

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
511	LEGISLATIVE						
0101	BOARD COUNTY COMMISSIONER						
511010	ELECTED OFFICIAL SALARIES	\$332,488	\$335,445	\$334,499	\$335,475	\$976	0.3%
512010	SALARIES/WAGES-FULL-TIME	\$113,474	\$115,477	\$115,160	\$115,161	\$1	0.0%
521000	FICA TAXES	\$33,097	\$33,773	\$34,399	\$34,474	\$75	0.2%
522000	RETIREMENT CONTRIBUTIONS	\$57,306	\$60,059	\$57,698	\$69,655	\$11,957	20.7%
523000	LIFE & HEALTH INSURANCE	\$55,142	\$49,043	\$65,783	\$72,296	\$6,513	9.9%
524000	WORKERS' COMPENSATION	\$2,104	\$1,541	\$1,259	\$1,172	(\$87)	(6.9%)
	PERSONAL SERVICES	\$593,611	\$595,338	\$608,798	\$628,233	\$19,435	3.2%
540001	TRAVEL IN-COUNTY	\$24,966	\$20,295	\$20,000	\$20,000	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$4,487	\$3,373	\$3,000	\$1,500	(\$1,500)	(50.0%)
540005	TRAVEL LODGING EXPENSES	\$1,898	\$3,325	\$3,000	\$1,400	(\$1,600)	(53.3%)
541010	COMMUNICATIONS SERVICE	\$0	\$0	\$300	\$0	(\$300)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$4,787	\$6,187	\$3,000	\$3,000	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$377	\$1,000	\$1,000	\$0	0.0%
544620	R/L-BUILDINGS	\$52,897	\$55,377	\$55,377	\$52,634	(\$2,743)	(5.0%)
545990	INSURANCE-OTHER	\$12,683	\$17,423	\$16,188	\$16,239	\$51	0.3%
546050	RM-OFFICE MACHINES	\$220	\$197	\$500	\$300	(\$200)	(40.0%)
547002	PRINTING & BINDING	\$4,257	\$4,175	\$1,500	\$500	(\$1,000)	(66.7%)
548001	PROMOTIONAL ACTIVITIES	\$1,973	\$1,731	\$250	\$250	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$1,078	\$1,137	\$500	\$500	\$0	0.0%
549901	LEGAL ADVERTISING	\$1,014	\$363	\$500	\$200	(\$300)	(60.0%)
551001	OFFICE SUPPLIES	\$1,993	\$1,245	\$1,000	\$1,000	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$300	\$92	\$300	\$0	(\$300)	(100.0%)
552990	OTHER SUPPLIES	\$38	\$721	\$1,000	\$0	(\$1,000)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,132	\$878	\$1,000	\$700	(\$300)	(30.0%)
555001	TRAINING/EDUCATION EXPENS	\$0	\$2,989	\$1,000	\$1,000	\$0	0.0%
	OPERATING EXPENSES	\$113,724	\$119,884	\$109,415	\$100,223	(\$9,192)	(8.4%)
TOTAL DEPARTMENT		\$707,335	\$715,222	\$718,213	\$728,456	\$10,243	1.4%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
512	EXECUTIVE						
0102	COUNTY ADMINISTRATOR						
512010	SALARIES/WAGES-FULL-TIME	\$235,754	\$243,565	\$240,377	\$240,378	\$1	0.0%
521000	FICA TAXES	\$14,716	\$15,547	\$15,507	\$15,507	\$0	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$24,434	\$36,723	\$25,302	\$28,158	\$2,856	11.3%
523000	LIFE & HEALTH INSURANCE	\$22,477	\$22,727	\$24,669	\$27,111	\$2,442	9.9%
524000	WORKERS' COMPENSATION	\$1,096	\$825	\$673	\$625	(\$48)	(7.1%)
	PERSONAL SERVICES	\$298,477	\$319,386	\$306,528	\$311,779	\$5,251	1.7%
540001	TRAVEL IN-COUNTY	\$620	\$495	\$250	\$100	(\$150)	(60.0%)
