>\$1,833.00</b>	<b>\$1,891.00</b>	<b>\$58.00</b>	<b>3.2%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1623</b>	<b>LAKE POINT II MSBU</b>						
543003	UTILITIES-LIGHTING	\$2,544.18	\$2,537.46	\$2,542.00	\$2,668.00	\$126.00	5.0%
549911	BILLING CHARGES	\$115.07	\$115.42	\$117.00	\$115.00	(\$2.00)	(1.7%)
	<b>OPERATING EXPENSES</b>	<b>\$2,659.25</b>	<b>\$2,652.88</b>	<b>\$2,659.00</b>	<b>\$2,783.00</b>	<b>\$124.00</b>	<b>4.7%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$4,174.00	\$3,568.00	(\$606.00)	(14.5%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,174.00</b>	<b>\$3,568.00</b>	<b>(\$606.00)</b>	<b>(14.5%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,659.25</b>	<b>\$2,652.88</b>	<b>\$6,833.00</b>	<b>\$6,351.00</b>	<b>(\$482.00)</b>	<b>(7.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1624</b>	<b>HIDDEN TRAILS 6 MSBU</b>						
543003	UTILITIES-LIGHTING	\$466.38	\$465.15	\$570.00	\$305.00	(\$265.00)	(46.5%)
549911	BILLING CHARGES	\$20.37	\$25.12	\$30.00	\$30.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$486.75</b>	<b>\$490.27</b>	<b>\$600.00</b>	<b>\$335.00</b>	<b>(\$265.00)</b>	<b>(44.2%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$519.00	\$519.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$519.00</b>	<b>\$519.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$486.75</b>	<b>\$490.27</b>	<b>\$600.00</b>	<b>\$854.00</b>	<b>\$254.00</b>	<b>42.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1625</b>	<b>LAWTON COURT MSBU</b>						
543003	UTILITIES-LIGHTING	\$353.34	\$352.38	\$353.00	\$559.00	\$206.00	58.4%
549911	BILLING CHARGES	\$16.68	\$17.15	\$18.00	\$17.00	(\$1.00)	(5.6%)
	<b>OPERATING EXPENSES</b>	<b>\$370.02</b>	<b>\$369.53</b>	<b>\$371.00</b>	<b>\$576.00</b>	<b>\$205.00</b>	<b>55.3%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,872.00	\$1,728.00	(\$144.00)	(7.7%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,872.00</b>	<b>\$1,728.00</b>	<b>(\$144.00)</b>	<b>(7.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$370.02</b>	<b>\$369.53</b>	<b>\$2,243.00</b>	<b>\$2,304.00</b>	<b>\$61.00</b>	<b>2.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1626</b>	<b>MILLS LANDING MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,696.11	\$1,691.70	\$1,695.00	\$2,045.00	\$350.00	20.6%
549911	BILLING CHARGES	\$84.71	\$81.09	\$86.00	\$84.00	(\$2.00)	(2.3%)
	<b>OPERATING EXPENSES</b>	<b>\$1,780.82</b>	<b>\$1,772.79</b>	<b>\$1,781.00</b>	<b>\$2,129.00</b>	<b>\$348.00</b>	<b>19.5%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,962.00	\$1,832.00	(\$130.00)	(6.6%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,962.00</b>	<b>\$1,832.00</b>	<b>(\$130.00)</b>	<b>(6.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,780.82</b>	<b>\$1,772.79</b>	<b>\$3,743.00</b>	<b>\$3,961.00</b>	<b>\$218.00</b>	<b>5.8%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1627</b>	<b>RUSH PARK WEST MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,601.91	\$1,605.22	\$1,600.00	\$1,626.00	\$26.00	1.6%
549911	BILLING CHARGES	\$75.66	\$77.34	\$81.00	\$76.00	(\$5.00)	(6.2%)
	<b>OPERATING EXPENSES</b>	<b>\$1,677.57</b>	<b>\$1,682.56</b>	<b>\$1,681.00</b>	<b>\$1,702.00</b>	<b>\$21.00</b>	<b>1.2%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$4,605.00	\$4,362.00	(\$243.00)	(5.3%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,605.00</b>	<b>\$4,362.00</b>	<b>(\$243.00)</b>	<b>(5.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,677.57</b>	<b>\$1,682.56</b>	<b>\$6,286.00</b>	<b>\$6,064.00</b>	<b>(\$222.00)</b>	<b>(3.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1628</b>	<b>HIGH GROVE PLANT MSBU</b>						
543003	UTILITIES-LIGHTING	\$579.18	\$577.74	\$573.00	\$795.00	\$222.00	38.7%
549911	BILLING CHARGES	\$24.78	\$25.64	\$27.00	\$24.00	(\$3.00)	(11.1%)
	<b>OPERATING EXPENSES</b>	<b>\$603.96</b>	<b>\$603.38</b>	<b>\$600.00</b>	<b>\$819.00</b>	<b>\$219.00</b>	<b>36.5%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$603.96</b>	<b>\$603.38</b>	<b>\$600.00</b>	<b>\$819.00</b>	<b>\$219.00</b>	<b>36.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1629</b>	<b>VICTORIA PARK MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,978.77	\$1,982.80	\$1,978.00	\$1,731.00	(\$247.00)	(12.5%)
549911	BILLING CHARGES	\$92.88	\$97.12	\$100.00	\$91.00	(\$9.00)	(9.0%)
	<b>OPERATING EXPENSES</b>	<b>\$2,071.65</b>	<b>\$2,079.92</b>	<b>\$2,078.00</b>	<b>\$1,822.00</b>	<b>(\$256.00)</b>	<b>(12.3%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,274.00	\$2,338.00	\$64.00	2.8%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,274.00</b>	<b>\$2,338.00</b>	<b>\$64.00</b>	<b>2.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,071.65</b>	<b>\$2,079.92</b>	<b>\$4,352.00</b>	<b>\$4,160.00</b>	<b>(\$192.00)</b>	<b>(4.4%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1630</b>	<b>LAKE CHARLESTON MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,025.97	\$1,023.30	\$1,025.00	\$1,074.00	\$49.00	4.8%
549911	BILLING CHARGES	\$28.81	\$28.48	\$29.00	\$29.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$1,054.78</b>	<b>\$1,051.78</b>	<b>\$1,054.00</b>	<b>\$1,103.00</b>	<b>\$49.00</b>	<b>4.6%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,233.00	\$655.00	(\$578.00)	(46.9%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,233.00</b>	<b>\$655.00</b>	<b>(\$578.00)</b>	<b>(46.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,054.78</b>	<b>\$1,051.78</b>	<b>\$2,287.00</b>	<b>\$1,758.00</b>	<b>(\$529.00)</b>	<b>(23.1%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1631</b>	<b>ROCKY BAYOU MSBU</b>						
543003	UTILITIES-LIGHTING	\$13,399.35	\$13,363.83	\$13,388.00	\$14,022.00	\$634.00	4.7%
	<b>OPERATING EXPENSES</b>	<b>\$13,399.35</b>	<b>\$13,363.83</b>	<b>\$13,388.00</b>	<b>\$14,022.00</b>	<b>\$634.00</b>	<b>4.7%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$5,650.00	\$6,064.00	\$414.00	7.3%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,650.00</b>	<b>\$6,064.00</b>	<b>\$414.00</b>	<b>7.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$13,399.35</b>	<b>\$13,363.83</b>	<b>\$19,038.00</b>	<b>\$20,086.00</b>	<b>\$1,048.00</b>	<b>5.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1632</b>	<b>OLD TOWN MSBU</b>						
543003	UTILITIES-LIGHTING	\$777.20	\$920.69	\$848.00	\$883.00	\$35.00	4.1%
549911	BILLING CHARGES	\$61.79	\$60.62	\$62.00	\$61.00	(\$1.00)	(1.6%)
	<b>OPERATING EXPENSES</b>	<b>\$838.99</b>	<b>\$981.31</b>	<b>\$910.00</b>	<b>\$944.00</b>	<b>\$34.00</b>	<b>3.7%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$3,648.00	\$4,132.00	\$484.00	13.3%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,648.00</b>	<b>\$4,132.00</b>	<b>\$484.00</b>	<b>13.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$838.99</b>	<b>\$981.31</b>	<b>\$4,558.00</b>	<b>\$5,076.00</b>	<b>\$518.00</b>	<b>11.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1633</b>	<b>ROSEBUD PLANTATION MSBU</b>						
543003	UTILITIES-LIGHTING	\$484.53	\$483.21	\$484.00	\$507.00	\$23.00	4.8%
549911	BILLING CHARGES	\$22.10	\$23.85	\$24.00	\$23.00	(\$1.00)	(4.2%)
	<b>OPERATING EXPENSES</b>	<b>\$506.63</b>	<b>\$507.06</b>	<b>\$508.00</b>	<b>\$530.00</b>	<b>\$22.00</b>	<b>4.3%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$917.00	\$3,122.00	\$2,205.00	240.5%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$917.00</b>	<b>\$3,122.00</b>	<b>\$2,205.00</b>	<b>240.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$506.63</b>	<b>\$507.06</b>	<b>\$1,425.00</b>	<b>\$3,652.00</b>	<b>\$2,227.00</b>	<b>156.3%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1634</b>	<b>OAKWOOD TOWNHOMES MSBU</b>						
543003	UTILITIES-LIGHTING	\$659.67	\$657.87	\$659.00	\$690.00	\$31.00	4.7%
549911	BILLING CHARGES	\$39.16	\$42.56	\$39.00	\$39.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$698.83</b>	<b>\$700.43</b>	<b>\$698.00</b>	<b>\$729.00</b>	<b>\$31.00</b>	<b>4.4%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,243.00	\$1,241.00	(\$2.00)	(0.2%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,243.00</b>	<b>\$1,241.00</b>	<b>(\$2.00)</b>	<b>(0.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$698.83</b>	<b>\$700.43</b>	<b>\$1,941.00</b>	<b>\$1,970.00</b>	<b>\$29.00</b>	<b>1.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1635</b>	<b>HUNTER'S RUN MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,212.63	\$1,209.33	\$1,212.00	\$1,461.00	\$249.00	20.5%
549911	BILLING CHARGES	\$59.31	\$59.71	\$63.00	\$60.00	(\$3.00)	(4.8%)
	<b>OPERATING EXPENSES</b>	<b>\$1,271.94</b>	<b>\$1,269.04</b>	<b>\$1,275.00</b>	<b>\$1,521.00</b>	<b>\$246.00</b>	<b>19.3%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$9,556.00	\$983.00	(\$8,573.00)	(89.7%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,556.00</b>	<b>\$983.00</b>	<b>(\$8,573.00)</b>	<b>(89.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,271.94</b>	<b>\$1,269.04</b>	<b>\$10,831.00</b>	<b>\$2,504.00</b>	<b>(\$8,327.00)</b>	<b>(76.9%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1636</b>	<b>BENT TREE MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,975.77	\$1,972.02	\$1,975.00	\$2,529.00	\$554.00	28.1%
549911	BILLING CHARGES	\$244.80	\$229.97	\$232.00	\$235.00	\$3.00	1.3%
	<b>OPERATING EXPENSES</b>	<b>\$2,220.57</b>	<b>\$2,201.99</b>	<b>\$2,207.00</b>	<b>\$2,764.00</b>	<b>\$557.00</b>	<b>25.2%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$11,362.00	\$11,025.00	(\$337.00)	(3.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,362.00</b>	<b>\$11,025.00</b>	<b>(\$337.00)</b>	<b>(3.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,220.57</b>	<b>\$2,201.99</b>	<b>\$13,569.00</b>	<b>\$13,789.00</b>	<b>\$220.00</b>	<b>1.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1637</b>	<b>WHITROCK VILLAGE MSBU</b>						
543003	UTILITIES-LIGHTING	\$960.27	\$957.75	\$959.00	\$1,185.00	\$226.00	23.6%
549911	BILLING CHARGES	\$57.26	\$58.77	\$60.00	\$58.00	(\$2.00)	(3.3%)
	<b>OPERATING EXPENSES</b>	<b>\$1,017.53</b>	<b>\$1,016.52</b>	<b>\$1,019.00</b>	<b>\$1,243.00</b>	<b>\$224.00</b>	<b>22.0%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,000.00	\$8,448.00	\$6,448.00	322.4%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$8,448.00</b>	<b>\$6,448.00</b>	<b>322.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,017.53</b>	<b>\$1,016.52</b>	<b>\$3,019.00</b>	<b>\$9,691.00</b>	<b>\$6,672.00</b>	<b>221.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1638</b>	<b>EMERALD VILLAGE MSBU</b>						
543003	UTILITIES-LIGHTING	\$1,507.65	\$1,503.69	\$1,506.00	\$1,809.00	\$303.00	20.1%
549911	BILLING CHARGES	\$69.31	\$66.87	\$72.00	\$67.00	(\$5.00)	(6.9%)
	<b>OPERATING EXPENSES</b>	<b>\$1,576.96</b>	<b>\$1,570.56</b>	<b>\$1,578.00</b>	<b>\$1,876.00</b>	<b>\$298.00</b>	<b>18.9%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,861.00	\$1,597.00	(\$1,264.00)	(44.2%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,861.00</b>	<b>\$1,597.00</b>	<b>(\$1,264.00)</b>	<b>(44.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,576.96</b>	<b>\$1,570.56</b>	<b>\$4,439.00</b>	<b>\$3,473.00</b>	<b>(\$966.00)</b>	<b>(21.8%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1639</b>	<b>GLENWOOD COURT MSBU</b>						
543003	UTILITIES-LIGHTING	\$424.14	\$422.91	\$424.00	\$552.00	\$128.00	30.2%
	<b>OPERATING EXPENSES</b>	<b>\$424.14</b>	<b>\$422.91</b>	<b>\$424.00</b>	<b>\$552.00</b>	<b>\$128.00</b>	<b>30.2%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$56.00	\$0.00	(\$56.00)	(100.0%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.00</b>	<b>\$0.00</b>	<b>(\$56.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$424.14</b>	<b>\$422.91</b>	<b>\$480.00</b>	<b>\$552.00</b>	<b>\$72.00</b>	<b>15.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1640</b>	<b>EMERALD VLGE I &amp; II MSBU</b>						
543003	UTILITIES-LIGHTING	\$3,109.59	\$3,101.40	\$3,107.00	\$3,254.00	\$147.00	4.7%
549911	BILLING CHARGES	\$153.09	\$153.04	\$159.00	\$152.00	(\$7.00)	(4.4%)
	<b>OPERATING EXPENSES</b>	<b>\$3,262.68</b>	<b>\$3,254.44</b>	<b>\$3,266.00</b>	<b>\$3,406.00</b>	<b>\$140.00</b>	<b>4.3%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,291.00	\$2,174.00	(\$117.00)	(5.1%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,291.00</b>	<b>\$2,174.00</b>	<b>(\$117.00)</b>	<b>(5.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,262.68</b>	<b>\$3,254.44</b>	<b>\$5,557.00</b>	<b>\$5,580.00</b>	<b>\$23.00</b>	<b>0.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1641</b>	<b>STONEBRIDGE I-IV MSBU</b>						
543003	UTILITIES-LIGHTING	\$2,213.43	\$2,207.55	\$3,612.00	\$2,314.00	(\$1,298.00)	(35.9%)
549911	BILLING CHARGES	\$94.46	\$119.16	\$168.00	\$152.00	(\$16.00)	(9.5%)
	<b>OPERATING EXPENSES</b>	<b>\$2,307.89</b>	<b>\$2,326.71</b>	<b>\$3,780.00</b>	<b>\$2,466.00</b>	<b>(\$1,314.00)</b>	<b>(34.8%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$1,095.00	\$1,095.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,095.00</b>	<b>\$1,095.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$2,307.89</b>	<b>\$2,326.71</b>	<b>\$3,780.00</b>	<b>\$3,561.00</b>	<b>(\$219.00)</b>	<b>(5.8%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1642</b>	<b>EAGLES NEST MSBU</b>						
543003	UTILITIES-LIGHTING	\$641.46	\$640.23	\$1,410.00	\$811.00	(\$599.00)	(42.5%)
549911	BILLING CHARGES	\$29.61	\$43.95	\$70.00	\$65.00	(\$5.00)	(7.1%)
	<b>OPERATING EXPENSES</b>	<b>\$671.07</b>	<b>\$684.18</b>	<b>\$1,480.00</b>	<b>\$876.00</b>	<b>(\$604.00)</b>	<b>(40.8%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$2,861.00	\$2,861.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,861.00</b>	<b>\$2,861.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$671.07</b>	<b>\$684.18</b>	<b>\$1,480.00</b>	<b>\$3,737.00</b>	<b>\$2,257.00</b>	<b>152.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1643</b>	<b>COLONY ESTATES PH-II MSBU</b>						
543003	UTILITIES-LIGHTING	\$9,160.49	\$8,357.81	\$9,133.00	\$6,845.00	(\$2,288.00)	(25.1%)
549911	BILLING CHARGES	\$558.53	\$549.85	\$555.00	\$553.00	(\$2.00)	(0.4%)
	<b>OPERATING EXPENSES</b>	<b>\$9,719.02</b>	<b>\$8,907.66</b>	<b>\$9,688.00</b>	<b>\$7,398.00</b>	<b>(\$2,290.00)</b>	<b>(23.6%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$7,296.00	\$10,182.00	\$2,886.00	39.6%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,296.00</b>	<b>\$10,182.00</b>	<b>\$2,886.00</b>	<b>39.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$9,719.02</b>	<b>\$8,907.66</b>	<b>\$16,984.00</b>	<b>\$17,580.00</b>	<b>\$596.00</b>	<b>3.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1695</b>	<b>BLUEWATER BAY MSBU</b>						
531100	PS-CONSULTANT	\$27,250.00	\$27,900.00	\$26,400.00	\$26,400.00	\$0.00	0.0%
531900	PS-OTHER	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
534607	CS-LAWN SERVICE	\$148,052.66	\$152,292.81	\$172,500.00	\$177,423.00	\$4,923.00	2.9%
541010	COMMUNICATIONS SERVICE	\$551.05	\$683.91	\$840.00	\$840.00	\$0.00	0.0%
543003	UTILITIES-LIGHTING	\$14,324.21	\$14,663.53	\$14,400.00	\$14,400.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$935.94	\$1,482.60	\$1,500.00	\$1,500.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$725.00	\$720.00	\$780.00	\$780.00	\$0.00	0.0%
545010	INSURANCE-GEN LIABILITY	\$6,277.75	\$8,065.48	\$6,000.00	\$6,000.00	\$0.00	0.0%
545901	INSURANCE-COMMISS BONDS	\$0.00	\$181.80	\$240.00	\$240.00	\$0.00	0.0%
546620	RM-FACILITIES	\$46,309.00	\$48,478.27	\$34,008.00	\$29,029.00	(\$4,979.00)	(14.6%)
549004	COMMISSIONS-PROP APPRAISE	\$3,501.52	\$3,480.76	\$3,600.00	\$3,600.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	0.0%
552013	SIGN MATERIALS	\$944.50	\$2,120.86	\$1,800.00	\$1,800.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$248.34	\$417.39	\$600.00	\$600.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$249,119.97</b>	<b>\$260,487.41</b>	<b>\$265,788.00</b>	<b>\$265,732.00</b>	<b>(\$56.00)</b>	<b>(0.0%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$100,552.00	\$79,532.00	(\$21,020.00)	(20.9%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,552.00</b>	<b>\$79,532.00</b>	<b>(\$21,020.00)</b>	<b>(20.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$249,119.97</b>	<b>\$260,487.41</b>	<b>\$366,340.00</b>	<b>\$345,264.00</b>	<b>(\$21,076.00)</b>	<b>(5.8%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>113</b>	<b>M.S.B.U. FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>1697</b>	<b>LAKE PIPPIN MAINTENANCE</b>						
549004	COMMISSIONS-PROP APPRAISE	\$104.83	\$26.59	\$153.00	\$175.00	\$22.00	14.4%
	<b>OPERATING EXPENSES</b>	<b>\$104.83</b>	<b>\$26.59</b>	<b>\$153.00</b>	<b>\$175.00</b>	<b>\$22.00</b>	<b>14.4%</b>
563701	LAKE PIPPIN CHANNEL	\$0.00	\$0.00	\$75,647.00	\$66,025.00	(\$9,622.00)	(12.7%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,647.00</b>	<b>\$66,025.00</b>	<b>(\$9,622.00)</b>	<b>(12.7%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$104.83</b>	<b>\$26.59</b>	<b>\$75,800.00</b>	<b>\$66,200.00</b>	<b>(\$9,600.00)</b>	<b>(12.7%)</b>





## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
							+/-
<b>115 UNINCORPORATED COUNTY PARKS FUND</b>							
<b>570 CULTURE/RECREATION</b>							