540002	TRAVEL OUT-OF-COUNTY	\$2,715	\$753	\$900	\$400	(\$500)	(55.6%)
540005	TRAVEL LODGING EXPENSES	\$1,031	\$1,555	\$1,150	\$600	(\$550)	(47.8%)
541010	COMMUNICATIONS SERVICE	\$0	\$0	\$200	\$200	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,482	\$1,378	\$1,500	\$1,500	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$928	\$821	\$500	\$300	(\$200)	(40.0%)
544620	R/L-BUILDINGS	\$20,165	\$21,110	\$21,110	\$20,064	(\$1,046)	(5.0%)
545990	INSURANCE-OTHER	\$5,087	\$6,988	\$6,493	\$6,513	\$20	0.3%
546050	RM-OFFICE MACHINES	\$586	\$2,418	\$500	\$500	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$2,987	\$2,526	\$2,887	\$2,382	(\$505)	(17.5%)
547002	PRINTING & BINDING	\$0	\$530	\$100	\$100	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$1,243	\$250	\$200	\$200	\$0	0.0%
551001	OFFICE SUPPLIES	\$1,342	\$1,332	\$1,500	\$1,500	\$0	0.0%
552010	FLEET FUEL	\$4,652	\$3,389	\$3,278	\$4,517	\$1,239	37.8%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,486	\$1,979	\$2,000	\$1,000	(\$1,000)	(50.0%)
555001	TRAINING/EDUCATION EXPENS	\$3,819	\$746	\$500	\$500	\$0	0.0%
	OPERATING EXPENSES	\$49,143	\$46,270	\$43,068	\$40,376	(\$2,692)	(6.3%)
TOTAL DEPARTMENT		\$347,619	\$365,657	\$349,596	\$352,155	\$2,559	0.7%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
513	FINANCIAL & ADMINISTRATIVE						
0103	PURCHASING DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$347,254	\$317,606	\$296,048	\$296,049	\$1	0.0%
521000	FICA TAXES	\$25,222	\$23,004	\$22,648	\$22,648	\$0	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$34,900	\$31,594	\$29,933	\$32,963	\$3,030	10.1%
523000	LIFE & HEALTH INSURANCE	\$52,446	\$45,454	\$49,337	\$54,222	\$4,885	9.9%
524000	WORKERS' COMPENSATION	\$1,575	\$1,029	\$829	\$770	(\$59)	(7.1%)
	PERSONAL SERVICES	\$461,397	\$418,688	\$398,795	\$406,652	\$7,857	2.0%
534900	CS-OTHER	\$0	\$900	\$0	\$0	\$0	NA
540001	TRAVEL IN-COUNTY	\$2,876	\$2,061	\$1,500	\$1,200	(\$300)	(20.0%)
541010	COMMUNICATIONS SERVICE	\$0	\$0	\$100	\$0	(\$100)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$975	\$1,009	\$700	\$700	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$511	\$800	\$600	(\$200)	(25.0%)
545990	INSURANCE-OTHER	\$10,920	\$11,088	\$10,302	\$10,334	\$32	0.3%
546640	RM-EQUIPMENT	\$519	\$278	\$900	\$600	(\$300)	(33.3%)
546644	RM-VEHICLES-FLEET	\$1,662	\$1,393	\$1,126	\$1,279	\$153	13.6%
547002	PRINTING & BINDING	\$899	\$2,176	\$1,500	\$750	(\$750)	(50.0%)
551001	OFFICE SUPPLIES	\$5,348	\$5,444	\$5,500	\$4,000	(\$1,500)	(27.3%)
552010	FLEET FUEL	\$2,456	\$1,673	\$1,684	\$2,360	\$676	40.1%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$804	\$938	\$700	\$350	(\$350)	(50.0%)
555001	TRAINING/EDUCATION EXPENS	\$0	\$517	\$1,000	\$100	(\$900)	(90.0%)