<b>572 PARKS AND RECREATION</b>							
<b>1750 UNINCORPORATED PARKS</b>							
512010 SALARIES/WAGES-FULL-TIME		\$364,002.18	\$359,628.71	\$394,571.00	\$387,493.00	(\$7,078.00)	(1.8%)
514010 OVERTIME		\$33,042.88	\$25,857.11	\$33,430.00	\$25,000.00	(\$8,430.00)	(25.2%)
521000 FICA TAXES		\$28,998.83	\$28,032.23	\$32,742.00	\$30,353.00	(\$2,389.00)	(7.3%)
522000 RETIREMENT CONTRIBUTIONS		\$43,488.32	\$29,185.97	\$20,739.00	\$20,644.00	(\$95.00)	(0.5%)
523000 LIFE & HEALTH INSURANCE		\$85,676.54	\$97,290.65	\$116,374.00	\$107,248.00	(\$9,126.00)	(7.8%)
524000 WORKERS' COMPENSATION		\$14,888.00	\$13,093.00	\$13,998.00	\$14,308.00	\$310.00	2.2%
	<b>PERSONAL SERVICES</b>	<b>\$570,096.75</b>	<b>\$553,087.67</b>	<b>\$611,854.00</b>	<b>\$585,046.00</b>	<b>(\$26,808.00)</b>	<b>(4.4%)</b>
531100 PS-CONSULTANT		\$19,897.27	\$5,659.91	\$15,000.00	\$15,000.00	\$0.00	0.0%
531300 PS-HEALTH EXAMS		\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	NA
534500 CS-PERSONNEL		\$52,231.98	\$68,210.95	\$80,600.00	\$80,600.00	\$0.00	0.0%
540001 TRAVEL IN-COUNTY		\$0.00	\$32.50	\$0.00	\$65.00	\$65.00	NA
541011 CELLULAR PHONES/PAGERS		\$3,675.30	\$3,599.75	\$3,575.00	\$4,030.00	\$455.00	12.7%
542001 POSTAGE/FREIGHT CHARGES		\$34.53	\$57.20	\$358.00	\$358.00	\$0.00	0.0%
543001 UTILITIES-ELECTRIC		\$38,117.93	\$26,057.73	\$50,000.00	\$40,000.00	(\$10,000.00)	(20.0%)
543004 UTILITIES-GARBAGE		\$10,141.18	\$14,583.08	\$18,500.00	\$16,500.00	(\$2,000.00)	(10.8%)
543005 UTILITIES-GAS		\$646.44	(\$235.45)	\$360.00	\$702.00	\$342.00	95.0%
543010 UTILITIES-WATER & SEWER		\$31,846.87	\$34,755.14	\$49,500.00	\$35,000.00	(\$14,500.00)	(29.3%)
543991 UTILITIES-C & D DEBRIS		\$197.70	\$232.48	\$280.00	\$400.00	\$120.00	42.9%
544610 R/L-LAND		\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
544640 R/L-EQUIPMENT		\$5,900.00	\$2,124.49	\$3,600.00	\$11,200.00	\$7,600.00	211.1%
545990 INSURANCE-OTHER		\$9,373.00	\$9,402.00	\$8,694.00	\$8,947.00	\$253.00	2.9%
546620 RM-FACILITIES		\$12,649.97	\$22,719.37	\$50,000.00	\$65,500.00	\$15,500.00	31.0%
546640 RM-EQUIPMENT		\$9,167.06	\$6,199.41	\$8,775.00	\$14,840.00	\$6,065.00	69.1%
546644 RM-VEHICLES-FLEET		\$28,288.97	\$34,595.71	\$33,774.00	\$36,073.00	\$2,299.00	6.8%
546701 RM-PARKS IRRIGATION		\$5,532.98	\$5,640.64	\$5,000.00	\$5,500.00	\$500.00	10.0%
546900 RM-TECHINCAL SUPT SERVICE		\$0.00	\$1,550.00	\$1,550.00	\$1,412.00	(\$138.00)	(8.9%)
549004 COMMISSIONS-PROP APPRAISE		\$16,830.15	\$16,238.82	\$17,139.00	\$18,125.00	\$986.00	5.8%
549151 RECORDING FEES		\$44.00	\$129.00	\$330.00	\$330.00	\$0.00	0.0%
549900 MISCELLANEOUS CHARGES		\$297.73	\$336.69	\$2,300.00	\$2,460.00	\$160.00	7.0%
549901 LEGAL ADVERTISING		\$718.09	\$40.58	\$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	\$10.00	\$50.00	\$50.00	\$0.00	0.0%
549906 BACKGROUND CHECKS		\$112.65	\$93.90	\$163.00	\$163.00	\$0.00	0.0%
549907 RANDOM DRUG TESTING		\$120.24	\$205.35	\$195.00	\$195.00	\$0.00	0.0%
551001 OFFICE SUPPLIES		\$1,423.77	\$1,422.26	\$2,600.00	\$2,600.00	\$0.00	0.0%
552010 FLEET FUEL		\$26,556.45	\$43,570.71	\$55,078.00	\$55,358.00	\$280.00	0.5%
552013 SIGN MATERIALS		\$1,428.66	\$1,710.00	\$1,485.00	\$3,000.00	\$1,515.00	102.0%
552014 GASOLINE & SPECIAL FUELS		\$273.85	\$496.99	\$930.00	\$455.00	(\$475.00)	(51.1%)
552100 CLOTHING/WEARING APPAREL		\$461.04	\$293.23	\$780.00	\$880.00	\$100.00	12.8%
552200 SAFETY SUPPLIES		\$3,037.09	\$5,104.00	\$5,100.00	\$5,200.00	\$100.00	2.0%
552500 TOOLS & SMALL IMPLEMENTS		\$5,414.56	\$4,205.54	\$4,000.00	\$4,685.00	\$685.00	17.1%
552700 JANITORIAL SUPPLIES		\$3,062.95	\$3,699.87	\$3,800.00	\$6,000.00	\$2,200.00	57.9%
552701 GROUND MAINTENANCE SUPPLY		\$7,588.26	\$24,107.49	\$27,000.00	\$27,000.00	\$0.00	0.0%
552800 COMPUTER SUPPLIES		\$147.54	\$448.92	\$557.00	\$557.00	\$0.00	0.0%
552801 COMPUTER SOFTWARE		\$0.00	\$0.00	\$65.00	\$715.00	\$650.00	1000.0%
552990 OTHER SUPPLIES		\$1,517.76	\$5,147.73	\$4,900.00	\$10,370.00	\$5,470.00	111.6%

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$14.29	\$0.00	\$673.00	\$385.00	(\$288.00)	(42.8%)
555001	TRAINING/EDUCATION EXPENS	\$3,524.12	\$2,438.18	\$2,624.00	\$3,275.00	\$651.00	24.8%
	<b>OPERATING EXPENSES</b>	<b>\$300,874.38</b>	<b>\$345,484.17</b>	<b>\$461,130.00</b>	<b>\$479,920.00</b>	<b>\$18,790.00</b>	<b>4.1%</b>
564702	CULTURE/RECREATION EQUIP	\$5,051.34	\$48,622.53	\$0.00	\$2,300.00	\$2,300.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$5,051.34</b>	<b>\$48,622.53</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$876,022.47</b>	<b>\$947,194.37</b>	<b>\$1,072,984.00</b>	<b>\$1,067,266.00</b>	<b>(\$5,718.00)</b>	<b>(0.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>115</b>	<b>UNINCORPORATED COUNTY PARKS FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>1755</b>	<b>UCP - CAPITAL PROJECTS</b>						
561700	LAND-CULTURE/RECREATION	\$0.00	\$0.00	\$457,352.00	\$0.00	(\$457,352.00)	(100.0%)
563101	STILLWELL PARK	\$115,972.48	\$0.00	\$50,000.00	\$243,624.00	\$193,624.00	387.2%
563703	SUNSET PARK	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	NA
563708	LAUREL HILL/DORCAS PARK	\$0.00	\$0.00	\$0.00	\$72,550.00	\$72,550.00	NA
563759	WILDERNESS LANDING	\$3,071.61	\$0.00	\$108,783.00	\$108,783.00	\$0.00	0.0%
563790	OTHER IMPROVEMENTS	\$104,360.23	\$325,424.52	\$545,000.00	\$230,000.00	(\$315,000.00)	(57.8%)
	<b>CAPITAL OUTLAY</b>	<b>\$223,404.32</b>	<b>\$325,424.52</b>	<b>\$1,161,135.00</b>	<b>\$694,957.00</b>	<b>(\$466,178.00)</b>	<b>(40.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$223,404.32</b>	<b>\$325,424.52</b>	<b>\$1,161,135.00</b>	<b>\$694,957.00</b>	<b>(\$466,178.00)</b>	<b>(40.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>115</b>	<b>UNINCORPORATED COUNTY PARKS FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>1799</b>	<b>RESERVES/MISCELLANEOUS</b>						
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$3,302,096.00	\$3,931,202.00	\$629,106.00	19.1%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,302,096.00</b>	<b>\$3,931,202.00</b>	<b>\$629,106.00</b>	<b>19.1%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,302,096.00</b>	<b>\$3,931,202.00</b>	<b>\$629,106.00</b>	<b>19.1%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>119</b>	<b>PRISONER BENEFIT FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>523</b>	<b>DETENTION AND/OR CORRECTION</b>						
<b>1024</b>	<b>PRISONER BENEFIT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$78,729.00	\$79,558.36	\$80,185.00	\$121,631.00	\$41,446.00	51.7%
514010	OVERTIME	\$867.00	\$243.95	\$1,000.00	\$1,000.00	\$0.00	0.0%
521000	FICA TAXES	\$5,525.00	\$5,552.83	\$6,211.00	\$9,381.00	\$3,170.00	51.0%
522000	RETIREMENT CONTRIBUTIONS	\$8,030.00	\$7,170.36	\$3,986.00	\$6,352.00	\$2,366.00	59.4%
523000	LIFE & HEALTH INSURANCE	\$9,394.00	\$12,242.71	\$18,846.00	\$10,910.00	(\$7,936.00)	(42.1%)
524000	WORKERS' COMPENSATION	\$1,948.00	\$1,893.00	\$2,069.00	\$2,418.00	\$349.00	16.9%
	<b>PERSONAL SERVICES</b>	<b>\$104,493.00</b>	<b>\$106,661.21</b>	<b>\$112,297.00</b>	<b>\$151,692.00</b>	<b>\$39,395.00</b>	<b>35.1%</b>
531006	PS-INTERPRETERS	\$20.00	\$45.44	\$800.00	\$600.00	(\$200.00)	(25.0%)
531225	PS-CHAPLAIN	\$1,800.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$1,260.00	\$1,013.80	\$1,200.00	\$0.00	(\$1,200.00)	(100.0%)
545990	INSURANCE-OTHER	\$1,738.00	\$1,744.00	\$1,240.00	\$1,277.00	\$37.00	3.0%
546620	RM-FACILITIES	\$0.00	\$0.00	\$750.00	\$700.00	(\$50.00)	(6.7%)
546640	RM-EQUIPMENT	\$0.00	\$565.00	\$750.00	\$700.00	(\$50.00)	(6.7%)
547002	PRINTING & BINDING	\$995.00	\$537.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
549122	BANK CHARGES	\$0.00	\$3,110.25	\$2,500.00	\$10,000.00	\$7,500.00	300.0%
549900	MISCELLANEOUS CHARGES	\$5,551.00	\$9,943.50	\$8,500.00	\$8,000.00	(\$500.00)	(5.9%)
551001	OFFICE SUPPLIES	\$683.00	\$140.46	\$1,000.00	\$800.00	(\$200.00)	(20.0%)
552400	INMATE SUPPLIES	\$205,625.00	\$212,238.58	\$180,000.00	\$246,000.00	\$66,000.00	36.7%
552401	INMATE SUPP-PHONE CARDS	\$13,268.00	\$28,535.00	\$30,000.00	\$36,600.00	\$6,600.00	22.0%
552800	COMPUTER SUPPLIES	\$314.00	\$163.16	\$700.00	\$700.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$1,215.92	\$1,500.00	\$1,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,263.00	\$4,283.75	\$4,100.00	\$4,100.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$235,517.00</b>	<b>\$265,935.86</b>	<b>\$237,440.00</b>	<b>\$315,377.00</b>	<b>\$77,937.00</b>	<b>32.8%</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$299,463.00	\$271,431.00	(\$28,032.00)	(9.4%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,463.00</b>	<b>\$271,431.00</b>	<b>(\$28,032.00)</b>	<b>(9.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$340,010.00</b>	<b>\$372,597.07</b>	<b>\$649,200.00</b>	<b>\$738,500.00</b>	<b>\$89,300.00</b>	<b>13.8%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
							+/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>710</b>	<b>COURT-RELATED</b>						
<b>719</b>	<b>OTHER OPERATING COSTS</b>						
<b>1025</b>	<b>JUDICIAL INNOVATIONS</b>						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$17,053.74	\$64,802.00	\$31,457.00	(\$33,345.00)	(51.5%)
512020	SALARIES/WAGES-PART-TIME	\$46,195.00	\$45,594.50	\$59,009.00	\$83,301.00	\$24,292.00	41.2%
521000	FICA TAXES	\$3,534.00	\$4,792.75	\$9,472.00	\$8,779.00	(\$693.00)	(7.3%)
522000	RETIREMENT CONTRIBUTIONS	\$4,678.00	\$5,192.06	\$6,079.00	\$5,945.00	(\$134.00)	(2.2%)
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$18,846.00	\$9,308.00	(\$9,538.00)	(50.6%)
524000	WORKERS' COMPENSATION	\$107.00	\$129.00	\$255.00	\$252.00	(\$3.00)	(1.2%)
	<b>PERSONAL SERVICES</b>	<b>\$54,514.00</b>	<b>\$72,762.05</b>	<b>\$158,463.00</b>	<b>\$139,042.00</b>	<b>(\$19,421.00)</b>	<b>(12.3%)</b>
531900	PS-OTHER	\$5,292.00	\$7,105.25	\$5,292.00	\$5,292.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$0.00	\$4,112.51	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.0%)
540001	TRAVEL IN-COUNTY	\$264.00	\$53.16	\$600.00	\$600.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$719.40	\$2,000.00	\$2,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$324.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	NA
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$500.00	\$200.00	(\$300.00)	(60.0%)
546050	RM-OFFICE MACHINES	\$0.00	\$273.33	\$400.00	\$400.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$500.00	\$250.00	(\$250.00)	(50.0%)
549112	EMPLOYEE AWARDS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
549900	MISCELLANEOUS CHARGES	\$320.00	\$25.11	\$500.00	\$250.00	(\$250.00)	(50.0%)
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$4,000.00	\$2,000.00	(\$2,000.00)	(50.0%)
552990	OTHER SUPPLIES	\$0.00	\$2,827.64	\$300.00	\$300.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,218.00	\$3,141.62	\$2,000.00	\$2,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$2,378.00	\$2,063.33	\$4,000.00	\$3,000.00	(\$1,000.00)	(25.0%)
	<b>OPERATING EXPENSES</b>	<b>\$9,472.00</b>	<b>\$20,645.35</b>	<b>\$31,092.00</b>	<b>\$23,992.00</b>	<b>(\$7,100.00)</b>	<b>(22.8%)</b>
582610	JUDGE GORDON VISIT CENTER	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	(100.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>(100.0%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$540,445.00	\$521,966.00	(\$18,479.00)	(3.4%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,445.00</b>	<b>\$521,966.00</b>	<b>(\$18,479.00)</b>	<b>(3.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$88,986.00</b>	<b>\$118,407.40</b>	<b>\$755,000.00</b>	<b>\$685,000.00</b>	<b>(\$70,000.00)</b>	<b>(9.3%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>710</b>	<b>COURT-RELATED</b>						
<b>715</b>	<b>LEGAL AID</b>						
<b>1026</b>	<b>LEGAL AID</b>						
534900	CS-OTHER	\$108,580.00	\$99,374.24	\$105,000.00	\$85,000.00	(\$20,000.00)	(19.0%)
	<b>OPERATING EXPENSES</b>	<b>\$108,580.00</b>	<b>\$99,374.24</b>	<b>\$105,000.00</b>	<b>\$85,000.00</b>	<b>(\$20,000.00)</b>	<b>(19.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$108,580.00</b>	<b>\$99,374.24</b>	<b>\$105,000.00</b>	<b>\$85,000.00</b>	<b>(\$20,000.00)</b>	<b>(19.0%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>710</b>	<b>COURT-RELATED</b>						
<b>714</b>	<b>PUBLIC LAW LIBRARY</b>						
<b>1027</b>	<b>LAW LIBRARY</b>						
512010	SALARIES/WAGES-FULL-TIME	\$46,803.00	\$47,172.76	\$48,087.00	\$48,087.00	\$0.00	0.0%
521000	FICA TAXES	\$3,628.00	\$3,700.84	\$3,679.00	\$3,679.00	\$0.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$4,802.00	\$4,217.11	\$2,361.00	\$2,491.00	\$130.00	5.5%
523000	LIFE & HEALTH INSURANCE	\$600.00	\$2,015.61	\$9,423.00	\$1,602.00	(\$7,821.00)	(83.0%)
524000	WORKERS' COMPENSATION	\$103.00	\$85.00	\$91.00	\$96.00	\$5.00	5.5%
	<b>PERSONAL SERVICES</b>	<b>\$55,936.00</b>	<b>\$57,191.32</b>	<b>\$63,641.00</b>	<b>\$55,955.00</b>	<b>(\$7,686.00)</b>	<b>(12.1%)</b>
534500	CS-PERSONNEL	\$11,089.00	\$10,470.10	\$12,000.00	\$6,000.00	(\$6,000.00)	(50.0%)
540001	TRAVEL IN-COUNTY	\$691.00	\$611.28	\$650.00	\$650.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$511.00	\$374.00	\$500.00	\$700.00	\$200.00	40.0%
540005	TRAVEL LODGING EXPENSES	\$218.00	\$218.00	\$250.00	\$250.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$837.00	\$837.00	NA
546640	RM-EQUIPMENT	\$585.00	\$585.04	\$600.00	\$600.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$449.00	\$10.80	\$500.00	\$500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$29,365.00	\$18,046.66	\$40,798.00	\$6,558.00	(\$34,240.00)	(83.9%)
555001	TRAINING/EDUCATION EXPENS	\$85.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$42,993.00</b>	<b>\$30,315.88</b>	<b>\$55,498.00</b>	<b>\$16,295.00</b>	<b>(\$39,203.00)</b>	<b>(70.6%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$26,650.00	\$26,650.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,650.00</b>	<b>\$26,650.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$98,929.00</b>	<b>\$87,507.20</b>	<b>\$119,139.00</b>	<b>\$98,900.00</b>	<b>(\$20,239.00)</b>	<b>(17.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>670</b>	<b>COURT-RELATED</b>						
<b>671</b>	<b>COURT ADMINISTRATION</b>						
<b>1028</b>	<b>TEEN COURT</b>						
534123	CS-TEEN COURT	\$92,856.00	\$93,917.48	\$105,000.00	\$85,000.00	(\$20,000.00)	(19.0%)
	<b>OPERATING EXPENSES</b>	<b>\$92,856.00</b>	<b>\$93,917.48</b>	<b>\$105,000.00</b>	<b>\$85,000.00</b>	<b>(\$20,000.00)</b>	<b>(19.0%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$85,980.00	\$85,980.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,980.00</b>	<b>\$85,980.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$92,856.00</b>	<b>\$93,917.48</b>	<b>\$190,980.00</b>	<b>\$170,980.00</b>	<b>(\$20,000.00)</b>	<b>(10.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>710</b>	<b>COURT-RELATED</b>						
<b>713</b>	<b>INFORMATION SYSTEMS</b>						
<b>1029</b>	<b>COURT ADMINISTRATION-IT</b>						
531900	PS-OTHER	\$0.00	\$0.00	\$0.00	\$165,197.00	\$165,197.00	NA
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$43,041.00	\$43,041.00	NA
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$0.00	\$38,650.00	\$38,650.00	NA
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	\$10,850.00	\$10,850.00	NA
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,550.00	\$2,550.00	NA
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$17,258.00	\$17,258.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,796.00</b>	<b>\$278,796.00</b>	<b>NA</b>
564950	EQUIPMENT-INFO TECH	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>NA</b>
581798	ESCAMBIA COUNTY	\$275,000.00	\$315,820.00	\$382,307.00	\$0.00	(\$382,307.00)	(100.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$275,000.00</b>	<b>\$315,820.00</b>	<b>\$382,307.00</b>	<b>\$0.00</b>	<b>(\$382,307.00)</b>	<b>(100.0%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$62,290.00	\$62,290.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,290.00</b>	<b>\$62,290.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$275,000.00</b>	<b>\$315,820.00</b>	<b>\$382,307.00</b>	<b>\$355,086.00</b>	<b>(\$27,221.00)</b>	<b>(7.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>120</b>	<b>ADDITIONAL COURT COST FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>581</b>	<b>INTRAFUND TRANSFER</b>						
<b>1030</b>	<b>COURT FACILITIES</b>						
591201	BT-DEBT SERVICE FUND	\$284,569.00	\$745,101.82	\$850,000.00	\$700,000.00	(\$150,000.00)	(17.6%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$284,569.00</b>	<b>\$745,101.82</b>	<b>\$850,000.00</b>	<b>\$700,000.00</b>	<b>(\$150,000.00)</b>	<b>(17.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$284,569.00</b>	<b>\$745,101.82</b>	<b>\$850,000.00</b>	<b>\$700,000.00</b>	<b>(\$150,000.00)</b>	<b>(17.6%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>121</b>	<b>DRUG ABUSE TRUST FUND</b>						
<b>720</b>	<b>COURT-RELATED</b>						
<b>734</b>	<b>DRUG COURT-COUNTY CRIMINL</b>						
<b>1031</b>	<b>DRUG ABUSE TRUST</b>						
512010	SALARIES/WAGES-FULL-TIME	\$10,593.00	\$15,031.14	\$14,411.00	\$13,991.00	(\$420.00)	(2.9%)
521000	FICA TAXES	\$804.00	\$1,117.43	\$1,102.00	\$1,070.00	(\$32.00)	(2.9%)