	OPERATING EXPENSES	\$26,459	\$27,987	\$25,812	\$22,273	(\$3,539)	(13.7%)
TOTAL DEPARTMENT		\$487,856	\$446,675	\$424,607	\$428,925	\$4,318	1.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
513	FINANCIAL & ADMINISTRATIVE						
0104	HUMAN RESOURCES						
512010	SALARIES/WAGES-FULL-TIME	\$390,310	\$345,762	\$365,352	\$366,295	\$943	0.3%
521000	FICA TAXES	\$29,500	\$26,142	\$27,949	\$28,022	\$73	0.3%
522000	RETIREMENT CONTRIBUTIONS	\$38,925	\$36,987	\$39,016	\$42,970	\$3,954	10.1%
523000	LIFE & HEALTH INSURANCE	\$46,411	\$38,219	\$65,783	\$72,296	\$6,513	9.9%
524000	WORKERS' COMPENSATION	\$1,753	\$1,271	\$1,023	\$953	(\$70)	(6.8%)
	PERSONAL SERVICES	\$506,899	\$448,381	\$499,123	\$510,536	\$11,413	2.3%
531301	PS-EMPLOYEE ASSIST PROG	\$4,000	\$4,000	\$4,000	\$3,850	(\$150)	(3.8%)
534003	CS-CONSULTING	\$1,650	\$1,350	\$1,800	\$900	(\$900)	(50.0%)
534500	CS-PERSONNEL	\$2,489	\$1,228	\$3,050	\$0	(\$3,050)	(100.0%)
540001	TRAVEL IN-COUNTY	\$1,216	\$456	\$1,000	\$500	(\$500)	(50.0%)
540002	TRAVEL OUT-OF-COUNTY	\$973	\$177	\$328	\$328	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$975	\$390	\$600	\$390	(\$210)	(35.0%)
541011	CELLULAR PHONES/PAGERS	\$1,168	\$744	\$720	\$720	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$1,177	\$1,500	\$1,000	(\$500)	(33.3%)
545990	INSURANCE-OTHER	\$10,197	\$14,008	\$13,015	\$13,056	\$41	0.3%
546050	RM-OFFICE MACHINES	\$0	\$2,730	\$2,594	\$200	(\$2,394)	(92.3%)
546644	RM-VEHICLES-FLEET	\$905	\$424	\$1,091	\$418	(\$673)	(61.7%)
547002	PRINTING & BINDING	\$368	\$481	\$500	\$0	(\$500)	(100.0%)
549112	EMPLOYEE AWARDS	\$7,100	\$5,046	\$6,433	\$6,500	\$67	1.0%
549905	MOTOR VEHICLE REPORTS	\$11	\$6	\$5	\$0	(\$5)	(100.0%)
549906	BACKGROUND CHECKS	\$216	\$300	\$230	\$230	\$0	0.0%
551001	OFFICE SUPPLIES	\$4,875	\$3,649	\$6,000	\$4,200	(\$1,800)	(30.0%)
552010	FLEET FUEL	\$1,483	\$450	\$1,011	\$747	(\$264)	(26.1%)
552100	CLOTHING/WEARING APPAREL	\$646	\$543	\$584	\$0	(\$584)	(100.0%)
552800	COMPUTER SUPPLIES	\$883	\$1,720	\$4,520	\$3,705	(\$815)	(18.0%)
552801	COMPUTER SOFTWARE	\$7,426	\$3,723	\$7,000	\$7,000	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$8,091	\$2,949	\$3,180	\$1,855	(\$1,325)	(41.7%)
555001	TRAINING/EDUCATION EXPENS	\$0	\$12,461	\$9,150	\$4,229	(\$4,921)	(53.8%)
	OPERATING EXPENSES	\$54,672	\$58,012	\$68,311	\$49,828	(\$18,483)	(27.1%)
TOTAL DEPARTMENT		\$561,571	\$506,393	\$567,434	\$560,364	(\$7,070)	(1.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
514	LEGAL COUNSEL						
0107	LEGAL SERVICES						
512010	SALARIES/WAGES-FULL-TIME	\$163,316	\$167,956	\$165,591	\$165,591	\$0	0.0%
521000	FICA TAXES	\$8,692	\$9,057	\$9,023	\$9,023	\$0	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$21,427	\$21,785	\$21,726	\$24,127	\$2,401	11.1%