522000	RETIREMENT CONTRIBUTIONS	\$1,147.00	\$1,403.89	\$708.00	\$725.00	\$17.00	2.4%
523000	LIFE & HEALTH INSURANCE	\$1,335.00	\$5,546.50	\$4,712.00	\$4,655.00	(\$57.00)	(1.2%)
524000	WORKERS' COMPENSATION	\$0.00	\$37.00	\$36.00	\$38.00	\$2.00	5.6%
	<b>PERSONAL SERVICES</b>	<b>\$13,879.00</b>	<b>\$23,135.96</b>	<b>\$20,969.00</b>	<b>\$20,479.00</b>	<b>(\$490.00)</b>	<b>(2.3%)</b>
534004	CS-COUNSELING	\$0.00	\$0.00	\$1,000.00	\$200.00	(\$800.00)	(80.0%)
540001	TRAVEL IN-COUNTY	\$1,269.00	\$1,549.66	\$2,500.00	\$2,500.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$297.00	\$216.29	\$7,000.00	\$7,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$102.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,271.00	\$1,190.73	\$1,400.00	\$500.00	(\$900.00)	(64.3%)
542001	POSTAGE/FREIGHT CHARGES	\$10.00	\$13.80	\$150.00	\$150.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$585.00	\$0.00	\$200.00	\$100.00	(\$100.00)	(50.0%)
549900	MISCELLANEOUS CHARGES	\$0.00	\$443.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$250.00	\$200.00	(\$50.00)	(20.0%)
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	\$1,099.00	\$1,287.54	\$1,000.00	\$1,000.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$2,683.00	\$1,945.20	\$2,500.00	\$2,500.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$282.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$488.00	\$125.01	\$700.00	\$500.00	(\$200.00)	(28.6%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$300.00	\$400.00	\$400.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$7,128.00	\$186.63	\$1,500.00	\$1,000.00	(\$500.00)	(33.3%)
	<b>OPERATING EXPENSES</b>	<b>\$15,214.00</b>	<b>\$7,257.86</b>	<b>\$23,500.00</b>	<b>\$20,950.00</b>	<b>(\$2,550.00)</b>	<b>(10.9%)</b>
564903	COMPUTERS	\$0.00	\$3,014.36	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$3,014.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$52,681.00	\$33,571.00	(\$19,110.00)	(36.3%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,681.00</b>	<b>\$33,571.00</b>	<b>(\$19,110.00)</b>	<b>(36.3%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$29,093.00</b>	<b>\$33,408.18</b>	<b>\$97,150.00</b>	<b>\$75,000.00</b>	<b>(\$22,150.00)</b>	<b>(22.8%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>122</b>	<b>DOMESTIC VIOLENCE TRUST FUND</b>						
<b>650</b>	<b>COURT-RELATED</b>						
<b>662</b>	<b>ALTERNATE DISPUTE RESOLUTION</b>						
<b>1032</b>	<b>FAMILY MEDIATION</b>						
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>NA</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$3,755.00	\$2,255.00	(\$1,500.00)	(39.9%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,755.00</b>	<b>\$2,255.00</b>	<b>(\$1,500.00)</b>	<b>(39.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,255.00</b>	<b>\$3,755.00</b>	<b>(\$1,500.00)</b>	<b>(28.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>122</b>	<b>DOMESTIC VIOLENCE TRUST FUND</b>						
<b>720</b>	<b>COURT-RELATED</b>						
<b>664</b>	<b>DOMESTIC VIOLENCE COURT</b>						
<b>1033</b>	<b>DOMESTIC VIOLENCE TRUST</b>						
512010	SALARIES/WAGES-FULL-TIME	\$277.00	\$9,345.57	\$9,450.00	\$28,351.00	\$18,901.00	200.0%
514010	OVERTIME	\$0.00	\$317.53	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$17.00	\$613.41	\$723.00	\$2,169.00	\$1,446.00	200.0%
522000	RETIREMENT CONTRIBUTIONS	\$30.00	\$883.35	\$464.00	\$1,469.00	\$1,005.00	216.6%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$2,265.31	\$2,356.00	\$6,981.00	\$4,625.00	196.3%
524000	WORKERS' COMPENSATION	\$0.00	\$17.00	\$18.00	\$57.00	\$39.00	216.7%
	<b>PERSONAL SERVICES</b>	<b>\$324.00</b>	<b>\$13,442.17</b>	<b>\$13,011.00</b>	<b>\$39,027.00</b>	<b>\$26,016.00</b>	<b>200.0%</b>
540001	TRAVEL IN-COUNTY	\$480.00	\$535.68	\$1,000.00	\$1,000.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$41.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
546050	RM-OFFICE MACHINES	\$357.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$496.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$4,173.00	\$0.00	\$5,000.00	\$4,000.00	(\$1,000.00)	(20.0%)
	<b>OPERATING EXPENSES</b>	<b>\$5,547.00</b>	<b>\$535.68</b>	<b>\$8,500.00</b>	<b>\$7,500.00</b>	<b>(\$1,000.00)</b>	<b>(11.8%)</b>
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$248,489.00	\$228,473.00	(\$20,016.00)	(8.1%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,489.00</b>	<b>\$228,473.00</b>	<b>(\$20,016.00)</b>	<b>(8.1%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$5,871.00</b>	<b>\$13,977.85</b>	<b>\$270,000.00</b>	<b>\$275,000.00</b>	<b>\$5,000.00</b>	<b>1.9%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>123</b>	<b>TRAFFIC EDUCATION</b>						
<b>760</b>	<b>COURT-RELATED</b>						
<b>769</b>	<b>OTHER COUNTY COURT-TRAFF</b>						
<b>1034</b>	<b>TRAFFIC EDUCATION</b>						
591086	BT-SHERIFF-LAW ENFORCEMNT	\$0.00	\$0.00	\$0.00	\$66,000.00	\$66,000.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>	<b>NA</b>



## Budget Expense Report - Departments (Approved)

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

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>201</b>	<b>DEBT SERVICE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>517</b>	<b>DEBT SERVICE PAYMENTS</b>						
<b>2104</b>	<b>TOURIST DEVELOP DEBT</b>						
571900	OTHER PRINCIPAL	\$220,000.00	\$400,000.00	\$400,000.00	\$0.00	(\$400,000.00)	(100.0%)
572900	OTHER INTEREST	\$10,888.97	\$7,963.88	\$12,000.00	\$0.00	(\$12,000.00)	(100.0%)
573900	OTHER DEBT SERVICE COSTS	\$20,628.78	\$60,088.57	\$60,000.00	\$0.00	(\$60,000.00)	(100.0%)
	<b>DEBT SERVICE</b>	<b>\$251,517.75</b>	<b>\$468,052.45</b>	<b>\$472,000.00</b>	<b>\$0.00</b>	<b>(\$472,000.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$251,517.75</b>	<b>\$468,052.45</b>	<b>\$472,000.00</b>	<b>\$0.00</b>	<b>(\$472,000.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>201</b>	<b>DEBT SERVICE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>517</b>	<b>DEBT SERVICE PAYMENTS</b>						
<b>2105</b>	<b>COURTHOUSE ANNEX EXTENSN</b>						
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$310,000.00	\$580,000.00	\$270,000.00	87.1%
572900	OTHER INTEREST	\$425,011.53	\$1,471,193.76	\$1,466,544.00	\$1,453,194.00	(\$13,350.00)	(0.9%)
573900	OTHER DEBT SERVICE COSTS	\$670,869.23	\$335.00	\$335.00	\$335.00	\$0.00	0.0%
	<b>DEBT SERVICE</b>	<b>\$1,095,880.76</b>	<b>\$1,471,528.76</b>	<b>\$1,776,879.00</b>	<b>\$2,033,529.00</b>	<b>\$256,650.00</b>	<b>14.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,095,880.76</b>	<b>\$1,471,528.76</b>	<b>\$1,776,879.00</b>	<b>\$2,033,529.00</b>	<b>\$256,650.00</b>	<b>14.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>201</b>	<b>DEBT SERVICE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>517</b>	<b>DEBT SERVICE PAYMENTS</b>						
<b>2106</b>	<b>BOND - BRACKIN BUILDING</b>						
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$0.00	\$133,000.00	\$133,000.00	NA
572900	OTHER INTEREST	\$0.00	\$0.00	\$118,668.00	\$133,279.00	\$14,611.00	12.3%
573900	OTHER DEBT SERVICE COSTS	\$0.00	\$36,024.31	\$0.00	\$1,300.00	\$1,300.00	NA
	<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$36,024.31</b>	<b>\$118,668.00</b>	<b>\$267,579.00</b>	<b>\$148,911.00</b>	<b>125.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$36,024.31</b>	<b>\$118,668.00</b>	<b>\$267,579.00</b>	<b>\$148,911.00</b>	<b>125.5%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>201</b>	<b>DEBT SERVICE</b>						
<b>580</b>	<b>OTHER</b>						
<b>581</b>	<b>INTRAFUND TRANSFER</b>						
<b>2198</b>	<b>INTERFUND TRANSFER</b>						
591001	BT-GENERAL FUND	\$1,300,000.00	\$671,059.00	\$2,165,401.00	\$806,713.00	(\$1,358,688.00)	(62.7%)
591101	BT-COUNTY TRANSPORTATION	\$2,121,503.00	\$2,304,280.00	\$1,708,681.00	\$1,895,383.00	\$186,702.00	10.9%
591112	BT-COUNTY PUBLIC HEALTH	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
591214	BT-RACING MONIES	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	0.0%
591450	BT-EMERGENCY MEDICAL SVCS	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$3,486,503.00</b>	<b>\$3,040,339.00</b>	<b>\$3,939,082.00</b>	<b>\$2,767,096.00</b>	<b>(\$1,171,986.00)</b>	<b>(29.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,486,503.00</b>	<b>\$3,040,339.00</b>	<b>\$3,939,082.00</b>	<b>\$2,767,096.00</b>	<b>(\$1,171,986.00)</b>	<b>(29.8%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>201</b>	<b>DEBT SERVICE</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>2199</b>	<b>RESERVES/MISCELLANEOUS</b>						
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$205,000.00	\$203,694.00	(\$1,306.00)	(0.6%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$203,694.00</b>	<b>(\$1,306.00)</b>	<b>(0.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$203,694.00</b>	<b>(\$1,306.00)</b>	<b>(0.6%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>3110</b>	<b>CAPITAL OUTLAY PROJECTS</b>						
562121	FWB HOSPITAL - 2ND FLOOR	\$0.00	\$0.00	\$225,000.00	\$0.00	(\$225,000.00)	(100.0%)
562173	BRACKIN BUILDING	\$0.00	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)	(100.0%)
562280	RENOVATE CVW COURTHOUSE	\$0.00	\$0.00	\$15,000.00	\$7,000.00	(\$8,000.00)	(53.3%)
562690	OTHER CONSTRUCTION	\$69,589.58	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)	(100.0%)
563155	FIBER OPTIC NETWORK	\$535,114.73	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$604,704.31</b>	<b>\$0.00</b>	<b>\$385,000.00</b>	<b>\$7,000.00</b>	<b>(\$378,000.00)</b>	<b>(98.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$604,704.31</b>	<b>\$0.00</b>	<b>\$385,000.00</b>	<b>\$7,000.00</b>	<b>(\$378,000.00)</b>	<b>(98.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>3115</b>	<b>COURTHOUSE ANNEX EXTENSN</b>						
512010	SALARIES/WAGES-FULL-TIME	\$42,375.31	\$0.00	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$3,191.34	\$0.00	\$0.00	\$0.00	\$0.00	NA
522000	RETIREMENT CONTRIBUTIONS	\$4,343.03	\$0.00	\$0.00	\$0.00	\$0.00	NA
523000	LIFE & HEALTH INSURANCE	\$3,452.90	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>PERSONAL SERVICES</b>	<b>\$53,362.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$53,362.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>521</b>	<b>LAW ENFORCEMENT</b>						
<b>3120</b>	<b>CAP OUTLAY PROJ-PUBSAFETY</b>						
562221	JAIL - HVAC	\$0.00	\$0.00	\$10,500.00	\$0.00	(\$10,500.00)	(100.0%)
562222	CHD - HVAC SOUTH BUILDING	\$0.00	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)	(100.0%)
562223	EMS - GARNIER'S PLANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562231	JAIL - FIRE SPRINKLER SYS	\$0.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00	NA
563290	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$78,000.00</b>	<b>\$56,500.00</b>	<b>262.8%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$78,000.00</b>	<b>\$56,500.00</b>	<b>262.8%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>3160</b>	<b>CAPITAL OUTLAY-JUDICIAL</b>						
563290	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>(\$500,000.00)</b>	<b>(100.0%)</b>
591001	BT-GENERAL FUND	\$0.00	\$0.00	\$2,518,994.00	\$309,500.00	(\$2,209,494.00)	(87.7%)
591201	BT-DEBT SERVICE FUND	\$0.00	\$135,046.00	\$440,731.00	\$0.00	(\$440,731.00)	(100.0%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$3,540,275.00	\$2,340,500.00	(\$1,199,775.00)	(33.9%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$135,046.00</b>	<b>\$6,500,000.00</b>	<b>\$2,650,000.00</b>	<b>(\$3,850,000.00)</b>	<b>(59.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$135,046.00</b>	<b>\$7,000,000.00</b>	<b>\$2,650,000.00</b>	<b>(\$4,350,000.00)</b>	<b>(62.1%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>3170</b>	<b>CAP OUTLAY PROJ-CULT/RECR</b>						
563790	OTHER IMPROVEMENTS	\$0.00	\$13,274.70	\$33,000.00	\$0.00	(\$33,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$13,274.70</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>(\$33,000.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$13,274.70</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>(\$33,000.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>3175</b>	<b>CAP OUTLAY PROJ-PARKS</b>						
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$58,701.00	\$29,685.00	(\$29,016.00)	(49.4%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,701.00</b>	<b>\$29,685.00</b>	<b>(\$29,016.00)</b>	<b>(49.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,701.00</b>	<b>\$29,685.00</b>	<b>(\$29,016.00)</b>	<b>(49.4%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>572</b>	<b>PARKS AND RECREATION</b>						
<b>3179</b>	<b>CAP OUTLAY PROJ-FBIP</b>						
534900	CS-OTHER	\$3,257.24	\$0.00	\$20,000.00	\$40,000.00	\$20,000.00	100.0%
543001	UTILITIES-ELECTRIC	\$0.00	\$2,389.32	\$3,000.00	\$3,000.00	\$0.00	0.0&
544612	R/L-HARRIS RAMP PARKING	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0&
544640	R/L-EQUIPMENT	\$0.00	\$4,400.00	\$5,280.00	\$7,140.00	\$1,860.00	35.2%
546620	RM-FACILITIES	\$7,655.53	\$1,294.61	\$100,000.00	\$100,000.00	\$0.00	0.0&
549751	DERELICT VESSEL REMOVAL	\$12,000.00	\$0.00	\$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	\$4,844.25	\$5,369.31	\$5,000.00	\$5,000.00	\$0.00	0.0&
	<b>OPERATING EXPENSES</b>	<b>\$30,757.02</b>	<b>\$16,453.24</b>	<b>\$196,880.00</b>	<b>\$218,740.00</b>	<b>\$21,860.00</b>	<b>11.1%</b>
563760	NO WAKE ZONE SIGNS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.0&
563789	MARLER PARK BOAT RAMP	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	NA
563790	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$75,000.00	\$90,000.00	\$15,000.00	20.0%
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$393,000.00</b>	<b>\$315,000.00</b>	<b>403.8%</b>
581701	CITY OF VALPARAISO	\$30,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.0&
581702	CITY OF DESTIN	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.0&
581703	CITY OF FORT WALTON BEACH	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.0&
581704	CITY OF NICEVILLE	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.0&
581705	CITY OF CINCO BAYOU	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	NA
581715	CITY OF MARY ESTHER	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.0&
	<b>GRANTS &amp; AIDS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$90,000.00</b>	<b>\$15,000.00</b>	<b>20.0%</b>
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$295,120.00	\$33,260.00	(\$261,860.00)	(88.7%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,120.00</b>	<b>\$33,260.00</b>	<b>(\$261,860.00)</b>	<b>(88.7%)</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$60,757.02</b>	<b>\$16,453.24</b>	<b>\$645,000.00</b>	<b>\$735,000.00</b>	<b>\$90,000.00</b>	<b>14.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>301</b>	<b>CAPITAL OUTLAY FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>3199</b>	<b>RESERVES/MISCELLANEOUS</b>						
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>3201</b>	<b>R/B CONSITUTIONAL GAS TAX</b>						
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$173,585.00	\$173,585.00	NA
546646	RM-ROAD PAINT STRIPING	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	NA
546648	RM-PIPE LINING	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
552013	SIGN MATERIALS	\$0.00	\$0.00	\$0.00	\$74,000.00	\$74,000.00	NA
553010	ROAD MAINTENANCE-#2	\$0.00	\$0.00	\$0.00	\$427,000.00	\$427,000.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,074,585.00</b>	<b>\$1,074,585.00</b>	<b>NA</b>
563145	P.J. ADAMS- TRIP	\$0.00	\$0.00	\$0.00	\$1,225,000.00	\$1,225,000.00	NA
563146	GREEN ACRES BOULEVARD	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
563147	MLK BOULEVARD	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
563456	DIST 1-HWY 393 PHASE 1	\$182,527.16	\$0.00	\$1,550,000.00	\$0.00	(\$1,550,000.00)	(100.0%)
563464	PD&E P.J. ADAMS PKWY	\$131,790.64	\$0.00	\$550,000.00	\$100,000.00	(\$450,000.00)	(81.8%)
563472	FAIRCHILD ROAD	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	0.0%
563486	ANTIOCH ROAD	\$0.00	\$0.00	\$1,000,000.00	\$900,000.00	(\$100,000.00)	(10.0%)
563487	OKALOOSA LANE	\$0.00	\$0.00	\$1,450,000.00	\$1,435,000.00	(\$15,000.00)	(1.0%)
563490	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$300,000.00	\$0.00	(\$300,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$314,317.80</b>	<b>\$0.00</b>	<b>\$5,850,000.00</b>	<b>\$4,810,000.00</b>	<b>(\$1,040,000.00)</b>	<b>(17.8%)</b>
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$830,000.00	\$670,415.00	(\$159,585.00)	(19.2%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$830,000.00</b>	<b>\$670,415.00</b>	<b>(\$159,585.00)</b>	<b>(19.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$314,317.80</b>	<b>\$0.00</b>	<b>\$6,680,000.00</b>	<b>\$6,555,000.00</b>	<b>(\$125,000.00)</b>	<b>(1.9%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>3202</b>	<b>ROAD/BRIDGE-1 LOGT</b>						
553038	MATERIALS-MILLINGS	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>NA</b>
563143	HWY C393 - PHASE II	\$0.00	\$0.00	\$550,000.00	\$0.00	(\$550,000.00)	(100.0%)
563144	WEST PLYMPTON ROAD	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	(100.0%)
563161	FOXWOOD PHASE II	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	NA
563162	GILMORE ROAD	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	NA
563163	KERVIN ROAD	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
563164	LIGHTHOUSE CHURCH ROAD	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	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	\$100,000.00	\$100,000.00	NA
563456	DIST 1-HWY 393 PHASE 1	\$0.00	\$0.00	\$900,000.00	\$0.00	(\$900,000.00)	(100.0%)
563486	ANTIOCH ROAD	\$0.00	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)	(100.0%)
563490	OTHER IMPROVEMENTS	\$898,406.39	\$0.00	\$695,000.00	\$400,000.00	(\$295,000.00)	(42.4%)
563496	USDA WATERSHED (E.W.P.)	\$0.00	\$750.15	\$275,000.00	\$275,000.00	\$0.00	0.0%
	<b>CAPITAL OUTLAY</b>	<b>\$898,406.39</b>	<b>\$750.15</b>	<b>\$3,120,000.00</b>	<b>\$1,540,000.00</b>	<b>(\$1,580,000.00)</b>	<b>(50.6%)</b>
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$405,000.00	\$2,060,000.00	\$1,655,000.00	408.6%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$405,000.00</b>	<b>\$2,060,000.00</b>	<b>\$1,655,000.00</b>	<b>408.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$898,406.39</b>	<b>\$750.15</b>	<b>\$3,525,000.00</b>	<b>\$3,700,000.00</b>	<b>\$175,000.00</b>	<b>5.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>3204</b>	<b>ROAD/BRIDGE-RESURFACING</b>						
553010	ROAD MAINTENANCE-#2	\$0.00	\$39,746.01	\$0.00	\$0.00	\$0.00	NA
553011	RESURFACING-DISTRICT 1	\$142,608.06	\$99,358.39	\$100,000.00	\$100,000.00	\$0.00	0.0&
553012	RESURFACING-DISTRICT 2	\$22,216.88	\$137,952.38	\$100,000.00	\$100,000.00	\$0.00	0.0&
553013	RESURFACING-DISTRICT 3	\$155,149.36	\$81,707.93	\$100,000.00	\$100,000.00	\$0.00	0.0&
553014	RESURFACING-DISTRICT 4	\$197,795.11	\$65,337.03	\$100,000.00	\$100,000.00	\$0.00	0.0&
553015	RESURFACING-DISTRICT 5	\$105,004.01	\$98,456.05	\$100,000.00	\$100,000.00	\$0.00	0.0&
	<b>OPERATING EXPENSES</b>	<b>\$622,773.42</b>	<b>\$522,557.79</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$622,773.42</b>	<b>\$522,557.79</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>0.0&amp;</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>302</b>	<b>ROAD/BRIDGE CONSTRUCTION FUND</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>541</b>	<b>ROAD AND STREET FACILITIES</b>						
<b>3205</b>	<b>R/B SPECIAL PROJS</b>						
563464	PD&E P.J. ADAMS PKWY	\$166,080.00	\$0.00	\$540,238.00	\$0.00	(\$540,238.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$166,080.00</b>	<b>\$0.00</b>	<b>\$540,238.00</b>	<b>\$0.00</b>	<b>(\$540,238.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$166,080.00</b>	<b>\$0.00</b>	<b>\$540,238.00</b>	<b>\$0.00</b>	<b>(\$540,238.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4101</b>	<b>WATER &amp; SEWER-OPERATING</b>						
512010	SALARIES/WAGES-FULL-TIME	\$4,963,595.24	\$4,698,224.49	\$4,944,591.00	\$4,772,348.00	(\$172,243.00)	(3.5%)
512012	CONTRA PAYROLL	\$0.00	(\$191,943.34)	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$296,789.59	\$209,059.06	\$250,000.00	\$200,000.00	(\$50,000.00)	(20.0%)
521000	FICA TAXES	\$379,586.92	\$358,503.68	\$397,386.00	\$380,385.00	(\$17,001.00)	(4.3%)
522000	RETIREMENT CONTRIBUTIONS	\$522,891.86	\$460,234.60	\$254,474.00	\$259,560.00	\$5,086.00	2.0%
523000	LIFE & HEALTH INSURANCE	\$895,977.42	\$1,040,175.06	\$1,149,606.00	\$978,340.00	(\$171,266.00)	(14.9%)
524000	WORKERS' COMPENSATION	\$193,418.00	\$143,070.00	\$131,826.00	\$146,380.00	\$14,554.00	11.0%
525000	UNEMPLOYMENT COMPENSATION	\$8,458.93	\$7,517.95	\$42,900.00	\$15,000.00	(\$27,900.00)	(65.0%)
	<b>PERSONAL SERVICES</b>	<b>\$7,260,717.96</b>	<b>\$6,724,841.50</b>	<b>\$7,170,783.00</b>	<b>\$6,752,013.00</b>	<b>(\$418,770.00)</b>	<b>(5.8%)</b>
531002	PS-OTHER ATTORNEY SVCS	\$8,923.02	\$19,572.89	\$10,000.00	\$25,000.00	\$15,000.00	150.0%
531012	PS-APPRAISAL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
531013	PS-PERMITTING	\$6,650.00	\$5,600.30	\$10,000.00	\$15,000.00	\$5,000.00	50.0%
531300	PS-HEALTH EXAMS	\$406.10	\$191.37	\$2,500.00	\$2,000.00	(\$500.00)	(20.0%)
531900	PS-OTHER	\$347,803.01	\$396,442.55	\$400,000.00	\$400,000.00	\$0.00	0.0%
532001	ACCOUNTING & AUDITING	\$39,499.00	\$29,266.00	\$27,500.00	\$27,500.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$1,466,657.00	\$1,448,922.00	\$1,637,312.00	\$1,524,006.00	(\$113,306.00)	(6.9%)
534105	CS-AREA PHOTO MAPPING	\$464,884.75	\$381,988.00	\$400,000.00	\$400,000.00	\$0.00	0.0%
534300	CS-COLLECTION AGENCY	\$24,648.87	\$23,183.96	\$25,000.00	\$25,000.00	\$0.00	0.0%
534306	CS-WATER & SEWER BILLING	\$181,908.30	\$179,914.79	\$170,000.00	\$170,000.00	\$0.00	0.0%
534307	CS-UTILITY LOCATIONS	\$301,215.67	\$331,787.99	\$325,000.00	\$375,000.00	\$50,000.00	15.4%
534403	CS-REG UTILITY AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534404	CS-REG SEWER SYSTEM	\$598,310.76	\$583,148.31	\$600,000.00	\$630,000.00	\$30,000.00	5.0%
534405	CS-SLUDGE REMOVAL	\$96,632.42	\$58,023.00	\$60,000.00	\$60,000.00	\$0.00	0.0%
534406	CS-RBCC SPRAYFIELD	\$21,644.70	\$12,985.30	\$25,000.00	\$25,000.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$195.00	\$12,571.85	\$1,500.00	\$1,500.00	\$0.00	0.0%
534550	CS-UNIFORMS	\$43,184.96	\$50,519.91	\$50,000.00	\$50,000.00	\$0.00	0.0%
534900	CS-OTHER	\$43,779.30	\$41,383.09	\$25,000.00	\$50,000.00	\$25,000.00	100.0%
540001	TRAVEL IN-COUNTY	\$204.30	\$153.50	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$3,461.85	\$2,356.50	\$5,000.00	\$5,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$5,580.75	\$548.61	\$6,000.00	\$5,000.00	(\$1,000.00)	(16.7%)
541010	COMMUNICATIONS SERVICE	\$19,583.61	\$18,856.99	\$25,000.00	\$25,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$51,213.31	\$43,660.44	\$50,000.00	\$50,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$4,814.97	\$4,954.89	\$5,000.00	\$5,000.00	\$0.00	0.0%
543002	UTILITIES-WATER	\$462,640.46	\$462,072.95	\$450,000.00	\$450,000.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$31,928.25	\$31,146.94	\$35,000.00	\$35,000.00	\$0.00	0.0%
543012	UTILITIES-SEWER	\$690,330.66	\$696,965.32	\$725,000.00	\$700,000.00	(\$25,000.00)	(3.4%)
543022	UTILITIES-LIFT STATION	\$417,164.35	\$403,931.63	\$375,000.00	\$375,000.00	\$0.00	0.0%
543025	UTILITIES-W&S BUILDING	\$170,806.14	\$170,671.49	\$175,000.00	\$150,000.00	(\$25,000.00)	(14.3%)
543991	UTILITIES-C & D DEBRIS	\$8,612.20	\$12,886.54	\$10,000.00	\$10,000.00	\$0.00	0.0%
544610	R/L-LAND	\$3,304.84	\$3,304.84	\$3,305.00	\$3,305.00	\$0.00	0.0%
544611	R/L-SPRAYFIELD	\$338,130.00	\$344,892.60	\$351,790.00	\$358,826.00	\$7,036.00	2.0%
544620	R/L-BUILDINGS	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$3,001.17	\$1,839.32	\$4,000.00	\$2,500.00	(\$1,500.00)	(37.5%)
544644	R/L-FLEET VEHICLES	\$13,320.00	\$7,290.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$425,051.00	\$421,233.00	\$307,147.00	\$316,089.00	\$8,942.00	2.9%
546002	RM-WATER SYSTEMS	\$167,143.80	\$189,515.20	\$200,000.00	\$200,000.00	\$0.00	0.0%

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
546003	RM-W&S SECURITY UPGRADES	\$0.00	\$3,833.50	\$5,000.00	\$5,000.00	\$0.00	0.0%
546005	RM-W&S EQUIPMENT	\$45,288.02	\$37,744.61	\$40,000.00	\$40,000.00	\$0.00	0.0%
546010	RM-S.C.A.D.A.	\$68,277.94	\$63,671.00	\$100,000.00	\$75,000.00	(\$25,000.00)	(25.0%)
546012	RM-W&S SEWER SYSTEMS	\$81,391.75	\$196,740.76	\$200,000.00	\$200,000.00	\$0.00	0.0%
546013	RM-RECLAIM SEWER SYSTEM	\$25,848.54	\$30,179.98	\$30,000.00	\$15,000.00	(\$15,000.00)	(50.0%)
546022	RM-W&S LIFT STATIONS	\$215,890.49	\$178,639.30	\$225,000.00	\$200,000.00	(\$25,000.00)	(11.1%)
546050	RM-OFFICE MACHINES	\$134,275.96	\$188,611.39	\$225,000.00	\$200,000.00	(\$25,000.00)	(11.1%)
546620	RM-FACILITIES	\$58,139.35	\$33,518.08	\$50,000.00	\$50,000.00	\$0.00	0.0%
546621	RM-WATER WELLS	\$108,059.41	\$173,810.86	\$125,000.00	\$125,000.00	\$0.00	0.0%
546623	RM-W&S SEWER PLANTS	\$82,873.68	\$147,410.08	\$140,000.00	\$140,000.00	\$0.00	0.0%
546624	RM-EFFLUENT DISPOSAL	\$325.00	\$1,039.46	\$5,000.00	\$5,000.00	\$0.00	0.0%
546630	RM-W&W TANKS	\$355,355.89	\$712,076.63	\$750,000.00	\$700,000.00	(\$50,000.00)	(6.7%)
546640	RM-EQUIPMENT	\$12,100.14	\$29,764.16	\$25,000.00	\$25,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$226,039.52	\$239,141.49	\$320,179.00	\$344,679.00	\$24,500.00	7.7%
546645	RM-MOTOR VEHICLE	\$2.86	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$22,389.34	\$6,982.50	\$20,000.00	\$15,000.00	(\$5,000.00)	(25.0%)
547002	PRINTING & BINDING	\$1,020.54	\$1,651.38	\$1,500.00	\$1,500.00	\$0.00	0.0%
549122	BANK CHARGES	\$110,877.80	\$133,693.30	\$125,000.00	\$125,000.00	\$0.00	0.0%
549307	PUBLIC RELATIONS	\$13,702.28	\$3,395.77	\$10,000.00	\$10,000.00	\$0.00	0.0%
549703	CLAIMS-PROPERTY	\$0.00	\$0.00	\$5,000.00	\$2,500.00	(\$2,500.00)	(50.0%)
549900	MISCELLANEOUS CHARGES	\$4,433.49	\$7,213.76	\$1,000.00	\$5,000.00	\$4,000.00	400.0%
549901	LEGAL ADVERTISING	\$1,359.87	\$1,912.04	\$5,000.00	\$4,000.00	(\$1,000.00)	(20.0%)
549903	BAD DEBT EXPENSE	\$21,243.67	\$215,309.45	\$0.00	\$0.00	\$0.00	NA
549904	JOB LISTING EXPENSES	\$1,566.97	\$498.00	\$1,500.00	\$1,000.00	(\$500.00)	(33.3%)
549905	MOTOR VEHICLE REPORTS	\$26.68	\$41.34	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$727.00	\$250.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$1,628.00	\$1,258.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$23,306.07	\$17,468.82	\$15,000.00	\$15,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$190,291.14	\$252,071.83	\$473,315.00	\$439,051.00	(\$34,264.00)	(7.2%)
552011	GREASE, OIL & LUBRICANTS	\$12,026.54	\$9,478.67	\$15,000.00	\$10,000.00	(\$5,000.00)	(33.3%)
552012	SPECIAL FUEL TAX	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$343.68	\$440.12	\$1,000.00	\$1,000.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$29,418.48	\$17,324.57	\$30,000.00	\$25,000.00	(\$5,000.00)	(16.7%)
552200	SAFETY SUPPLIES	\$13,858.79	\$6,842.04	\$15,000.00	\$15,000.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$41,641.09	\$35,362.26	\$50,000.00	\$40,000.00	(\$10,000.00)	(20.0%)
552602	CHEMICALS-WATER SYSTEMS	\$35,235.20	\$35,557.60	\$40,000.00	\$40,000.00	\$0.00	0.0%
552603	LABORATORY SUPPLIES	\$32,152.45	\$32,219.98	\$40,000.00	\$35,000.00	(\$5,000.00)	(12.5%)
552612	CHEMICALS-SEWER SYSTEMS	\$168,401.27	\$283,633.04	\$175,000.00	\$200,000.00	\$25,000.00	14.3%
552622	CHEMICALS-LIFT STATION	\$36,489.26	\$25,732.90	\$50,000.00	\$25,000.00	(\$25,000.00)	(50.0%)
552700	JANITORIAL SUPPLIES	\$36,378.75	\$22,200.38	\$30,000.00	\$25,000.00	(\$5,000.00)	(16.7%)
552800	COMPUTER SUPPLIES	\$14,987.41	\$8,939.50	\$15,000.00	\$15,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$16,022.37	\$18,257.32	\$15,000.00	\$27,100.00	\$12,100.00	80.7%
552990	OTHER SUPPLIES	\$37,519.40	\$25,896.95	\$50,000.00	\$40,000.00	(\$10,000.00)	(20.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$20,082.88	\$22,278.64	\$20,000.00	\$20,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$12,903.65	\$20,048.59	\$30,000.00	\$25,000.00	(\$5,000.00)	(16.7%)
559001	DEPRECIATION EXPENSE	\$6,451,729.88	\$6,475,523.08	\$0.00	\$0.00	\$0.00	NA
<b>OPERATING EXPENSES</b>		<b>\$15,231,867.02</b>	<b>\$16,113,045.20</b>	<b>\$9,993,448.00</b>	<b>\$9,780,456.00</b>	<b>(\$212,992.00)</b>	<b>(2.1%)</b>
562300	BLDG-PHYSICAL ENVIRONMENT	\$0.00	\$39,400.00	\$50,000.00	\$53,045.00	\$3,045.00	6.1%
563155	FIBER OPTIC NETWORK	\$0.00	\$0.00	\$25,750.00	\$27,318.00	\$1,568.00	6.1%
563317	INVENTORY-METERS	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.0%
563318	INVENTORY-OTHER	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	0.0%
564301	OFFICE MACHINES	\$0.00	\$0.00	\$28,500.00	\$43,000.00	\$14,500.00	50.9%

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
564302	PHYSICAL ENVIRONMNT EQUIP	\$42,645.52	\$117,375.28	\$261,000.00	\$301,500.00	\$40,500.00	15.5%
564303	COMPUTER EQUIPMENT	\$34,275.00	\$23,882.21	\$46,000.00	\$174,500.00	\$128,500.00	279.3%
564304	VEHICLES	\$54,049.00	\$44,898.00	\$226,000.00	\$264,000.00	\$38,000.00	16.8%
568300	PHYSICAL ENVIRONMENT	\$85,340.00	\$0.00	\$50,000.00	\$44,000.00	(\$6,000.00)	(12.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$216,309.52</b>	<b>\$225,555.49</b>	<b>\$1,487,250.00</b>	<b>\$1,707,363.00</b>	<b>\$220,113.00</b>	<b>14.8%</b>
571010	LOANS	\$0.00	\$0.00	\$418,397.00	\$0.00	(\$418,397.00)	(100.0%)
571301	NORTHGATE BOND	\$0.00	\$0.00	\$50,028.00	\$55,156.00	\$5,128.00	10.3%
571309	REVENUE BOND-2004	\$0.00	\$0.00	\$3,270,000.00	\$3,395,000.00	\$125,000.00	3.8%
571341	STATE REVOLVING-LOAN 290	\$0.00	\$0.00	\$86,884.00	\$89,253.00	\$2,369.00	2.7%
571342	STATE REVOLVING-LOAN 220	\$0.00	\$0.00	\$40,371.00	\$41,423.00	\$1,052.00	2.6%
571343	STATE REVOLVING-LOAN 260	\$0.00	\$0.00	\$97,565.00	\$100,238.00	\$2,673.00	2.7%
571344	STATE REVOLVING-LOAN 280	\$0.00	\$0.00	\$99,081.00	\$102,103.00	\$3,022.00	3.1%
571345	STATE REVOLVING-LOAN 310	\$0.00	\$0.00	\$17,343.00	\$17,899.00	\$556.00	3.2%
571346	STATE REVOLVING-LOAN 340	\$0.00	\$0.00	\$346,784.00	\$356,469.00	\$9,685.00	2.8%
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$73,208.00	\$0.00	(\$73,208.00)	(100.0%)
572301	NORTHGATE BOND	\$26,490.03	\$22,165.89	\$18,650.00	\$13,522.00	(\$5,128.00)	(27.5%)
572309	REVENUE BOND-2004	\$501,210.00	\$492,850.00	\$483,295.00	\$385,195.00	(\$98,100.00)	(20.3%)
572310	REVENUE BOND-2006	\$2,986,437.49	\$2,899,987.51	\$2,837,288.00	\$2,837,288.00	\$0.00	0.0%
572312	REVENUE NOTE-2012	\$0.00	\$0.00	\$0.00	\$487,071.00	\$487,071.00	NA
572341	STATE REVOLVING-LOAN 290	\$10,655.35	\$8,396.62	\$6,669.00	\$4,301.00	(\$2,368.00)	(35.5%)
572342	STATE REVOLVING-LOAN 220	\$5,643.48	\$4,631.65	\$4,090.00	\$3,037.00	(\$1,053.00)	(25.7%)
572343	STATE REVOLVING-LOAN 260	\$19,904.59	\$17,369.94	\$14,875.00	\$12,202.00	(\$2,673.00)	(18.0%)
572344	STATE REVOLVING-LOAN 280	\$21,301.91	\$18,438.78	\$16,934.00	\$13,912.00	(\$3,022.00)	(17.8%)
572345	STATE REVOLVING-LOAN 310	\$5,798.50	\$5,274.52	\$4,804.00	\$4,248.00	(\$556.00)	(11.6%)
572346	STATE REVOLVING-LOAN 340	\$197,008.76	\$187,769.84	\$181,092.00	\$171,408.00	(\$9,684.00)	(5.3%)
572900	OTHER INTEREST	\$8,695.80	\$4,049.13	\$3,661.00	\$0.00	(\$3,661.00)	(100.0%)
573308	REVENUE BOND-2004	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
573310	REVENUE BOND-2006	\$2,624.24	\$1,500.00	\$3,000.00	\$750.00	(\$2,250.00)	(75.0%)
	<b>DEBT SERVICE</b>	<b>\$3,786,770.15</b>	<b>\$3,663,433.88</b>	<b>\$8,075,019.00</b>	<b>\$8,091,475.00</b>	<b>\$16,456.00</b>	<b>0.2%</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$26,495,664.65</b>	<b>\$26,726,876.07</b>	<b>\$26,726,500.00</b>	<b>\$26,331,307.00</b>	<b>(\$395,193.00)</b>	<b>(1.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4105</b>	<b>MID COUNTY WATER SYSTEM</b>						
563302	BOB SIKES WRF UPGRADE	\$374,898.45	\$44,841.65	\$0.00	\$0.00	\$0.00	NA
563353	SANITARY COLLECTION	\$196,287.54	\$70,616.89	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$571,185.99</b>	<b>\$115,458.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$571,185.99</b>	<b>\$115,458.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4120</b>	<b>WATER CONSTRUCTION</b>						
563301	WATER-NEW LINES	\$15,410.02	\$150,812.61	\$225,000.00	\$175,000.00	(\$50,000.00)	(22.2%)
563306	LARGE METER REPLACEMENTS	\$0.00	\$0.00	\$200,000.00	\$75,000.00	(\$125,000.00)	(62.5%)
563309	FUTURE WATER SUPPLY	\$0.00	\$0.00	\$300,000.00	\$430,000.00	\$130,000.00	43.3%
563314	STATE D.O.T. PROJECTS	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.0%
563334	DEL CERRO II WELL	\$0.00	\$0.00	\$450,000.00	\$0.00	(\$450,000.00)	(100.0%)
563335	RADIO READ SYSTEM	\$0.00	\$0.00	\$250,000.00	\$0.00	(\$250,000.00)	(100.0%)
563346	EXISTING WELLS	\$0.00	\$0.00	\$60,000.00	\$75,000.00	\$15,000.00	25.0%
	<b>CAPITAL OUTLAY</b>	<b>\$15,410.02</b>	<b>\$150,812.61</b>	<b>\$1,560,000.00</b>	<b>\$830,000.00</b>	<b>(\$730,000.00)</b>	<b>(46.8%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$15,410.02</b>	<b>\$150,812.61</b>	<b>\$1,560,000.00</b>	<b>\$830,000.00</b>	<b>(\$730,000.00)</b>	<b>(46.8%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4125</b>	<b>SEWER CONSTRUCTION</b>						
563302	BOB SIKES WRF UPGRADE	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.0%
563304	WIRELESS ETHERNET SCADA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.0%
563315	N.V.O.C. SEWER PLANT UPGR	\$0.00	\$0.00	\$1,600,000.00	\$0.00	(\$1,600,000.00)	(100.0%)
563321	DUKE FLD MAIN & LIFT STA	\$0.00	\$1,833.00	\$0.00	\$0.00	\$0.00	NA
563326	F.W. STEPHENSON PLANT	\$0.00	\$0.00	\$100,000.00	\$150,000.00	\$50,000.00	50.0%
563345	REHAB-SEWER COLLECTION	\$0.00	\$0.00	\$1,100,000.00	\$0.00	(\$1,100,000.00)	(100.0%)
563353	SANITARY COLLECTION	\$1,029,285.74	\$89,969.83	\$75,000.00	\$210,000.00	\$135,000.00	180.0%
563367	SEWER PUMP-WEST COUNTY	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.0%
563369	EAST CO-LIFT STATIONS	\$6,730.00	\$4,000.00	\$1,200,000.00	\$0.00	(\$1,200,000.00)	(100.0%)