523000	LIFE & HEALTH INSURANCE	\$7,492	\$7,576	\$8,223	\$9,037	\$814	9.9%
524000	WORKERS' COMPENSATION	\$790	\$590	\$464	\$431	(\$33)	(7.1%)
	PERSONAL SERVICES	\$201,718	\$206,964	\$205,027	\$208,209	\$3,182	1.6%
531002	PS-OTHER ATTORNEY SVCS	\$163,144	\$98,265	\$120,000	\$100,000	(\$20,000)	(16.7%)
533020	COURT REPORTER SERVICES	\$50	\$696	\$300	\$250	(\$50)	(16.7%)
541010	COMMUNICATIONS SERVICE	\$1,718	\$1,752	\$1,600	\$1,750	\$150	9.4%
545990	INSURANCE-OTHER	\$893	\$1,227	\$1,140	\$1,144	\$4	0.4%
549900	MISCELLANEOUS CHARGES	\$316	\$842	\$500	\$500	\$0	0.0%
	OPERATING EXPENSES	\$166,120	\$102,781	\$123,540	\$103,644	(\$19,896)	(16.1%)
TOTAL DEPARTMENT		\$367,838	\$309,746	\$328,567	\$311,853	(\$16,714)	(5.1%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
515	COMPREHENSIVE PLANNING						
0108	PLANNING DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$542,659	\$483,929	\$515,659	\$481,959	(\$33,700)	(6.5%)
512013	CONTRA PAYROLL-GRANTS	(\$29,113)	(\$42,005)	\$0	\$0	\$0	NA
521000	FICA TAXES	\$39,551	\$35,162	\$39,448	\$36,870	(\$2,578)	(6.5%)
522000	RETIREMENT CONTRIBUTIONS	\$54,856	\$49,388	\$52,467	\$53,854	\$1,387	2.6%
523000	LIFE & HEALTH INSURANCE	\$73,089	\$58,347	\$90,452	\$90,370	(\$82)	(0.1%)
524000	WORKERS' COMPENSATION	\$2,707	\$1,867	\$1,444	\$1,254	(\$190)	(13.2%)
	PERSONAL SERVICES	\$683,750	\$586,688	\$699,470	\$664,307	(\$35,163)	(5.0%)
534900	CS-OTHER	\$6,803	\$7,143	\$10,594	\$11,653	\$1,059	10.0%
540001	TRAVEL IN-COUNTY	\$31	\$0	\$150	\$150	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$782	\$166	\$1,500	\$1,000	(\$500)	(33.3%)
540005	TRAVEL LODGING EXPENSES	\$2,101	\$1,545	\$1,500	\$1,500	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,396	\$2,467	\$2,600	\$2,600	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$8,522	\$8,799	\$15,000	\$13,000	(\$2,000)	(13.3%)
544620	R/L-BUILDINGS	\$67,256	\$8,285	\$8,285	\$16,328	\$8,043	97.1%
544640	R/L-EQUIPMENT	\$66	\$108	\$150	\$150	\$0	0.0%
545990	INSURANCE-OTHER	\$23,019	\$21,673	\$20,136	\$20,200	\$64	0.3%
546640	RM-EQUIPMENT	\$956	\$5,565	\$8,018	\$8,000	(\$18)	(0.2%)
546644	RM-VEHICLES-FLEET	\$2,095	\$1,260	\$1,260	\$1,066	(\$194)	(15.4%)
547002	PRINTING & BINDING	\$5,643	\$4,122	\$5,500	\$5,000	(\$500)	(9.1%)
549900	MISCELLANEOUS CHARGES	\$2,104	\$663	\$500	\$500	\$0	0.0%
549901	LEGAL ADVERTISING	\$36,221	\$19,521	\$15,000	\$12,000	(\$3,000)	(20.0%)
551001	OFFICE SUPPLIES	\$3,733	\$1,461	\$3,815	\$2,500	(\$1,315)	(34.5%)
552010	FLEET FUEL	\$3,113	\$1,517	\$1,692	\$1,873	\$181	10.7%
552014	GASOLINE & SPECIAL FUELS	\$0	\$0	\$100	\$100	\$0	0.0%
552200	SAFETY SUPPLIES	\$0	\$30	\$250	\$250	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	\$100	\$100	\$0	0.0%
552800	COMPUTER SUPPLIES	\$4,141	\$2,257	\$3,500	\$1,500	(\$2,000)	(57.1%)
552801	COMPUTER SOFTWARE	\$0	\$0	\$200	\$200	\$0	0.0%
552990	OTHER SUPPLIES	\$1,392	\$1,139	\$1,000	\$500	(\$500)	(50.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,112	\$1,487	\$1,500	\$1,500	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$2,510	\$1,747	\$1,000	\$1,000	\$0	0.0%
	OPERATING EXPENSES	\$174,996	\$90,956	\$103,350	\$102,670	(\$680)	(0.7%)
TOTAL DEPARTMENT		\$858,746	\$677,645	\$802,820	\$766,977	(\$35,843)	(4.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
515	COMPREHENSIVE PLANNING						
0109	GEN SERV-PLANNING						
581101	WF REGIONAL PLAN COUNCIL	\$8,112	\$8,195	\$8,195	\$7,375	(\$820)	(10.0%)
	<i>GRANTS & AIDS</i>	<u>\$8,112</u>	<u>\$8,195</u>	<u>\$8,195</u>	<u>\$7,375</u>	<u>(\$820)</u>	<u>(10.0%)</u>
TOTAL DEPARTMENT		<u>\$8,112</u>	<u>\$8,195</u>	<u>\$8,195</u>	<u>\$7,375</u>	<u>(\$820)</u>	<u>(10.0%)</u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
01112	GEOGRAPHICAL INFO SYSTEMS						
512010	SALARIES/WAGES-FULL-TIME	\$436,602	\$458,751	\$454,273	\$454,273	\$0	0.0%
521000	FICA TAXES	\$31,400	\$32,979	\$34,752	\$34,752	\$0	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$42,727	\$44,930	\$44,746	\$48,926	\$4,180	9.3%
523000	LIFE & HEALTH INSURANCE	\$59,297	\$61,362	\$74,006	\$81,333	\$7,327	9.9%
524000	WORKERS' COMPENSATION	\$2,906	\$2,471	\$2,042	\$1,791	(\$251)	(12.3%)
	PERSONAL SERVICES	\$572,932	\$600,493	\$609,819	\$621,075	\$11,256	1.8%
534550	CS-UNIFORMS	\$912	\$815	\$750	\$750	\$0	0.0%
534900	CS-OTHER	\$42,367	\$79,389	\$73,000	\$0	(\$73,000)	(100.0%)
540001	TRAVEL IN-COUNTY	\$2,274	\$3,108	\$3,000	\$1,500	(\$1,500)	(50.0%)
540002	TRAVEL OUT-OF-COUNTY	\$1,766	\$2,753	\$0	\$0	\$0	NA
541011	CELLULAR PHONES/PAGERS	\$6,617	\$9,020	\$7,500	\$7,500	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$34	\$150	\$150	\$0	0.0%
544644	R/L-FLEET VEHICLES	\$1,990	\$210	\$0	\$0	\$0	NA
545990	INSURANCE-OTHER	\$11,513	\$15,816	\$14,695	\$14,741	\$46	0.3%
546050	RM-OFFICE MACHINES	\$1,015	\$867	\$500	\$500	\$0	0.0%
546640	RM-EQUIPMENT	\$61,093	\$65,245	\$92,500	\$16,500	(\$76,000)	(82.2%)
546644	RM-VEHICLES-FLEET	\$2,801	\$2,610	\$1,577	\$2,194	\$617	39.1%
546900	RM-TECHINCAL SUPT SERVICE	\$1,874	\$11,245	\$0	\$4,000	\$4,000	NA
547002	PRINTING & BINDING	\$0	\$0	\$150	\$150	\$0	0.0%
551001	OFFICE SUPPLIES	\$1,343	\$934	\$1,500	\$1,500	\$0	0.0%
552010	FLEET FUEL	\$3,877	\$2,618	\$2,636	\$3,976	\$1,340	50.8%
552101	PROTECTIVE APPAREL	\$216	\$165	\$300	\$300	\$0	0.0%
552800	COMPUTER SUPPLIES	\$6,335	\$7,490	\$2,000	\$3,000	\$1,000	50.0%
552801	COMPUTER SOFTWARE	\$16,928	\$20,986	\$10,870	\$1,000	(\$9,870)	(90.8%)