563383	CLIFFORD LIFT STATION	\$14,454.50	\$101,813.03	\$3,000,000.00	\$0.00	(\$3,000,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$1,050,470.24</b>	<b>\$197,615.86</b>	<b>\$7,300,000.00</b>	<b>\$585,000.00</b>	<b>(\$6,715,000.00)</b>	<b>(92.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,050,470.24</b>	<b>\$197,615.86</b>	<b>\$7,300,000.00</b>	<b>\$585,000.00</b>	<b>(\$6,715,000.00)</b>	<b>(92.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4135</b>	<b>STATE REVOLVE LOANS/BONDS</b>						
563354	NEW GARNIER AREA WWTF	\$16,652.88	\$0.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$16,652.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$16,652.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4150</b>	<b>WATER &amp; SEWER 2012 LOAN</b>						
563332	FWB SHARED FORCE MAIN PRJ	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	NA
563333	DIVERT NVOC FLOW TO APWRF	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	NA
563334	DEL CERRO II WELL	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	NA
563345	REHAB-SEWER COLLECTION	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	NA
563369	EAST CO-LIFT STATIONS	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
563383	CLIFFORD LIFT STATION	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,350,000.00</b>	<b>\$4,350,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,350,000.00</b>	<b>\$4,350,000.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>536</b>	<b>WATER-SEWER COMBINATION SERVICES</b>						
<b>4180</b>	<b>MAJOR IN-HOUSE PROJECTS</b>						
581300	AIDS-PHYSICAL ENVIRONMENT	\$0.00	\$14,753.00	\$270,000.00	\$0.00	(\$270,000.00)	(100.0%)
	<b>GRANTS &amp; AIDS</b>	<b>\$0.00</b>	<b>\$14,753.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>(\$270,000.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$14,753.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>(\$270,000.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>411</b>	<b>WATER &amp; SEWER ENTERPRISE</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>4199</b>	<b>RESERVES/MISCELLANEOUS</b>						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$3,353,682.00	\$2,500,000.00	(\$853,682.00)	(25.5%)
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$205,998.00	\$205,998.00	\$0.00	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$3,416,664.00	\$8,458,143.00	\$5,041,479.00	147.6%
599360	RESERVE-WASTEWATER CAP	\$0.00	\$0.00	\$0.00	\$3,155,200.00	\$3,155,200.00	NA
599901	RESERVE-RENEWAL & REPLACE	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,476,344.00</b>	<b>\$14,819,341.00</b>	<b>\$7,342,997.00</b>	<b>98.2%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,476,344.00</b>	<b>\$14,819,341.00</b>	<b>\$7,342,997.00</b>	<b>98.2%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
							+/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4201</b>	<b>AIRPORT ADMINISTRATION</b>						
512010	SALARIES/WAGES-FULL-TIME	\$415,044.48	\$416,489.41	\$463,295.00	\$471,473.00	\$8,178.00	1.8%
514010	OVERTIME	\$2,867.02	\$5,440.82	\$3,000.00	\$3,000.00	\$0.00	0.0%
521000	FICA TAXES	\$30,281.98	\$30,066.80	\$35,596.00	\$36,068.00	\$472.00	1.3%
522000	RETIREMENT CONTRIBUTIONS	\$43,712.53	\$41,298.17	\$24,364.00	\$25,722.00	\$1,358.00	5.6%
523000	LIFE & HEALTH INSURANCE	\$39,921.38	\$55,814.16	\$84,807.00	\$68,533.00	(\$16,274.00)	(19.2%)
524000	WORKERS' COMPENSATION	\$1,179.00	\$1,090.00	\$1,166.00	\$7,331.00	\$6,165.00	528.7%
	<b>PERSONAL SERVICES</b>	<b>\$533,006.39</b>	<b>\$550,199.36</b>	<b>\$612,228.00</b>	<b>\$612,127.00</b>	<b>(\$101.00)</b>	<b>(0.0%)</b>
531102	PS-FINANCIAL ADVISOR A/P	\$27,500.00	\$83,493.73	\$28,500.00	\$30,000.00	\$1,500.00	5.3%
531900	PS-OTHER	\$84,091.43	\$25,126.90	\$60,000.00	\$80,000.00	\$20,000.00	33.3%
534001	CS-GENERAL FUND ADMIN	\$596,350.00	\$596,350.00	\$818,437.00	\$689,612.00	(\$128,825.00)	(15.7%)
534500	CS-PERSONNEL	\$0.00	\$9,321.08	\$0.00	\$0.00	\$0.00	NA
540001	TRAVEL IN-COUNTY	\$1,744.05	\$3,189.05	\$2,400.00	\$2,400.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$14,496.43	\$12,459.09	\$16,000.00	\$13,775.00	(\$2,225.00)	(13.9%)
540005	TRAVEL LODGING EXPENSES	\$10,415.97	\$14,713.59	\$14,000.00	\$11,650.00	(\$2,350.00)	(16.8%)
541010	COMMUNICATIONS SERVICE	\$0.00	\$175.00	\$600.00	\$500.00	(\$100.00)	(16.7%)
541011	CELLULAR PHONES/PAGERS	\$6,975.76	\$6,411.37	\$6,840.00	\$6,500.00	(\$340.00)	(5.0%)
542001	POSTAGE/FREIGHT CHARGES	\$4,932.06	\$4,231.75	\$5,940.00	\$3,000.00	(\$2,940.00)	(49.5%)
544640	R/L-EQUIPMENT	\$483.06	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$28,205.00	\$28,294.00	\$20,126.00	\$20,712.00	\$586.00	2.9%
546050	RM-OFFICE MACHINES	\$249.00	\$1,661.59	\$2,000.00	\$1,500.00	(\$500.00)	(25.0%)
547002	PRINTING & BINDING	\$466.90	\$183.90	\$150.00	\$500.00	\$350.00	233.3%
548001	PROMOTIONAL ACTIVITIES	\$102,606.87	\$713,021.07	\$550,000.00	\$450,000.00	(\$100,000.00)	(18.2%)
548004	VISION AIRLINES	\$0.00	\$578,416.06	\$100,000.00	\$0.00	(\$100,000.00)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$1,154.47	\$261.59	\$75.00	\$100.00	\$25.00	33.3%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	NA
551001	OFFICE SUPPLIES	\$4,600.06	\$8,174.38	\$5,000.00	\$6,000.00	\$1,000.00	20.0%
552100	CLOTHING/WEARING APPAREL	\$1,061.34	\$3,836.54	\$3,500.00	\$1,000.00	(\$2,500.00)	(71.4%)
552800	COMPUTER SUPPLIES	\$2,870.44	\$3,829.27	\$1,500.00	\$500.00	(\$1,000.00)	(66.7%)
552801	COMPUTER SOFTWARE	\$996.62	\$1,913.14	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.0%)
552990	OTHER SUPPLIES	\$5,685.70	\$9,388.86	\$6,100.00	\$3,000.00	(\$3,100.00)	(50.8%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$6,816.63	\$14,919.80	\$12,550.00	\$10,000.00	(\$2,550.00)	(20.3%)
555001	TRAINING/EDUCATION EXPENS	\$4,660.08	\$6,220.00	\$6,000.00	\$5,000.00	(\$1,000.00)	(16.7%)
	<b>OPERATING EXPENSES</b>	<b>\$906,361.87</b>	<b>\$2,125,591.76</b>	<b>\$1,661,818.00</b>	<b>\$1,336,999.00</b>	<b>(\$324,819.00)</b>	<b>(19.5%)</b>
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
564403	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,000.00</b>	<b>(\$3,000.00)</b>	<b>(60.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,439,368.26</b>	<b>\$2,675,791.12</b>	<b>\$2,279,046.00</b>	<b>\$1,951,126.00</b>	<b>(\$327,920.00)</b>	<b>(14.4%)</b>





## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4202</b>	<b>AIRPORT-OPERATING</b>						
512010	SALARIES/WAGES-FULL-TIME	\$479,462.20	\$411,863.24	\$413,880.00	\$356,172.00	(\$57,708.00)	(13.9%)
514010	OVERTIME	\$26,516.38	\$16,930.61	\$30,000.00	\$20,000.00	(\$10,000.00)	(33.3%)
521000	FICA TAXES	\$40,046.84	\$29,582.91	\$33,957.00	\$27,247.00	(\$6,710.00)	(19.8%)
522000	RETIREMENT CONTRIBUTIONS	\$50,363.09	\$38,268.08	\$21,594.00	\$18,556.00	(\$3,038.00)	(14.1%)
523000	LIFE & HEALTH INSURANCE	\$94,937.18	\$100,549.19	\$115,426.00	\$86,804.00	(\$28,622.00)	(24.8%)
524000	WORKERS' COMPENSATION	\$19,334.00	\$14,557.00	\$16,145.00	\$19,410.00	\$3,265.00	20.2%
	<b>PERSONAL SERVICES</b>	<b>\$710,659.69</b>	<b>\$611,751.03</b>	<b>\$631,002.00</b>	<b>\$528,189.00</b>	<b>(\$102,813.00)</b>	<b>(16.3%)</b>
531012	PS-APPRAISAL	\$0.00	\$0.00	\$3,000.00	\$500.00	(\$2,500.00)	(83.3%)
531100	PS-CONSULTANT	\$5,000.00	\$52,637.41	\$20,000.00	\$10,000.00	(\$10,000.00)	(50.0%)
531900	PS-OTHER	\$53,335.11	\$16,195.94	\$12,000.00	\$10,000.00	(\$2,000.00)	(16.7%)
532001	ACCOUNTING & AUDITING	\$20,000.00	\$49,900.00	\$21,500.00	\$21,500.00	\$0.00	0.0%
534422	CS-SKYCAP	\$82,287.55	\$79,753.26	\$93,600.00	\$65,000.00	(\$28,600.00)	(30.6%)
534423	CS-REPUBLIC PARKING	\$357,330.16	\$397,423.22	\$403,200.00	\$400,000.00	(\$3,200.00)	(0.8%)
534424	CS-CAR RENTAL COMPANIES	\$0.00	\$0.00	\$65,000.00	\$0.00	(\$65,000.00)	(100.0%)
534500	CS-PERSONNEL	\$0.00	\$11,215.30	\$135,000.00	\$0.00	(\$135,000.00)	(100.0%)
534600	CS-JANITORIAL	\$209,281.26	\$251,034.76	\$228,261.00	\$228,261.00	\$0.00	0.0%
534607	CS-LAWN SERVICE	\$24,733.50	\$26,269.33	\$24,792.00	\$24,792.00	\$0.00	0.0%
534900	CS-OTHER	\$30,582.90	\$22,918.00	\$25,800.00	\$63,489.00	\$37,689.00	146.1%
540002	TRAVEL OUT-OF-COUNTY	\$5,163.62	\$5,269.60	\$2,000.00	\$2,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$3,857.20	\$5,182.51	\$3,000.00	\$3,000.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$2,973.80	\$866.86	\$1,500.00	\$420.00	(\$1,080.00)	(72.0%)
541011	CELLULAR PHONES/PAGERS	\$7,791.49	\$6,501.64	\$6,600.00	\$8,000.00	\$1,400.00	21.2%
542001	POSTAGE/FREIGHT CHARGES	\$1,210.33	\$174.18	\$1,000.00	\$300.00	(\$700.00)	(70.0%)
543001	UTILITIES-ELECTRIC	\$572,594.73	\$675,854.11	\$600,000.00	\$670,000.00	\$70,000.00	11.7%
543004	UTILITIES-GARBAGE	\$32,150.57	\$38,844.15	\$30,000.00	\$38,000.00	\$8,000.00	26.7%
543005	UTILITIES-GAS	\$81,814.75	\$67,510.02	\$142,800.00	\$80,000.00	(\$62,800.00)	(44.0%)
543010	UTILITIES-WATER & SEWER	\$33,496.03	\$26,124.26	\$82,800.00	\$30,000.00	(\$52,800.00)	(63.8%)
543990	UTILITIES-OTHER	\$356.45	\$292.23	\$700.00	\$400.00	(\$300.00)	(42.9%)
544610	R/L-LAND	\$465,183.12	\$481,246.75	\$517,912.00	\$368,649.00	(\$149,263.00)	(28.8%)
544615	R/L-LANDING FEES (EGLIN)	\$0.00	\$0.00	\$0.00	\$135,000.00	\$135,000.00	NA
544620	R/L-BUILDINGS	\$23,238.20	\$23,538.60	\$0.00	\$4,200.00	\$4,200.00	NA
544640	R/L-EQUIPMENT	\$4,817.68	\$15,140.14	\$3,000.00	\$38,000.00	\$35,000.00	1166.7%
544644	R/L-FLEET VEHICLES	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$141,708.00	\$142,153.00	\$101,118.00	\$104,576.00	\$3,458.00	3.4%
546620	RM-FACILITIES	\$157,061.12	\$234,391.74	\$253,500.00	\$250,000.00	(\$3,500.00)	(1.4%)
546640	RM-EQUIPMENT	\$145,676.82	\$119,989.24	\$180,000.00	\$140,000.00	(\$40,000.00)	(22.2%)
546644	RM-VEHICLES-FLEET	\$55,299.19	\$53,111.06	\$49,103.00	\$44,411.00	(\$4,692.00)	(9.6%)
546900	RM-TECHINICAL SUPT SERVICE	\$4,653.95	\$31,104.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$572.52	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
549122	BANK CHARGES	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	(100.0%)
549703	CLAIMS-PROPERTY	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$3,825.70	\$15,873.25	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.0%)
549901	LEGAL ADVERTISING	\$290.66	\$887.76	\$800.00	\$500.00	(\$300.00)	(37.5%)
549904	JOB LISTING EXPENSES	\$295.00	\$501.10	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
549905	MOTOR VEHICLE REPORTS	\$13.34	\$8.00	\$75.00	\$0.00	(\$75.00)	(100.0%)
549906	BACKGROUND CHECKS	\$2,902.25	\$7,068.00	\$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	+/-	% +/-
551001	OFFICE SUPPLIES	\$1,356.12	\$4,196.78	\$3,000.00	\$2,000.00	(\$1,000.00)	(33.3%)
552010	FLEET FUEL	\$27,964.39	\$46,959.21	\$55,236.00	\$55,043.00	(\$193.00)	(0.3%)
552011	GREASE, OIL & LUBRICANTS	\$468.07	\$386.51	\$400.00	\$400.00	\$0.00	0.0%
552013	SIGN MATERIALS	\$2,936.75	\$5,587.63	\$2,500.00	\$2,000.00	(\$500.00)	(20.0%)
552014	GASOLINE & SPECIAL FUELS	\$415,901.27	\$548,680.26	\$550,000.00	\$530,000.00	(\$20,000.00)	(3.6%)
552100	CLOTHING/WEARING APPAREL	\$1,002.97	\$6,261.65	\$2,500.00	\$2,000.00	(\$500.00)	(20.0%)
552101	PROTECTIVE APPAREL	\$174.77	\$1,468.86	\$1,500.00	\$1,000.00	(\$500.00)	(33.3%)
552200	SAFETY SUPPLIES	\$935.89	\$1,369.72	\$4,000.00	\$3,000.00	(\$1,000.00)	(25.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$552.12	\$7,965.58	\$6,500.00	\$3,500.00	(\$3,000.00)	(46.2%)
552601	CHEMICAL SUPPLIES	\$6,602.28	\$10,619.89	\$15,000.00	\$5,000.00	(\$10,000.00)	(66.7%)
552700	JANITORIAL SUPPLIES	\$56,940.47	\$69,121.60	\$80,000.00	\$70,000.00	(\$10,000.00)	(12.5%)
552800	COMPUTER SUPPLIES	\$1,605.09	\$10,561.09	\$1,500.00	\$1,500.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$1,670.96	\$12,350.95	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.0%)
552990	OTHER SUPPLIES	\$14,728.57	\$22,239.03	\$42,000.00	\$20,000.00	(\$22,000.00)	(52.4%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,225.00	\$684.74	\$3,000.00	\$1,000.00	(\$2,000.00)	(66.7%)
555001	TRAINING/EDUCATION EXPENS	\$8,119.14	\$3,612.51	\$7,000.00	\$6,000.00	(\$1,000.00)	(14.3%)
559001	DEPRECIATION EXPENSE	\$3,163,960.19	\$3,301,345.86	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$6,235,641.05</b>	<b>\$6,913,231.29</b>	<b>\$3,801,197.00</b>	<b>\$3,451,641.00</b>	<b>(\$349,556.00)</b>	<b>(9.2%)</b>
564402	TRANSPORTATION EQUIP	\$16,676.11	\$45,085.00	\$107,025.00	\$127,100.00	\$20,075.00	18.8%
	<b>CAPITAL OUTLAY</b>	<b>\$16,676.11</b>	<b>\$45,085.00</b>	<b>\$107,025.00</b>	<b>\$127,100.00</b>	<b>\$20,075.00</b>	<b>18.8%</b>
572900	OTHER INTEREST	\$24,000.00	\$6,387.55	\$8,400.00	\$4,200.00	(\$4,200.00)	(50.0%)
573900	OTHER DEBT SERVICE COSTS	\$23,442.35	\$23,708.99	\$24,000.00	\$24,000.00	\$0.00	0.0%
	<b>DEBT SERVICE</b>	<b>\$47,442.35</b>	<b>\$30,096.54</b>	<b>\$32,400.00</b>	<b>\$28,200.00</b>	<b>(\$4,200.00)</b>	<b>(13.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$7,010,419.20</b>	<b>\$7,600,163.86</b>	<b>\$4,571,624.00</b>	<b>\$4,135,130.00</b>	<b>(\$436,494.00)</b>	<b>(9.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4203</b>	<b>AIRPORT SECURITY</b>						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$911.59	\$114,313.00	\$547,546.00	\$433,233.00	379.0%
514010	OVERTIME	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	NA
521000	FICA TAXES	\$0.00	\$74.26	\$8,745.00	\$42,310.00	\$33,565.00	383.8%
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$63.01	\$16,118.00	\$57,689.00	\$41,571.00	257.9%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$56,538.00	\$118,162.00	\$61,624.00	109.0%
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$4,286.00	\$16,561.00	\$12,275.00	286.4%
	<b>PERSONAL SERVICES</b>	<b>\$0.00</b>	<b>\$1,048.86</b>	<b>\$200,000.00</b>	<b>\$802,268.00</b>	<b>\$602,268.00</b>	<b>301.1%</b>
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	NA
541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$6,840.00	\$6,840.00	NA
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	NA
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	NA
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	NA
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
552101	PROTECTIVE APPAREL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	NA
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	NA
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$6,800.00	\$6,800.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,440.00</b>	<b>\$63,440.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$1,048.86</b>	<b>\$200,000.00</b>	<b>\$865,708.00</b>	<b>\$665,708.00</b>	<b>332.9%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4207</b>	<b>AIRPORT-CAPITAL OUTLAY</b>						
562424	O.R.A. TERMINAL EXPANSION	\$136,742.49	\$351,189.95	\$0.00	\$0.00	\$0.00	NA
563490	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	(100.0%)
	<b>CAPITAL OUTLAY</b>	<b>\$136,742.49</b>	<b>\$351,189.95</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$136,742.49</b>	<b>\$351,189.95</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%	
							+/-	+/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>							
<b>540</b>	<b>TRANSPORTATION</b>							
<b>542</b>	<b>AIRPORTS</b>							
<b>4210</b>	<b>DESTIN-OPERATING</b>							
512010	SALARIES/WAGES-FULL-TIME	\$66,312.71	\$85,783.86	\$81,322.00	\$66,007.00	(\$15,315.00)	(18.8%)	
514010	OVERTIME	\$3,823.91	\$2,336.17	\$2,000.00	\$3,000.00	\$1,000.00	50.0%	
521000	FICA TAXES	\$4,346.03	\$6,202.23	\$6,374.00	\$7,713.00	\$1,339.00	21.0%	
522000	RETIREMENT CONTRIBUTIONS	\$5,750.04	\$7,014.88	\$4,091.00	\$5,223.00	\$1,132.00	27.7%	
523000	LIFE & HEALTH INSURANCE	\$1,291.35	\$8,535.10	\$18,846.00	\$3,204.00	(\$15,642.00)	(83.0%)	
524000	WORKERS' COMPENSATION	\$1,347.00	\$1,839.00	\$2,159.00	\$2,641.00	\$482.00	22.3%	
<b>PERSONAL SERVICES</b>		<b>\$82,871.04</b>	<b>\$111,711.24</b>	<b>\$114,792.00</b>	<b>\$87,788.00</b>	<b>(\$27,004.00)</b>	<b>(23.5%)</b>	
531012	PS-APPRAISAL	\$0.00	\$2,160.00	\$2,500.00	\$1,000.00	(\$1,500.00)	(60.0%)	
531500	PS-ENGINEERING	\$17,109.04	\$28,261.43	\$15,000.00	\$15,000.00	\$0.00	0.0%	
531900	PS-OTHER	\$2,163.99	\$4,841.10	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)	
532001	ACCOUNTING & AUDITING	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.0%	
534900	CS-OTHER	\$240.00	\$18,000.00	\$30,000.00	\$3,000.00	(\$27,000.00)	(90.0%)	
540001	TRAVEL IN-COUNTY	\$129.99	\$175.00	\$200.00	\$200.00	\$0.00	0.0%	
540002	TRAVEL OUT-OF-COUNTY	\$621.46	\$385.79	\$775.00	\$0.00	(\$775.00)	(100.0%)	
540005	TRAVEL LODGING EXPENSES	\$1,320.54	\$1,979.82	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)	
541010	COMMUNICATIONS SERVICE	\$1,984.96	\$2,830.46	\$3,000.00	\$2,000.00	(\$1,000.00)	(33.3%)	
541011	CELLULAR PHONES/PAGERS	\$512.08	\$854.67	\$780.00	\$200.00	(\$580.00)	(74.4%)	
543001	UTILITIES-ELECTRIC	\$29,442.98	\$32,762.46	\$32,000.00	\$35,000.00	\$3,000.00	9.4%	
543004	UTILITIES-GARBAGE	\$1,305.98	\$1,352.10	\$1,320.00	\$1,400.00	\$80.00	6.1%	
543010	UTILITIES-WATER & SEWER	\$838.23	\$836.33	\$720.00	\$750.00	\$30.00	4.2%	
544620	R/L-BUILDINGS	\$12,000.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	0.0%	
544640	R/L-EQUIPMENT	\$53.90	\$70.95	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)	
546620	RM-FACILITIES	\$10,242.03	\$43,460.73	\$45,000.00	\$10,000.00	(\$35,000.00)	(77.8%)	