552990	OTHER SUPPLIES	\$5,312	\$2,957	\$1,500	\$3,000	\$1,500	100.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	\$500	\$500	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$6,723	\$2,000	\$500	(\$1,500)	(75.0%)
	OPERATING EXPENSES	\$168,231	\$232,984	\$215,128	\$61,761	(\$153,367)	(71.3%)
564103	COMPUTER EQUIPMENT	\$62,936	\$54,541	\$12,000	\$0	(\$12,000)	(100.0%)
	CAPITAL OUTLAY	\$62,936	\$54,541	\$12,000	\$0	(\$12,000)	(100.0%)
TOTAL DEPARTMENT		\$804,098	\$888,018	\$836,947	\$682,836	(\$154,111)	(18.4%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
01113	SYSTEMS AND NETWORKING						
512010	SALARIES/WAGES-FULL-TIME	\$372,067	\$330,231	\$352,709	\$358,742	\$6,033	1.7%
521000	FICA TAXES	\$28,049	\$24,899	\$26,982	\$27,444	\$462	1.7%
522000	RETIREMENT CONTRIBUTIONS	\$34,499	\$32,422	\$34,742	\$38,637	\$3,895	11.2%
523000	LIFE & HEALTH INSURANCE	\$35,789	\$35,653	\$57,560	\$63,259	\$5,699	9.9%
524000	WORKERS' COMPENSATION	\$1,790	\$1,246	\$988	\$933	(\$55)	(5.6%)
	PERSONAL SERVICES	\$472,194	\$424,451	\$472,981	\$489,015	\$16,034	3.4%
531100	PS-CONSULTANT	\$18,970	\$52,659	\$8,000	\$0	(\$8,000)	(100.0%)
540001	TRAVEL IN-COUNTY	\$1,816	\$933	\$1,800	\$1,000	(\$800)	(44.4%)
540002	TRAVEL OUT-OF-COUNTY	\$550	\$356	\$1,200	\$0	(\$1,200)	(100.0%)
541010	COMMUNICATIONS SERVICE	\$49,374	\$66	\$250	\$0	(\$250)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$4,656	\$6,432	\$5,900	\$4,300	(\$1,600)	(27.1%)
542001	POSTAGE/FREIGHT CHARGES	\$0	\$91	\$100	\$50	(\$50)	(50.0%)
545990	INSURANCE-OTHER	\$11,526	\$11,703	\$10,873	\$10,907	\$34	0.3%
546640	RM-EQUIPMENT	\$42,167	\$25,962	\$69,890	\$60,900	(\$8,990)	(12.9%)
546644	RM-VEHICLES-FLEET	\$1,717	\$1,600	\$1,399	\$1,945	\$546	39.0%
546900	RM-TECHINCAL SUPT SERVICE	\$0	\$8,150	\$0	\$0	\$0	NA
547002	PRINTING & BINDING	\$35	\$0	\$50	\$50	\$0	0.0%
551001	OFFICE SUPPLIES	\$1,689	\$2,276	\$1,000	\$800	(\$200)	(20.0%)
552010	FLEET FUEL	\$3,877	\$2,618	\$2,636	\$3,976	\$1,340	50.8%
552800	COMPUTER SUPPLIES	\$10,840	\$7,995	\$2,000	\$1,000	(\$1,000)	(50.0%)
552801	COMPUTER SOFTWARE	\$155,381	\$5,063	\$500	\$0	(\$500)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$76	\$40	\$200	\$300	\$100	50.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$3,327	\$3,150	\$150	(\$3,000)	(95.2%)
	OPERATING EXPENSES	\$302,676	\$129,271	\$108,948	\$85,378	(\$23,570)	(21.6%)
562161	INFO SYS FIBER OPTIC PROJ	\$7,107	\$2,401	\$4,000	\$0	(\$4,000)	(100.0%)
564103	COMPUTER EQUIPMENT	\$62,891	\$27,096	\$3,000	\$0	(\$3,000)	(100.0%)
	CAPITAL OUTLAY	\$69,998	\$29,497	\$7,000	\$0	(\$7,000)	(100.0%)
TOTAL DEPARTMENT		\$844,868	\$583,218	\$588,929	\$574,393	(\$14,536)	(2.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
01114	APPLICATIONS & ADMIN						
512010	SALARIES/WAGES-FULL-TIME	\$307,603	\$314,306	\$310,305	\$310,306	\$1	0.0%