546640	RM-EQUIPMENT	\$3,776.57	\$1,505.20	\$7,500.00	\$3,000.00	(\$4,500.00)	(60.0%)	
548001	PROMOTIONAL ACTIVITIES	\$420.66	\$6,137.86	\$1,000.00	\$500.00	(\$500.00)	(50.0%)	
549900	MISCELLANEOUS CHARGES	\$44.00	\$76.00	\$3,000.00	\$3,000.00	\$0.00	0.0%	
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.0%)	
551001	OFFICE SUPPLIES	\$458.43	\$243.28	\$3,500.00	\$350.00	(\$3,150.00)	(90.0%)	
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$40.40	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)	
552100	CLOTHING/WEARING APPAREL	\$161.76	\$851.83	\$850.00	\$0.00	(\$850.00)	(100.0%)	
552101	PROTECTIVE APPAREL	\$0.00	\$420.98	\$100.00	\$225.00	\$125.00	125.0%	
552500	TOOLS & SMALL IMPLEMENTS	\$100.81	\$290.50	\$1,500.00	\$500.00	(\$1,000.00)	(66.7%)	
552601	CHEMICAL SUPPLIES	\$1,919.50	\$1,870.00	\$3,000.00	\$500.00	(\$2,500.00)	(83.3%)	
552700	JANITORIAL SUPPLIES	\$283.62	\$34.42	\$200.00	\$150.00	(\$50.00)	(25.0%)	
552800	COMPUTER SUPPLIES	\$289.91	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.0%)	
552990	OTHER SUPPLIES	\$1,233.51	\$2,404.54	\$2,500.00	\$1,000.00	(\$1,500.00)	(60.0%)	
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$437.50	\$0.00	\$800.00	\$300.00	(\$500.00)	(62.5%)	
555001	TRAINING/EDUCATION EXPENS	\$412.50	\$1,307.50	\$1,500.00	\$1,000.00	(\$500.00)	(33.3%)	
<b>OPERATING EXPENSES</b>		<b>\$95,003.95</b>	<b>\$175,053.35</b>	<b>\$188,645.00</b>	<b>\$100,975.00</b>	<b>(\$87,670.00)</b>	<b>(46.5%)</b>	
<b>TOTAL DEPARTMENT</b>		<b>\$177,874.99</b>	<b>\$286,764.59</b>	<b>\$303,437.00</b>	<b>\$188,763.00</b>	<b>(\$114,674.00)</b>	<b>(37.8%)</b>	

## 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						
563490	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	(100.0%)
	CAPITAL OUTLAY	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4220</b>	<b>BOB SIKES-OPERATING</b>						
512010	SALARIES/WAGES-FULL-TIME	\$65,323.13	\$82,283.78	\$84,885.00	\$69,581.00	(\$15,304.00)	(18.0%)
514010	OVERTIME	\$1,543.62	\$1,860.85	\$2,000.00	\$2,000.00	\$0.00	0.0%
521000	FICA TAXES	\$4,344.75	\$6,363.38	\$6,647.00	\$7,986.00	\$1,339.00	20.1%
522000	RETIREMENT CONTRIBUTIONS	\$5,811.27	\$7,790.62	\$4,266.00	\$5,408.00	\$1,142.00	26.8%
523000	LIFE & HEALTH INSURANCE	\$8,471.45	\$15,878.76	\$18,846.00	\$18,559.00	(\$287.00)	(1.5%)
524000	WORKERS' COMPENSATION	\$1,491.00	\$2,074.00	\$2,307.00	\$2,788.00	\$481.00	20.8%
	<b>PERSONAL SERVICES</b>	<b>\$86,985.22</b>	<b>\$116,251.39</b>	<b>\$118,951.00</b>	<b>\$106,322.00</b>	<b>(\$12,629.00)</b>	<b>(10.6%)</b>
531012	PS-APPRAISAL	\$8,250.00	\$6,600.00	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
531013	PS-PERMITTING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
531500	PS-ENGINEERING	\$2,747.25	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
531900	PS-OTHER	\$2,744.58	\$2,700.00	\$5,000.00	\$2,000.00	(\$3,000.00)	(60.0%)
532001	ACCOUNTING & AUDITING	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.0%
534900	CS-OTHER	\$0.00	\$50,000.00	\$50,500.00	\$45,300.00	(\$5,200.00)	(10.3%)
540001	TRAVEL IN-COUNTY	\$50.00	\$100.00	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$441.21	\$367.38	\$775.00	\$450.00	(\$325.00)	(41.9%)
540005	TRAVEL LODGING EXPENSES	\$633.10	\$1,979.85	\$1,000.00	\$525.00	(\$475.00)	(47.5%)
541010	COMMUNICATIONS SERVICE	\$3,453.54	\$67.11	\$2,210.00	\$1,000.00	(\$1,210.00)	(54.8%)
541011	CELLULAR PHONES/PAGERS	\$755.20	\$2,383.09	\$1,000.00	\$1,800.00	\$800.00	80.0%
543001	UTILITIES-ELECTRIC	\$22,303.60	\$19,764.59	\$17,500.00	\$18,000.00	\$500.00	2.9%
543004	UTILITIES-GARBAGE	\$2,540.11	\$2,967.97	\$2,160.00	\$3,000.00	\$840.00	38.9%
543010	UTILITIES-WATER & SEWER	\$8,496.33	\$9,894.84	\$6,000.00	\$8,000.00	\$2,000.00	33.3%
543990	UTILITIES-OTHER	\$224.44	\$539.63	\$2,064.00	\$600.00	(\$1,464.00)	(70.9%)
544640	R/L-EQUIPMENT	\$626.99	\$289.00	\$800.00	\$5,190.00	\$4,390.00	548.8%
546620	RM-FACILITIES	\$41,531.01	\$27,166.54	\$42,500.00	\$25,000.00	(\$17,500.00)	(41.2%)
546640	RM-EQUIPMENT	\$4,952.60	\$4,697.05	\$6,000.00	\$2,000.00	(\$4,000.00)	(66.7%)
548001	PROMOTIONAL ACTIVITIES	\$30,050.00	\$16,795.03	\$30,000.00	\$8,000.00	(\$22,000.00)	(73.3%)
549900	MISCELLANEOUS CHARGES	\$3,705.29	\$5,062.54	\$5,000.00	\$5,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$297.93	\$311.87	\$1,200.00	\$0.00	(\$1,200.00)	(100.0%)
551001	OFFICE SUPPLIES	\$1,127.00	\$833.26	\$500.00	\$500.00	\$0.00	0.0%
552011	GREASE, OIL & LUBRICANTS	\$371.61	\$45.39	\$300.00	\$200.00	(\$100.00)	(33.3%)
552014	GASOLINE & SPECIAL FUELS	\$23.69	\$0.00	\$300.00	\$500.00	\$200.00	66.7%
552100	CLOTHING/WEARING APPAREL	\$252.50	\$1,661.12	\$800.00	\$400.00	(\$400.00)	(50.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$1,744.50	\$6,322.09	\$1,500.00	\$1,500.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$72.04	\$553.02	\$2,000.00	\$500.00	(\$1,500.00)	(75.0%)
552700	JANITORIAL SUPPLIES	\$1,142.78	\$2,051.97	\$1,200.00	\$1,300.00	\$100.00	8.3%
552800	COMPUTER SUPPLIES	\$475.28	\$906.65	\$850.00	\$200.00	(\$650.00)	(76.5%)
552990	OTHER SUPPLIES	\$8,254.87	\$3,983.20	\$6,000.00	\$1,000.00	(\$5,000.00)	(83.3%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$616.00	\$268.00	\$800.00	\$400.00	(\$400.00)	(50.0%)
555001	TRAINING/EDUCATION EXPENS	\$412.50	\$1,282.50	\$1,200.00	\$500.00	(\$700.00)	(58.3%)
	<b>OPERATING EXPENSES</b>	<b>\$155,795.95</b>	<b>\$177,093.69</b>	<b>\$207,359.00</b>	<b>\$146,065.00</b>	<b>(\$61,294.00)</b>	<b>(29.6%)</b>
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$101,551.00	\$399,878.00	\$298,327.00	293.8%
572900	OTHER INTEREST	\$0.00	\$0.00	\$30,949.00	\$144,315.00	\$113,366.00	366.3%
	<b>DEBT SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,500.00</b>	<b>\$544,193.00</b>	<b>\$411,693.00</b>	<b>310.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>TOTAL DEPARTMENT</b>		<b>\$242,781.17</b>	<b>\$293,345.08</b>	<b>\$458,810.00</b>	<b>\$796,580.00</b>	<b>\$337,770.00</b>	<b>73.6%</b>



## 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	\$0.00	\$109,397.99	\$0.00	\$93,000.00	\$93,000.00	NA
	CAPITAL OUTLAY	<b>\$0.00</b>	<b>\$109,397.99</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$109,397.99</b>	<b>\$0.00</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4255</b>	<b>P.F.C. OPERATING</b>						
531100	PS-CONSULTANT	\$0.00	\$16,000.00	\$16,000.00	\$0.00	(\$16,000.00)	(100.0%)
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>(\$16,000.00)</b>	<b>(100.0%)</b>
562431	AIRPORT POLICE STATION	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	NA
562432	ARFF STATION	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	NA
563485	PARKING LOT EXPANSION	\$0.00	\$0.00	\$0.00	\$1,177,000.00	\$1,177,000.00	NA
563490	OTHER IMPROVEMENTS	\$11,476.03	\$0.00	\$367,624.00	\$116,925.00	(\$250,699.00)	(68.2%)
	<b>CAPITAL OUTLAY</b>	<b>\$11,476.03</b>	<b>\$0.00</b>	<b>\$367,624.00</b>	<b>\$2,443,925.00</b>	<b>\$2,076,301.00</b>	<b>564.8%</b>
571425	AIRPORT BONDS-SERIES 2003	\$265,000.00	\$275,000.00	\$285,000.00	\$300,000.00	\$15,000.00	5.3%
572425	AIRPORT BONDS-SERIES 2003	\$534,212.52	\$522,950.02	\$510,575.00	\$497,395.00	(\$13,180.00)	(2.6%)
573425	AIRPORT BONDS-SERIES 2003	\$1,431.00	\$1,456.00	\$1,500.00	\$1,700.00	\$200.00	13.3%
	<b>DEBT SERVICE</b>	<b>\$800,643.52</b>	<b>\$799,406.02</b>	<b>\$797,075.00</b>	<b>\$799,095.00</b>	<b>\$2,020.00</b>	<b>0.3%</b>
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$7,921,079.00	\$4,360,980.00	(\$3,560,099.00)	(44.9%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,921,079.00</b>	<b>\$4,360,980.00</b>	<b>(\$3,560,099.00)</b>	<b>(44.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$812,119.55</b>	<b>\$815,406.02</b>	<b>\$9,101,778.00</b>	<b>\$7,604,000.00</b>	<b>(\$1,497,778.00)</b>	<b>(16.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>540</b>	<b>TRANSPORTATION</b>						
<b>542</b>	<b>AIRPORTS</b>						
<b>4256</b>	<b>C.F.C. OPERATING</b>						
534424	CS-CAR RENTAL COMPANIES	\$0.00	\$0.00	\$0.00	\$517,060.00	\$517,060.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$517,060.00</b>	<b>\$517,060.00</b>	<b>NA</b>
571311	REVENUE BOND-2007	\$235,000.00	\$245,000.00	\$265,000.00	\$275,000.00	\$10,000.00	3.8%
572311	REVENUE BOND-2007	\$656,775.00	\$642,675.00	\$627,975.00	\$612,075.00	(\$15,900.00)	(2.5%)
573311	REVENUE BOND-2007	\$1,431.00	\$1,456.00	\$1,500.00	\$1,800.00	\$300.00	20.0%
	<b>DEBT SERVICE</b>	<b>\$893,206.00</b>	<b>\$889,131.00</b>	<b>\$894,475.00</b>	<b>\$888,875.00</b>	<b>(\$5,600.00)</b>	<b>(0.6%)</b>
591001	BT-GENERAL FUND	\$83,154.00	\$0.00	\$88,263.00	\$0.00	(\$88,263.00)	(100.0%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$1,794,762.00	\$2,078,154.00	\$283,392.00	15.8%
	<b>NON-OPERATING EXPENSES</b>	<b>\$83,154.00</b>	<b>\$0.00</b>	<b>\$1,883,025.00</b>	<b>\$2,078,154.00</b>	<b>\$195,129.00</b>	<b>10.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$976,360.00</b>	<b>\$889,131.00</b>	<b>\$2,777,500.00</b>	<b>\$3,484,089.00</b>	<b>\$706,589.00</b>	<b>25.4%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
421	AIRPORT ENTERPRISE						
580	OTHER						
581	INTRAFUND TRANSFER						
4298	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$752,744.00	\$0.00	\$941,718.00	\$0.00	(\$941,718.00)	(100.0%)
	NON-OPERATING EXPENSES	<b>\$752,744.00</b>	<b>\$0.00</b>	<b>\$941,718.00</b>	<b>\$0.00</b>	<b>(\$941,718.00)</b>	<b>(100.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$752,744.00</b>	<b>\$0.00</b>	<b>\$941,718.00</b>	<b>\$0.00</b>	<b>(\$941,718.00)</b>	<b>(100.0%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>421</b>	<b>AIRPORT ENTERPRISE</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>4299</b>	<b>RESERVES/MISCELLANEOUS</b>						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	0.0%
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$800,825.00	\$800,825.00	\$0.00	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$3,811,704.00	\$4,473,421.00	\$661,717.00	17.4%
599901	RESERVE-RENEWAL & REPLACE	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,612,529.00</b>	<b>\$8,274,246.00</b>	<b>\$661,717.00</b>	<b>8.7%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,612,529.00</b>	<b>\$8,274,246.00</b>	<b>\$661,717.00</b>	<b>8.7%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
							+/-
<b>430</b>	<b>SOLID WASTE FUND</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>534</b>	<b>GARBAGE/SOLID CONTROL SERVICES</b>						
<b>4301</b>	<b>SOLID WASTE</b>						
512010	SALARIES/WAGES-FULL-TIME	\$381,661.15	\$237,554.90	\$183,875.00	\$181,628.00	(\$2,247.00)	(1.2%)
514010	OVERTIME	\$7,290.57	\$6,111.56	\$8,000.00	\$8,000.00	\$0.00	0.0%
521000	FICA TAXES	\$29,575.89	\$20,596.29	\$14,678.00	\$14,507.00	(\$171.00)	(1.2%)
522000	RETIREMENT CONTRIBUTIONS	\$36,002.76	\$25,133.68	\$9,260.00	\$9,823.00	\$563.00	6.1%
523000	LIFE & HEALTH INSURANCE	\$63,533.36	\$63,637.15	\$47,115.00	\$46,540.00	(\$575.00)	(1.2%)
524000	WORKERS' COMPENSATION	\$10,672.00	\$4,210.00	\$4,462.00	\$4,374.00	(\$88.00)	(2.0%)
	<b>PERSONAL SERVICES</b>	<b>\$528,735.73</b>	<b>\$357,243.58</b>	<b>\$267,390.00</b>	<b>\$264,872.00</b>	<b>(\$2,518.00)</b>	<b>(0.9%)</b>
531500	PS-ENGINEERING	\$61,417.13	\$20,403.41	\$10,000.00	\$27,000.00	\$17,000.00	170.0%
532001	ACCOUNTING & AUDITING	\$11,000.00	\$7,500.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$179,936.00	\$179,936.00	\$284,231.00	\$330,645.00	\$46,414.00	16.3%
534300	CS-COLLECTION AGENCY	\$363.00	\$3,343.98	\$400.00	\$400.00	\$0.00	0.0%
534401	CS-TRANSFER STATION-SOUTH	\$4,105,165.71	\$3,502,368.96	\$3,489,360.00	\$3,329,490.00	(\$159,870.00)	(4.6%)
534407	CS-TRANSFER STATION-BAKER	\$505,553.57	\$509,202.74	\$487,760.00	\$497,510.00	\$9,750.00	2.0%
540005	TRAVEL LODGING EXPENSES	\$318.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,352.06	\$1,660.17	\$1,350.00	\$1,540.00	\$190.00	14.1%
542001	POSTAGE/FREIGHT CHARGES	\$211.57	\$177.99	\$300.00	\$300.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$2,993.07	\$2,415.42	\$3,240.00	\$3,240.00	\$0.00	0.0%
543990	UTILITIES-OTHER	\$274.18	\$377.03	\$480.00	\$480.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$217,208.00	\$217,891.00	\$154,992.00	\$159,504.00	\$4,512.00	2.9%
546640	RM-EQUIPMENT	\$3,219.25	\$1,172.00	\$2,672.00	\$2,672.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$51,231.48	\$47,328.26	\$42,851.00	\$41,845.00	(\$1,006.00)	(2.3%)
549302	LANDFILL CLOSURE	\$119,590.18	\$136,802.20	\$146,285.00	\$142,420.00	(\$3,865.00)	(2.6%)
549303	WRIGHT REMEDIATION	(\$33,400.28)	(\$44,047.43)	\$145,300.00	\$125,400.00	(\$19,900.00)	(13.7%)
549304	BAKER REMEDIATION	\$12,452.61	\$85,875.59	\$205,150.00	\$198,200.00	(\$6,950.00)	(3.4%)
549305	NICEVILLE REMEDIATION	\$75,318.77	\$172,860.07	\$278,200.00	\$164,000.00	(\$114,200.00)	(41.0%)
549900	MISCELLANEOUS CHARGES	\$6,169.22	\$441.00	\$2,100.00	\$100.00	(\$2,000.00)	(95.2%)
549901	LEGAL ADVERTISING	\$0.00	\$638.08	\$400.00	\$200.00	(\$200.00)	(50.0%)
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$148.00	\$370.00	\$100.00	\$100.00	\$0.00	0.0%
549911	BILLING CHARGES	\$88,803.26	\$90,675.69	\$91,200.00	\$91,200.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$500.12	\$1,041.70	\$535.00	\$535.00	\$0.00	0.0%
552010	FLEET FUEL	\$13,369.10	\$16,801.12	\$23,205.00	\$19,467.00	(\$3,738.00)	(16.1%)
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$0.00	\$114.99	\$110.00	\$220.00	\$110.00	100.0%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	NA
552800	COMPUTER SUPPLIES	\$1,014.04	\$551.57	\$1,550.00	\$1,600.00	\$50.00	3.2%
552801	COMPUTER SOFTWARE	\$768.99	\$700.00	\$1,100.00	\$3,100.00	\$2,000.00	181.8%
552990	OTHER SUPPLIES	\$287.29	\$736.12	\$375.00	\$375.00	\$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	\$206.65	\$42.51	\$425.00	\$425.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$5,426,470.97</b>	<b>\$4,957,380.17</b>	<b>\$5,382,881.00</b>	<b>\$5,151,228.00</b>	<b>(\$231,653.00)</b>	<b>(4.3%)</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$5,955,206.70</b>	<b>\$5,314,623.75</b>	<b>\$5,650,271.00</b>	<b>\$5,416,100.00</b>	<b>(\$234,171.00)</b>	<b>(4.1%)</b>





## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>430 SOLID WASTE FUND</b>							
<b>530 PHYSICAL ENVIRONMENT</b>							
<b>534 GARBAGE/SOLID CONTROL SERVICES</b>							
<b>4305 RECYCLING DEPARTMENT</b>							
512010	SALARIES/WAGES-FULL-TIME	\$275,006.93	\$282,863.42	\$278,309.00	\$278,300.00	(\$9.00)	(0.0%)
512012	CONTRA PAYROLL	(\$30,227.61)	(\$25,402.38)	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$30,446.12	\$25,414.70	\$2,000.00	\$2,000.00	\$0.00	0.0%
521000	FICA TAXES	\$20,645.90	\$20,801.90	\$21,444.00	\$21,443.00	(\$1.00)	(0.0%)
522000	RETIREMENT CONTRIBUTIONS	\$30,560.49	\$28,257.89	\$13,631.00	\$14,680.00	\$1,049.00	7.7%
523000	LIFE & HEALTH INSURANCE	\$50,828.64	\$61,210.08	\$65,961.00	\$57,450.00	(\$8,511.00)	(12.9%)
524000	WORKERS' COMPENSATION	\$17,790.00	\$15,633.00	\$16,706.00	\$18,472.00	\$1,766.00	10.6%
	<b>PERSONAL SERVICES</b>	<b>\$395,050.47</b>	<b>\$408,778.61</b>	<b>\$398,051.00</b>	<b>\$392,345.00</b>	<b>(\$5,706.00)</b>	<b>(1.4%)</b>
534395	CS-RECYCLING	\$480,283.82	\$476,579.46	\$500,000.00	\$490,000.00	(\$10,000.00)	(2.0%)
534900	CS-OTHER	\$45,574.12	\$40,153.92	\$39,000.00	\$59,000.00	\$20,000.00	51.3%
540002	TRAVEL OUT-OF-COUNTY	\$271.12	\$645.55	\$400.00	\$400.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.15	\$443.90	\$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	\$2,688.49	\$2,286.28	\$2,700.00	\$2,700.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$10.02	\$50.00	\$50.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$2,813.80	\$3,028.31	\$1,700.00	\$1,700.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$375.81	\$830.16	\$1,500.00	\$1,500.00	\$0.00	0.0%
543990	UTILITIES-OTHER	\$261.44	\$298.03	\$600.00	\$600.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$132.47	\$153.30	\$200.00	\$200.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$24,039.00	\$24,114.00	\$17,153.00	\$17,652.00	\$499.00	2.9%
546640	RM-EQUIPMENT	\$425.00	\$3,662.09	\$1,600.00	\$1,600.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$114,204.82	\$100,612.38	\$118,964.00	\$128,762.00	\$9,798.00	8.2%
548001	PROMOTIONAL ACTIVITIES	\$9,284.51	\$6,702.01	\$6,500.00	\$6,500.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$8,139.52	\$10,310.10	\$9,000.00	\$9,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$148.96	\$0.00	\$350.00	\$350.00	\$0.00	0.0%
549902	DISPLAY ADVERTISING	\$7,276.72	\$9,996.82	\$10,000.00	\$10,000.00	\$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	\$0.00	\$25.00	\$25.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$86.18	\$871.20	\$1,200.00	\$1,200.00	\$0.00	0.0%
552010	FLEET FUEL	\$57,021.01	\$70,994.61	\$97,373.00	\$88,869.00	(\$8,504.00)	(8.7%)
552013	SIGN MATERIALS	\$291.47	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$417.88	\$363.00	\$480.00	\$480.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$0.00	\$660.00	\$800.00	\$800.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$0.00	\$872.00	\$900.00	\$900.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$538.00	\$219.95	\$500.00	\$500.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$968.69	\$1,667.08	\$1,576.00	\$1,576.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$350.00	\$0.00	\$700.00	\$2,700.00	\$2,000.00	285.7%
552990	OTHER SUPPLIES	\$6,130.95	\$6,082.94	\$6,000.00	\$6,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$125.00	\$500.00	\$1,750.00	\$470.00	(\$1,280.00)	(73.1%)
555001	TRAINING/EDUCATION EXPENS	\$1,165.00	\$395.00	\$470.00	\$1,750.00	\$1,280.00	272.3%
559003	CONTRA-DEPRECIATION	(\$8,383.40)	(\$10,323.00)	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$754,630.53</b>	<b>\$752,129.11</b>	<b>\$823,266.00</b>	<b>\$837,059.00</b>	<b>\$13,793.00</b>	<b>1.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>TOTAL DEPARTMENT</b>		<b>\$1,149,681.00</b>	<b>\$1,160,907.72</b>	<b>\$1,221,317.00</b>	<b>\$1,229,404.00</b>	<b>\$8,087.00</b>	<b>0.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>430</b>	<b>SOLID WASTE FUND</b>						
<b>530</b>	<b>PHYSICAL ENVIRONMENT</b>						
<b>537</b>	<b>CONSERVATION AND RESOURCE MANAGEMENT</b>						
<b>4310</b>	<b>REEF COORDINATOR</b>						
542001	POSTAGE/FREIGHT CHARGES	\$14.35	\$0.00	\$50.00	\$0.00	(\$50.00)	(100.0%)
547002	PRINTING & BINDING	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	(100.0%)
549901	LEGAL ADVERTISING	\$0.00	\$183.08	\$200.00	\$0.00	(\$200.00)	(100.0%)
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	(100.0%)
552990	OTHER SUPPLIES	\$150.97	\$31.94	\$100.00	\$500.00	\$400.00	400.0%
	<b>OPERATING EXPENSES</b>	<b>\$165.32</b>	<b>\$215.02</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$165.32</b>	<b>\$215.02</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.0%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>430</b>	<b>SOLID WASTE FUND</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>4399</b>	<b>RESERVES/MISCELLANEOUS</b>						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$88,912.00	\$1,179,496.00	\$1,090,584.00	1226.6%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,912.00</b>	<b>\$1,179,496.00</b>	<b>\$1,090,584.00</b>	<b>1226.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,912.00</b>	<b>\$1,179,496.00</b>	<b>\$1,090,584.00</b>	<b>1226.6%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>441</b>	<b>INSPECTION ENTERPRISE</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>524</b>	<b>PROTECTIVE INSPECTIONS</b>						
<b>4400</b>	<b>INSPECTION DEPARTMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$853,393.88	\$755,650.46	\$777,657.00	\$792,105.00	\$14,448.00	1.9%
521000	FICA TAXES	\$64,135.94	\$54,073.18	\$59,491.00	\$60,596.00	\$1,105.00	1.9%
522000	RETIREMENT CONTRIBUTIONS	\$86,203.64	\$69,779.05	\$38,587.00	\$41,788.00	\$3,201.00	8.3%
523000	LIFE & HEALTH INSURANCE	\$103,552.53	\$116,791.90	\$141,251.00	\$53,068.00	(\$88,183.00)	(62.4%)
524000	WORKERS' COMPENSATION	\$15,905.00	\$14,089.00	\$12,907.00	\$14,391.00	\$1,484.00	11.5%
	<b>PERSONAL SERVICES</b>	<b>\$1,123,190.99</b>	<b>\$1,010,383.59</b>	<b>\$1,029,893.00</b>	<b>\$961,948.00</b>	<b>(\$67,945.00)</b>	<b>(6.6%)</b>
532001	ACCOUNTING & AUDITING	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$0.00	\$0.00	\$272,078.00	\$272,078.00	\$0.00	0.0%
534900	CS-OTHER	\$0.00	\$11,029.71	\$17,500.00	\$12,375.00	(\$5,125.00)	(29.3%)
540001	TRAVEL IN-COUNTY	\$157.49	\$354.99	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$111.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$6,114.13	\$4,543.59	\$6,600.00	\$4,500.00	(\$2,100.00)	(31.8%)
542001	POSTAGE/FREIGHT CHARGES	\$1,896.11	\$1,160.47	\$2,000.00	\$2,000.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$8,699.00	\$17,132.00	\$16,328.00	\$16,730.00	\$402.00	2.5%
545990	INSURANCE-OTHER	\$23,133.00	\$23,205.00	\$16,507.00	\$16,987.00	\$480.00	2.9%
546640	RM-EQUIPMENT	\$3,886.41	\$3,560.06	\$11,500.00	\$11,500.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$8,399.35	\$11,313.00	\$7,856.00	\$10,683.00	\$2,827.00	36.0%
547002	PRINTING & BINDING	\$1,736.80	\$2,638.44	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.0%)
549900	MISCELLANEOUS CHARGES	\$1,044.65	\$344.99	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
549901	LEGAL ADVERTISING	\$212.40	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$3,024.99	\$2,752.86	\$2,000.00	\$2,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$17,462.17	\$26,328.90	\$27,718.00	\$33,981.00	\$6,263.00	22.6%
552014	GASOLINE & SPECIAL FUELS	\$63.35	\$0.00	\$65.00	\$0.00	(\$65.00)	(100.0%)
552200	SAFETY SUPPLIES	\$0.00	\$130.89	\$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	\$3,204.59	\$3,281.89	\$2,200.00	\$3,000.00	\$800.00	36.4%
552990	OTHER SUPPLIES	\$53.84	\$239.67	\$1,000.00	\$902.00	(\$98.00)	(9.8%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,093.60	\$910.52	\$2,000.00	\$2,500.00	\$500.00	25.0%
555001	TRAINING/EDUCATION EXPENS	\$446.88	\$753.75	\$2,500.00	\$1,500.00	(\$1,000.00)	(40.0%)
	<b>OPERATING EXPENSES</b>	<b>\$85,739.76</b>	<b>\$114,680.73</b>	<b>\$398,452.00</b>	<b>\$397,336.00</b>	<b>(\$1,116.00)</b>	<b>(0.3%)</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$1,208,930.75</b>	<b>\$1,125,064.32</b>	<b>\$1,428,345.00</b>	<b>\$1,359,284.00</b>	<b>(\$69,061.00)</b>	<b>(4.8%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>450</b>	<b>EMERGENCY MEDICAL SERVICES</b>						
<b>520</b>	<b>PUBLIC SAFETY</b>						
<b>526</b>	<b>AMBULANCE AND RESCUE SERVICES</b>						
<b>4500</b>	<b>EMERGENCY MEDICAL SERVICE</b>						
512010	SALARIES/WAGES-FULL-TIME	\$2,248,116.14	\$2,140,204.54	\$2,075,158.00	\$2,103,093.00	\$27,935.00	1.3%
513010	SALARIES/WAGES-RELIEF	\$260,664.37	\$282,935.25	\$288,113.00	\$286,600.00	(\$1,513.00)	(0.5%)
514010	OVERTIME	\$483,999.74	\$391,364.06	\$500,000.00	\$500,000.00	\$0.00	0.0%
514011	OVERTIME-SCHEDULED	\$812,914.78	\$778,952.89	\$673,742.00	\$673,742.00	\$0.00	0.0%
521000	FICA TAXES	\$278,543.29	\$265,053.45	\$269,680.00	\$272,603.00	\$2,923.00	1.1%
522000	RETIREMENT CONTRIBUTIONS	\$729,025.41	\$661,869.70	\$438,387.00	\$488,248.00	\$49,861.00	11.4%
523000	LIFE & HEALTH INSURANCE	\$547,730.77	\$640,460.57	\$687,879.00	\$625,542.00	(\$62,337.00)	(9.1%)
524000	WORKERS' COMPENSATION	\$170,186.00	\$157,013.00	\$161,584.00	\$176,532.00	\$14,948.00	9.3%
525000	UNEMPLOYMENT COMPENSATION	\$768.14	\$1,279.57	\$0.00	\$0.00	\$0.00	NA
	<b>PERSONAL SERVICES</b>	<b>\$5,531,948.64</b>	<b>\$5,319,133.03</b>	<b>\$5,094,543.00</b>	<b>\$5,126,360.00</b>	<b>\$31,817.00</b>	<b>0.6%</b>
531013	PS-PERMITTING	\$2,231.00	\$80.00	\$2,100.00	\$500.00	(\$1,600.00)	(76.2%)
531300	PS-HEALTH EXAMS	\$586.00	\$1,053.89	\$1,500.00	\$1,500.00	\$0.00	0.0%
531401	PS-MEDICAL DIRECTOR	\$12,000.00	\$12,000.00	\$30,000.00	\$30,000.00	\$0.00	0.0%
531900	PS-OTHER	\$0.00	\$260.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
532001	ACCOUNTING & AUDITING	\$11,000.00	\$10,000.00	\$10,270.00	\$10,270.00	\$0.00	0.0%
534004	CS-COUNSELING	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
534206	CS-BILLING SERVICES (EMS)	\$373,125.25	\$461,913.93	\$429,500.00	\$429,500.00	\$0.00	0.0%
534300	CS-COLLECTION AGENCY	\$8,642.43	\$1,007.08	\$22,000.00	\$22,000.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$11,105.18	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
534603	CS-WASTE DISPOSAL	\$5,118.08	\$6,997.31	\$3,800.00	\$5,000.00	\$1,200.00	31.6%
540001	TRAVEL IN-COUNTY	\$154.69	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$600.15	\$94.00	\$500.00	\$500.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$933.02	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$9,449.90	\$9,391.97	\$10,000.00	\$10,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$20,496.72	\$21,401.01	\$18,000.00	\$18,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$3,311.44	\$3,116.23	\$2,000.00	\$3,500.00	\$1,500.00	75.0%
543001	UTILITIES-ELECTRIC	\$21,915.37	\$18,077.57	\$15,000.00	\$15,000.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$228.00	\$231.00	\$500.00	\$500.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$1,207.82	\$697.47	\$1,000.00	\$1,000.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$7,481.47	\$6,656.88	\$5,000.00	\$5,000.00	\$0.00	0.0%
543990	UTILITIES-OTHER	\$5,360.00	\$5,280.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$990.00	\$420.00	\$500.00	\$500.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$90,496.00	\$110,843.00	\$78,846.00	\$81,141.00	\$2,295.00	2.9%
546620	RM-FACILITIES	\$7,497.66	\$16,756.95	\$6,000.00	\$6,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$47,487.57	\$36,804.25	\$33,875.00	\$33,875.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$162,367.29	\$188,373.97	\$161,680.00	\$183,958.00	\$22,278.00	13.8%
546645	RM-MOTOR VEHICLE	\$21,635.60	\$48,651.94	\$34,500.00	\$38,500.00	\$4,000.00	11.6%
546900	RM-TECHINCAL SUPT SERVICE	\$5,502.00	\$20,032.00	\$9,500.00	\$6,500.00	(\$3,000.00)	(31.6%)
547002	PRINTING & BINDING	\$4,149.73	\$5,186.50	\$3,800.00	\$3,800.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549122	BANK CHARGES	\$981.99	\$1,729.72	\$700.00	\$700.00	\$0.00	0.0%
549701	CLAIMS-GENERAL LIABILITY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$5,007.41	\$5,758.55	\$7,000.00	\$7,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
549905	MOTOR VEHICLE REPORTS	\$25.93	\$61.34	\$500.00	\$500.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$2,405.25	\$2,896.74	\$2,000.00	\$2,000.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$2,590.00	\$2,479.00	\$3,500.00	\$3,500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$5,489.57	\$5,204.98	\$5,000.00	\$5,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$153,468.00	\$294,137.54	\$319,952.00	\$304,654.00	(\$15,298.00)	(4.8%)
552014	GASOLINE & SPECIAL FUELS	\$1,063.44	\$139.09	\$200.00	\$200.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$26,876.00	\$22,467.34	\$24,000.00	\$24,000.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$5,058.44	\$5,174.96	\$4,000.00	\$4,000.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$10.82	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$258,664.34	\$250,000.47	\$236,864.00	\$250,556.00	\$13,692.00	5.8%
552800	COMPUTER SUPPLIES	\$2,282.15	\$971.53	\$1,000.00	\$1,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$21,209.34	\$16,861.86	\$35,000.00	\$24,650.00	(\$10,350.00)	(29.6%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$5,791.87	\$6,132.30	\$5,000.00	\$5,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$11,475.12	\$6,415.28	\$17,500.00	\$10,000.00	(\$7,500.00)	(42.9%)
559001	DEPRECIATION EXPENSE	\$549,311.24	\$475,451.92	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$1,886,783.28</b>	<b>\$2,081,209.57</b>	<b>\$1,556,787.00</b>	<b>\$1,564,004.00</b>	<b>\$7,217.00</b>	<b>0.5%</b>
564202	PUBLIC SAFETY EQUIP	\$7,074.50	\$19,620.00	\$24,000.00	\$10,000.00	(\$14,000.00)	(58.3%)
564211	AMBULANCES	\$0.00	\$0.00	\$370,000.00	\$380,000.00	\$10,000.00	2.7%
	<b>CAPITAL OUTLAY</b>	<b>\$7,074.50</b>	<b>\$19,620.00</b>	<b>\$394,000.00</b>	<b>\$390,000.00</b>	<b>(\$4,000.00)</b>	<b>(1.0%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$7,425,806.42</b>	<b>\$7,419,962.60</b>	<b>\$7,045,330.00</b>	<b>\$7,080,364.00</b>	<b>\$35,034.00</b>	<b>0.5%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>						
<b>4601</b>	<b>4TH CENT OPERATING</b>						
549520	ADMINISTRATIVE CHARGES	\$53,437.18	\$76,433.17	\$54,000.00	\$63,000.00	\$9,000.00	16.7%
	<b>OPERATING EXPENSES</b>	<b>\$53,437.18</b>	<b>\$76,433.17</b>	<b>\$54,000.00</b>	<b>\$63,000.00</b>	<b>\$9,000.00</b>	<b>16.7%</b>
562752	PORTE COCHERE	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	NA
563710	OUTDOOR EXHIBITION PAD	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00	NA
564751	C.C. SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950,000.00</b>	<b>\$1,950,000.00</b>	<b>NA</b>
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$315,000.00	\$300,000.00	(\$15,000.00)	(4.8%)
572900	OTHER INTEREST	\$657,037.50	\$379,631.24	\$176,033.00	\$25,000.00	(\$151,033.00)	(85.8%)
573104	4TH CENT SERIES 2000	\$975.00	\$80,325.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
	<b>DEBT SERVICE</b>	<b>\$658,012.50</b>	<b>\$459,956.24</b>	<b>\$492,033.00</b>	<b>\$326,000.00</b>	<b>(\$166,033.00)</b>	<b>(33.7%)</b>
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$2,136,092.00	\$0.00	(\$2,136,092.00)	(100.0%)
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$992,875.00	\$992,875.00	\$0.00	0.0%
599901	RESERVE-RENEWAL & REPLACE	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	0.0%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,378,967.00</b>	<b>\$1,242,875.00</b>	<b>(\$2,136,092.00)</b>	<b>(63.2%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$711,449.68</b>	<b>\$536,389.41</b>	<b>\$3,925,000.00</b>	<b>\$3,581,875.00</b>	<b>(\$343,125.00)</b>	<b>(8.7%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>						
<b>4614</b>	<b>C.C. PROMOTIONS (30%)</b>						
512010	SALARIES/WAGES-FULL-TIME	\$83,089.16	\$82,788.20	\$84,480.00	\$84,480.00	\$0.00	0.0%
521000	FICA TAXES	\$5,833.73	\$5,711.17	\$6,463.00	\$6,463.00	\$0.00	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$8,325.03	\$7,704.05	\$4,148.00	\$4,376.00	\$228.00	5.5%
523000	LIFE & HEALTH INSURANCE	\$16,573.92	\$18,123.36	\$18,846.00	\$18,616.00	(\$230.00)	(1.2%)
524000	WORKERS' COMPENSATION	\$230.00	\$214.00	\$211.00	\$228.00	\$17.00	8.1%
	<b>PERSONAL SERVICES</b>	<b>\$114,051.84</b>	<b>\$114,540.78</b>	<b>\$114,148.00</b>	<b>\$114,163.00</b>	<b>\$15.00</b>	<b>0.0%</b>
534002	CS-ADVERTISING	\$811,468.43	\$142,421.45	\$600,000.00	\$1,200,000.00	\$600,000.00	100.0%
534009	CS-PUBLIC RELATIONS	\$44,672.31	\$0.00	\$150,000.00	\$170,000.00	\$20,000.00	13.3%
540001	TRAVEL IN-COUNTY	\$0.00	\$27.06	\$1,000.00	\$1,000.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$7,287.02	\$12,105.72	\$10,000.00	\$10,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$5,621.71	\$11,486.84	\$7,500.00	\$7,500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,494.01	\$239.95	\$5,000.00	\$5,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$379.00	\$380.00	\$270.00	\$278.00	\$8.00	3.0%
547002	PRINTING & BINDING	\$15,731.81	\$2,715.14	\$85,000.00	\$85,000.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$14,487.24	\$28,535.33	\$20,000.00	\$20,000.00	\$0.00	0.0%
548002	EVENT PROMOTIONAL ACTIVITY	\$0.00	\$5,055.73	\$10,000.00	\$10,000.00	\$0.00	0.0%
548003	TRADE SHOW FEES	\$7,018.11	\$6,735.62	\$46,000.00	\$39,200.00	(\$6,800.00)	(14.8%)
549900	MISCELLANEOUS CHARGES	\$125.01	(\$2.43)	\$1,000.00	\$1,000.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$800.00	\$1,000.00	\$200.00	25.0%
552801	COMPUTER SOFTWARE	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$595.50	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$5,293.00	\$9,718.61	\$10,000.00	\$10,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$4,795.00	\$22,484.43	\$20,000.00	\$25,000.00	\$5,000.00	25.0%
	<b>OPERATING EXPENSES</b>	<b>\$918,968.15</b>	<b>\$243,403.45</b>	<b>\$974,070.00</b>	<b>\$1,592,478.00</b>	<b>\$618,408.00</b>	<b>63.5%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$1,033,019.99</b>	<b>\$357,944.23</b>	<b>\$1,088,218.00</b>	<b>\$1,706,641.00</b>	<b>\$618,423.00</b>	<b>56.8%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>						
<b>4615</b>	<b>C.C. ADMINISTRATION</b>						
512010	SALARIES/WAGES-FULL-TIME	\$577,165.52	\$617,285.02	\$618,498.00	\$616,418.00	(\$2,080.00)	(0.3%)
512020	SALARIES/WAGES-PART-TIME	\$39,557.55	\$47,705.51	\$52,268.00	\$52,367.00	\$99.00	0.2%
514010	OVERTIME	\$13,604.31	\$11,651.70	\$15,000.00	\$15,000.00	\$0.00	0.0%
521000	FICA TAXES	\$47,257.99	\$48,455.54	\$52,461.00	\$52,309.00	(\$152.00)	(0.3%)
522000	RETIREMENT CONTRIBUTIONS	\$65,611.05	\$60,426.59	\$33,539.00	\$35,571.00	\$2,032.00	6.1%
523000	LIFE & HEALTH INSURANCE	\$69,351.80	\$99,194.16	\$160,191.00	\$112,000.00	(\$48,191.00)	(30.1%)
524000	WORKERS' COMPENSATION	\$11,064.00	\$10,227.00	\$12,106.00	\$12,765.00	\$659.00	5.4%
	<b>PERSONAL SERVICES</b>	<b>\$823,612.22</b>	<b>\$894,945.52</b>	<b>\$944,063.00</b>	<b>\$896,430.00</b>	<b>(\$47,633.00)</b>	<b>(5.0%)</b>
531002	PS-OTHER ATTORNEY SVCS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$164,014.00	\$164,014.00	\$182,162.00	\$176,235.00	(\$5,927.00)	(3.3%)
534500	CS-PERSONNEL	\$1,788.47	\$14,273.21	\$5,000.00	\$5,000.00	\$0.00	0.0%
534752	CS-CATERING	\$308.22	\$3,738.08	\$10,000.00	\$10,000.00	\$0.00	0.0%
534900	CS-OTHER	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
541010	COMMUNICATIONS SERVICE	\$655.84	\$913.43	\$5,000.00	\$1,000.00	(\$4,000.00)	(80.0%)
541011	CELLULAR PHONES/PAGERS	\$3,201.33	\$4,425.68	\$2,500.00	\$3,000.00	\$500.00	20.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,185.11	\$2,446.03	\$2,500.00	\$2,500.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$0.00	\$522.60	\$5,000.00	\$1,000.00	(\$4,000.00)	(80.0%)
545990	INSURANCE-OTHER	\$129,545.00	\$129,952.00	\$92,439.00	\$95,130.00	\$2,691.00	2.9%
546050	RM-OFFICE MACHINES	\$1,494.48	\$1,494.48	\$2,400.00	\$3,000.00	\$600.00	25.0%
547002	PRINTING & BINDING	\$1,727.22	\$4,718.04	\$20,000.00	\$5,000.00	(\$15,000.00)	(75.0%)
549122	BANK CHARGES	\$8,549.99	\$5,627.09	\$14,000.00	\$14,000.00	\$0.00	0.0%
549520	ADMINISTRATIVE CHARGES	\$53,437.22	\$76,433.19	\$54,000.00	\$63,000.00	\$9,000.00	16.7%
549900	MISCELLANEOUS CHARGES	\$54.82	\$27.43	\$5,000.00	\$5,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.0%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$102.25	\$282.75	\$600.00	\$600.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$5,531.99	\$5,100.01	\$10,000.00	\$10,000.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$773.52	\$2,727.32	\$2,000.00	\$3,000.00	\$1,000.00	50.0%
552200	SAFETY SUPPLIES	\$49.05	\$0.00	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$17.23	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$701.45	\$4,774.48	\$3,000.00	\$3,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$863.07	\$745.92	\$4,000.00	\$4,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,117.50	\$2,385.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$2,058.54	\$1,906.72	\$3,000.00	\$3,000.00	\$0.00	0.0%
559001	DEPRECIATION EXPENSE	\$559,801.27	\$519,024.76	\$0.00	\$0.00	\$0.00	NA
	<b>OPERATING EXPENSES</b>	<b>\$937,977.57</b>	<b>\$945,532.22</b>	<b>\$471,301.00</b>	<b>\$455,165.00</b>	<b>(\$16,136.00)</b>	<b>(3.4%)</b>
564703	COMPUTER EQUIPMENT	\$0.00	\$5,987.74	\$0.00	\$5,000.00	\$5,000.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$5,987.74</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>NA</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>TOTAL DEPARTMENT</b>		<b>\$1,761,589.79</b>	<b>\$1,846,465.48</b>	<b>\$1,415,364.00</b>	<b>\$1,356,595.00</b>	<b>(\$58,769.00)</b>	<b>(4.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>						
<b>4616</b>	<b>C.C. CAPITAL</b>						
562751	C.C. ELEVATOR	\$8,876.98	\$8,977.86	\$500,000.00	\$0.00	(\$500,000.00)	(100.0%)
562753	BRANDING SIGNAGE	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	NA
563790	OTHER IMPROVEMENTS	\$11,250.00	\$21,907.00	\$575,745.00	\$448,746.00	(\$126,999.00)	(22.1%)
567000	WORKS OF ART & HIST TREAS	\$0.00	\$17,850.00	\$0.00	\$0.00	\$0.00	NA
	<b>CAPITAL OUTLAY</b>	<b>\$20,126.98</b>	<b>\$48,734.86</b>	<b>\$1,075,745.00</b>	<b>\$463,746.00</b>	<b>(\$611,999.00)</b>	<b>(56.9%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$20,126.98</b>	<b>\$48,734.86</b>	<b>\$1,075,745.00</b>	<b>\$463,746.00</b>	<b>(\$611,999.00)</b>	<b>(56.9%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>						
<b>4617</b>	<b>C.C. OPERATIONS</b>						
532001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
534200	CS-SECURITY	\$5,319.90	\$12,402.00	\$5,000.00	\$10,000.00	\$5,000.00	100.0%
534207	CS-SECURITY-SHERIFF	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$43,941.62	\$29,333.51	\$34,000.00	\$34,000.00	\$0.00	0.0%
534750	CS-MASS TRANSIT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
534751	CS-RIGGING/PRODUCTION	\$3,850.00	\$3,920.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
534752	CS-CATERING	\$26,292.41	\$21,429.08	\$22,000.00	\$22,000.00	\$0.00	0.0%
534753	CS-ELECTRICAL CONTRACTING	\$0.00	\$0.00	\$2,000.00	\$5,000.00	\$3,000.00	150.0%
534754	CS-SHOW DECORATIONS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
534755	CS-AUDIO/VIDEO	\$1,021.95	\$10,609.00	\$40,000.00	\$40,000.00	\$0.00	0.0%
534756	CS-LINEN SERVICE	\$4,884.47	\$4,829.01	\$7,000.00	\$7,000.00	\$0.00	0.0%
534757	CS-ENTERTAINMENT	\$37,250.00	\$104,950.00	\$300,000.00	\$270,000.00	(\$30,000.00)	(10.0%)
534758	CS-TICKET SALES	\$2,343.45	\$4,384.03	\$15,000.00	\$15,000.00	\$0.00	0.0%
534900	CS-OTHER	\$1,725.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$1,219.50	\$2,000.00	\$1,500.00	(\$500.00)	(25.0%)
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$4,837.05	\$7,262.75	\$15,000.00	\$15,000.00	\$0.00	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$15,452.14	\$5,894.00	\$30,000.00	\$30,000.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
552751	C.C. SPECIAL EVENTS	\$38,156.42	\$51,365.79	\$50,000.00	\$82,185.00	\$32,185.00	64.4%
552801	COMPUTER SOFTWARE	\$6,928.01	\$23,129.19	\$8,000.00	\$8,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$2,136.22	\$1,540.28	\$3,000.00	\$3,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$278.00	\$2,635.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$194,416.64</b>	<b>\$284,903.14</b>	<b>\$566,500.00</b>	<b>\$575,685.00</b>	<b>\$9,185.00</b>	<b>1.6%</b>
564751	C.C. SPECIAL EVENTS	\$74,435.04	\$49,577.60	\$76,000.00	\$60,900.00	(\$15,100.00)	(19.9%)
	<b>CAPITAL OUTLAY</b>	<b>\$74,435.04</b>	<b>\$49,577.60</b>	<b>\$76,000.00</b>	<b>\$60,900.00</b>	<b>(\$15,100.00)</b>	<b>(19.9%)</b>
581210	DESTIN FIRE DEPARTMENT	\$250,000.00	\$250,000.00	\$250,000.00	\$491,719.00	\$241,719.00	96.7%
	<b>GRANTS &amp; AIDS</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$491,719.00</b>	<b>\$241,719.00</b>	<b>96.7%</b>
599144	RESERVE-CONF CTR OPERS	\$0.00	\$0.00	\$0.00	\$198,725.00	\$198,725.00	NA
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,725.00</b>	<b>\$198,725.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$518,851.68</b>	<b>\$584,480.74</b>	<b>\$892,500.00</b>	<b>\$1,327,029.00</b>	<b>\$434,529.00</b>	<b>48.7%</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>570</b>	<b>CULTURE/RECREATION</b>						
<b>575</b>	<b>SPECIAL RECREATION FACILITIES</b>						
<b>4618</b>	<b>C.C. MAINTENANCE</b>						
534500	CS-PERSONNEL	\$13,221.38	\$15,861.16	\$12,000.00	\$14,000.00	\$2,000.00	16.7%
534550	CS-UNIFORMS	\$7,977.47	\$8,065.85	\$8,000.00	\$8,000.00	\$0.00	0.0%
534607	CS-LAWN SERVICE	\$7,197.48	\$5,707.48	\$5,000.00	\$5,000.00	\$0.00	0.0%
534900	CS-OTHER	\$0.00	\$200.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$265,390.25	\$259,286.93	\$260,000.00	\$260,000.00	\$0.00	0.0%
543002	UTILITIES-WATER	\$1,801.05	\$1,910.28	\$2,000.00	\$2,000.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$12,235.00	\$13,200.51	\$14,000.00	\$14,000.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$9,807.40	\$8,459.41	\$15,000.00	\$15,000.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$24,843.31	\$25,753.58	\$22,000.00	\$22,000.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
546620	RM-FACILITIES	\$45,241.72	\$51,538.26	\$220,433.00	\$105,555.00	(\$114,878.00)	(52.1%)
546640	RM-EQUIPMENT	\$52,009.48	\$25,721.89	\$42,000.00	\$42,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$4,573.98	\$3,985.97	\$3,954.00	\$4,344.00	\$390.00	9.9%
546645	RM-MOTOR VEHICLE	\$20.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
552010	FLEET FUEL	\$3,417.70	\$6,056.99	\$5,385.00	\$7,321.00	\$1,936.00	36.0%
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$1,249.46	\$1,633.57	\$3,000.00	\$3,000.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$9,799.74	\$10,336.02	\$12,000.00	\$12,000.00	\$0.00	0.0%
552751	C.C. SPECIAL EVENTS	\$5,608.37	\$9,175.77	\$15,000.00	\$13,000.00	(\$2,000.00)	(13.3%)
552990	OTHER SUPPLIES	\$15.48	\$88.92	\$2,000.00	\$2,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$464,409.27</b>	<b>\$446,982.59</b>	<b>\$663,572.00</b>	<b>\$551,020.00</b>	<b>(\$112,552.00)</b>	<b>(17.0%)</b>
564751	C.C. SPECIAL EVENTS	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$0.00	0.0%
	<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>NA</b>
<b>TOTAL DEPARTMENT</b>		<b>\$464,409.27</b>	<b>\$446,982.59</b>	<b>\$706,572.00</b>	<b>\$594,020.00</b>	<b>(\$112,552.00)</b>	<b>(15.9%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>460</b>	<b>CONFERENCE CENTER ENTERPRISE</b>						
<b>580</b>	<b>OTHER</b>						
<b>581</b>	<b>INTRAFUND TRANSFER</b>						
<b>4698</b>	<b>INTERFUND TRANSFER</b>						
591001	BT-GENERAL FUND	\$250,000.00	\$513,053.68	\$532,051.00	\$491,719.00	(\$40,332.00)	(7.6%)
	<b>NON-OPERATING EXPENSES</b>	<b>\$250,000.00</b>	<b>\$513,053.68</b>	<b>\$532,051.00</b>	<b>\$491,719.00</b>	<b>(\$40,332.00)</b>	<b>(7.6%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$250,000.00</b>	<b>\$513,053.68</b>	<b>\$532,051.00</b>	<b>\$491,719.00</b>	<b>(\$40,332.00)</b>	<b>(7.6%)</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>501</b>	<b>SELF INSURANCE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>5101</b>	<b>RISK MANAGEMENT</b>						
512010	SALARIES/WAGES-FULL-TIME	\$158,171.70	\$156,830.87	\$157,232.00	\$147,557.00	(\$9,675.00)	(6.2%)
521000	FICA TAXES	\$11,294.26	\$10,959.27	\$12,028.00	\$11,288.00	(\$740.00)	(6.2%)
522000	RETIREMENT CONTRIBUTIONS	\$18,927.49	\$17,158.90	\$8,619.00	\$7,735.00	(\$884.00)	(10.3%)
523000	LIFE & HEALTH INSURANCE	\$24,860.88	\$27,185.04	\$28,269.00	\$27,924.00	(\$345.00)	(1.2%)
524000	WORKERS' COMPENSATION	\$430.00	\$400.00	\$393.00	\$399.00	\$6.00	1.5%
	<b>PERSONAL SERVICES</b>	<b>\$213,684.33</b>	<b>\$212,534.08</b>	<b>\$206,541.00</b>	<b>\$194,903.00</b>	<b>(\$11,638.00)</b>	<b>(5.6%)</b>
540001	TRAVEL IN-COUNTY	\$1,768.30	\$1,806.99	\$2,800.00	\$2,800.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$180.40	\$157.50	\$600.00	\$600.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$830.38	\$753.39	\$800.00	\$800.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$512.78	\$732.06	\$700.00	\$1,000.00	\$300.00	42.9%
545990	INSURANCE-OTHER	\$3,892.00	\$3,904.00	\$2,777.00	\$2,858.00	\$81.00	2.9%
546050	RM-OFFICE MACHINES	\$115.00	\$171.95	\$800.00	\$800.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$2,519.39	\$2,333.24	\$3,000.00	\$3,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,147.00	\$432.00	\$1,250.00	\$2,505.00	\$1,255.00	100.4%
555001	TRAINING/EDUCATION EXPENS	\$653.41	\$416.26	\$1,400.00	\$1,400.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$11,618.66</b>	<b>\$10,707.39</b>	<b>\$14,127.00</b>	<b>\$15,763.00</b>	<b>\$1,636.00</b>	<b>11.6%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$225,302.99</b>	<b>\$223,241.47</b>	<b>\$220,668.00</b>	<b>\$210,666.00</b>	<b>(\$10,002.00)</b>	<b>(4.5%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>501</b>	<b>SELF INSURANCE</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>5102</b>	<b>SELF INSURANCE</b>						
524001	WORKERS' COMP PREMIUMS	\$960,610.42	\$1,272,062.01	\$1,250,000.00	\$1,280,000.00	\$30,000.00	2.4%
	<b>PERSONAL SERVICES</b>	<b>\$960,610.42</b>	<b>\$1,272,062.01</b>	<b>\$1,250,000.00</b>	<b>\$1,280,000.00</b>	<b>\$30,000.00</b>	<b>2.4%</b>
531300	PS-HEALTH EXAMS	\$1,869.50	\$1,683.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
531403	PS-CLAIM ADJ-WORKERS COMP	\$59,089.00	\$59,089.00	\$55,697.00	\$61,425.00	\$5,728.00	10.3%
531900	PS-OTHER	\$32,009.00	\$26,000.00	\$24,000.00	\$24,000.00	\$0.00	0.0%
534115	CS-UNREIMBURSED MED CARE	\$25,024.50	\$27,027.00	\$25,400.00	\$27,500.00	\$2,100.00	8.3%
545010	INSURANCE-GEN LIABILITY	\$800,128.28	\$219,761.49	\$365,173.00	\$346,989.00	(\$18,184.00)	(5.0%)
545020	INSURANCE-WORKERS' COMP	\$227,735.84	\$150,033.15	\$195,542.00	\$143,536.00	(\$52,006.00)	(26.6%)
545035	INSURANCE-PROP/BUILDING	\$1,049,220.52	\$929,754.49	\$793,922.00	\$937,215.00	\$143,293.00	18.0%
545040	INSURANCE-HEALTH	\$6,383,637.39	\$6,815,063.44	\$7,250,000.00	\$7,112,500.00	(\$137,500.00)	(1.9%)
545041	INSURANCE-FAMILY HEALTH	\$1,401,787.25	\$1,356,950.74	\$1,600,000.00	\$1,650,000.00	\$50,000.00	3.1%
545042	INSURANCE-OTHER HEALTH	\$427,157.52	\$530,139.76	\$475,000.00	\$500,000.00	\$25,000.00	5.3%
545043	INSURANCE-EMPLOY NON-BCBS	\$80,037.50	\$65,235.00	\$91,720.00	\$91,720.00	\$0.00	0.0%
545045	INSURANCE-DENTAL	\$338,940.96	\$342,564.40	\$355,030.00	\$285,471.00	(\$69,559.00)	(19.6%)
545046	INSURANCE-FAMILY DENTAL	\$277,485.12	\$276,028.16	\$285,725.00	\$285,725.00	\$0.00	0.0%
545047	INSURANCE-OTHER DENTAL	\$19,570.36	\$23,842.80	\$19,322.00	\$23,000.00	\$3,678.00	19.0%
545050	INSURANCE-LIFE	\$88,072.71	\$86,081.69	\$92,904.00	\$54,269.00	(\$38,635.00)	(41.6%)
545051	INSURANCE-FAMILY LIFE	\$212,413.34	\$205,753.17	\$214,652.00	\$214,652.00	\$0.00	0.0%
545060	INSURANCE-L-T DISABILITY	\$62,925.50	\$58,214.00	\$64,350.00	\$54,387.00	(\$9,963.00)	(15.5%)
545061	INSURANCE-OPT L-T DISABI	\$12,904.00	\$11,868.00	\$13,044.00	\$13,044.00	\$0.00	0.0%
545065	INSURANCE-OPT-VISION	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	NA
549701	CLAIMS-GENERAL LIABILITY	\$637,703.37	\$439,880.79	\$425,000.00	\$380,000.00	(\$45,000.00)	(10.6%)
549703	CLAIMS-PROPERTY	\$149,333.93	\$85,733.18	\$100,000.00	\$135,000.00	\$35,000.00	35.0%
552200	SAFETY SUPPLIES	\$140.93	\$81.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$28.00	\$659.54	\$1,000.00	\$1,000.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$12,287,214.52</b>	<b>\$11,711,443.80</b>	<b>\$12,451,481.00</b>	<b>\$12,400,433.00</b>	<b>(\$51,048.00)</b>	<b>(0.4%)</b>
<b>TOTAL DEPARTMENT</b>		<b>\$13,247,824.94</b>	<b>\$12,983,505.81</b>	<b>\$13,701,481.00</b>	<b>\$13,680,433.00</b>	<b>(\$21,048.00)</b>	<b>(0.2%)</b>

## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
<b>501</b>	<b>SELF INSURANCE</b>						
<b>580</b>	<b>OTHER</b>						
<b>590</b>	<b>OTHER NONOPERATING</b>						
<b>5199</b>	<b>RESERVES/MISCELLANEOUS</b>						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$698,421.00	\$1,036,669.00	\$338,248.00	48.4%
	<b>NON-OPERATING EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$698,421.00</b>	<b>\$1,036,669.00</b>	<b>\$338,248.00</b>	<b>48.4%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$698,421.00</b>	<b>\$1,036,669.00</b>	<b>\$338,248.00</b>	<b>48.4%</b>



## Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
<b>502</b>	<b>GARAGE SERVICES</b>						
<b>510</b>	<b>GENERAL GOVERNMENT</b>						
<b>519</b>	<b>OTHER GENERAL GOVERNMENTAL SERVICES</b>						
<b>5200</b>	<b>FLEET OPERATIONS</b>						
512010	SALARIES/WAGES-FULL-TIME	\$758,611.18	\$751,674.90	\$770,736.00	\$759,380.00	(\$11,356.00)	(1.5%)
513010	SALARIES/WAGES-RELIEF	\$4,211.62	\$1,411.49	\$6,000.00	\$6,000.00	\$0.00	0.0%
514010	OVERTIME	\$25,209.89	\$24,517.79	\$22,000.00	\$27,000.00	\$5,000.00	22.7%
521000	FICA TAXES	\$56,700.53	\$55,864.49	\$61,103.00	\$60,617.00	(\$486.00)	(0.8%)
522000	RETIREMENT CONTRIBUTIONS	\$83,250.93	\$74,546.64	\$39,603.00	\$41,852.00	\$2,249.00	5.7%
523000	LIFE & HEALTH INSURANCE	\$141,985.20	\$147,185.47	\$169,614.00	\$144,426.00	(\$25,188.00)	(14.9%)
524000	WORKERS' COMPENSATION	\$19,993.00	\$18,305.00	\$19,436.00	\$21,905.00	\$2,469.00	12.7%
	<b>PERSONAL SERVICES</b>	<b>\$1,089,962.35</b>	<b>\$1,073,505.78</b>	<b>\$1,088,492.00</b>	<b>\$1,061,180.00</b>	<b>(\$27,312.00)</b>	<b>(2.5%)</b>
541011	CELLULAR PHONES/PAGERS	\$6,238.95	\$6,652.85	\$6,600.00	\$6,600.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$160.29	\$297.47	\$100.00	\$150.00	\$50.00	50.0%
543005	UTILITIES-GAS	\$8,675.33	\$5,293.40	\$8,700.00	\$6,000.00	(\$2,700.00)	(31.0%)
545990	INSURANCE-OTHER	\$67,595.00	\$67,808.00	\$48,234.00	\$49,638.00	\$1,404.00	2.9%
546620	RM-FACILITIES	\$6,993.53	\$7,634.64	\$7,500.00	\$7,700.00	\$200.00	2.7%
546640	RM-EQUIPMENT	\$2,615.52	\$5,823.82	\$6,000.00	\$8,000.00	\$2,000.00	33.3%
546645	RM-MOTOR VEHICLE	\$126,339.34	\$99,833.51	\$84,000.00	\$110,000.00	\$26,000.00	31.0%
546900	RM-TECHINCAL SUPT SERVICE	\$12,243.00	\$15,518.68	\$15,600.00	\$17,514.00	\$1,914.00	12.3%
549125	AUCTION EXPENSES	\$4,620.00	\$7,905.00	\$7,000.00	\$4,000.00	(\$3,000.00)	(42.9%)
549900	MISCELLANEOUS CHARGES	\$1,291.35	\$612.67	\$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	\$0.00	\$8.00	\$25.00	\$25.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$321.25	\$228.25	\$200.00	\$200.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$481.00	\$333.00	\$300.00	\$300.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$3,218.14	\$3,757.56	\$3,100.00	\$3,100.00	\$0.00	0.0%
552005	FLEET SUPPLIES	\$21,474.96	\$20,157.65	\$20,000.00	\$20,000.00	\$0.00	0.0%
552006	FLEET PARTS & MATERIALS	\$790,784.68	\$859,717.78	\$709,966.00	\$855,079.00	\$145,113.00	20.4%
552012	SPECIAL FUEL TAX	\$38,147.15	\$41,580.99	\$34,154.00	\$42,025.00	\$7,871.00	23.0%
552014	GASOLINE & SPECIAL FUELS	\$1,778,883.66	\$2,338,798.09	\$3,040,409.00	\$3,512,855.00	\$472,446.00	15.5%
552100	CLOTHING/WEARING APPAREL	\$632.34	\$1,622.74	\$900.00	\$1,600.00	\$700.00	77.8%
552101	PROTECTIVE APPAREL	\$1,169.83	\$1,209.64	\$1,200.00	\$1,200.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$707.97	\$1,199.99	\$1,300.00	\$1,200.00	(\$100.00)	(7.7%)
552500	TOOLS & SMALL IMPLEMENTS	\$10,509.11	\$10,510.20	\$9,000.00	\$11,000.00	\$2,000.00	22.2%
552800	COMPUTER SUPPLIES	\$0.00	\$39.22	\$200.00	\$100.00	(\$100.00)	(50.0%)
552801	COMPUTER SOFTWARE	\$184.96	\$0.00	\$300.00	\$200.00	(\$100.00)	(33.3%)
552990	OTHER SUPPLIES	\$0.00	\$99.84	\$0.00	\$0.00	\$0.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,079.00	\$2,760.90	\$3,500.00	\$3,000.00	(\$500.00)	(14.3%)
555001	TRAINING/EDUCATION EXPENS	\$1,314.71	\$1,884.31	\$1,500.00	\$1,500.00	\$0.00	0.0%
	<b>OPERATING EXPENSES</b>	<b>\$2,887,681.07</b>	<b>\$3,501,288.20</b>	<b>\$4,010,863.00</b>	<b>\$4,664,061.00</b>	<b>\$653,198.00</b>	<b>16.3%</b>
<b>TOTAL DEPARTMENT</b>		<b>\$3,977,643.42</b>	<b>\$4,574,793.98</b>	<b>\$5,099,355.00</b>	<b>\$5,725,241.00</b>	<b>\$625,886.00</b>	<b>12.3%</b>