521000	FICA TAXES	\$22,244	\$22,699	\$23,738	\$23,739	\$1	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$33,022	\$33,866	\$33,773	\$37,148	\$3,375	10.0%
523000	LIFE & HEALTH INSURANCE	\$37,462	\$37,878	\$41,114	\$45,185	\$4,071	9.9%
524000	WORKERS' COMPENSATION	\$1,443	\$1,073	\$869	\$807	(\$62)	(7.1%)
	PERSONAL SERVICES	\$401,774	\$409,822	\$409,799	\$417,185	\$7,386	1.8%
531100	PS-CONSULTANT	\$5,469	\$784	\$12,000	\$5,000	(\$7,000)	(58.3%)
540001	TRAVEL IN-COUNTY	\$2,261	\$2,115	\$3,000	\$3,000	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$40	\$387	\$0	\$0	\$0	NA
541010	COMMUNICATIONS SERVICE	\$122,901	\$65,132	\$44,880	\$36,000	(\$8,880)	(19.8%)
541011	CELLULAR PHONES/PAGERS	\$2,852	\$4,692	\$2,000	\$2,000	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$46	\$100	\$0	(\$100)	(100.0%)
544620	R/L-BUILDINGS	\$45,449	\$47,579	\$47,579	\$45,223	(\$2,356)	(5.0%)
545990	INSURANCE-OTHER	\$8,666	\$11,905	\$11,061	\$11,096	\$35	0.3%
546640	RM-EQUIPMENT	\$26,886	\$19,672	\$0	\$0	\$0	NA
546900	RM-TECHINCAL SUPT SERVICE	\$0	\$6,652	\$22,500	\$32,420	\$9,920	44.1%
551001	OFFICE SUPPLIES	\$437	\$914	\$700	\$0	(\$700)	(100.0%)
552801	COMPUTER SOFTWARE	\$310	\$1,088	\$1,000	\$0	(\$1,000)	(100.0%)
555001	TRAINING/EDUCATION EXPENS	\$0	\$2,677	\$2,500	\$0	(\$2,500)	(100.0%)
	OPERATING EXPENSES	\$215,271	\$163,643	\$147,320	\$134,739	(\$12,581)	(8.5%)
564102	GENERAL GOVERNMENT EQUIP	\$0	\$7,850	\$0	\$0	\$0	NA
	CAPITAL OUTLAY	\$0	\$7,850	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$617,045	\$581,316	\$557,119	\$551,924	(\$5,195)	(0.9%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
0112	FACILITIES MAINTENANCE						
512010	SALARIES/WAGES-FULL-TIME	\$1,806,585	\$1,624,086	\$1,623,877	\$1,558,295	(\$65,582)	(4.0%)
514010	OVERTIME	\$7,733	\$7,234	\$6,000	\$6,000	\$0	0.0%
514899	OVERTIME-IN-HOUSE-FM	\$721	\$15,866	\$0	\$0	\$0	NA
521000	FICA TAXES	\$133,610	\$119,957	\$124,686	\$119,619	(\$5,067)	(4.1%)
522000	RETIREMENT CONTRIBUTIONS	\$176,615	\$163,289	\$163,672	\$172,972	\$9,300	5.7%
523000	LIFE & HEALTH INSURANCE	\$315,192	\$289,177	\$378,252	\$397,628	\$19,376	5.1%
524000	WORKERS' COMPENSATION	\$102,397	\$69,387	\$60,028	\$53,656	(\$6,372)	(10.6%)
525000	UNEMPLOYMENT COMPENSATION	\$3,603	\$7,551	\$0	\$0	\$0	NA
	PERSONAL SERVICES	\$2,546,456	\$2,296,547	\$2,356,515	\$2,308,170	(\$48,345)	(2.1%)
540001	TRAVEL IN-COUNTY	\$481	\$345	\$0	\$0	\$0	NA
541011	CELLULAR PHONES/PAGERS	\$8,946	\$6,280	\$5,975	\$4,475	(\$1,500)	(25.1%)
542001	POSTAGE/FREIGHT CHARGES	\$0	\$421	\$100	\$100	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$459,608	\$578,118	\$510,000	\$510,000	\$0	0.0%
543004	UTILITIES-GARBAGE	\$12,514	\$13,539	\$13,000	\$13,000	\$0	0.0%
543005	UTILITIES-GAS	\$58,661	\$47,715	\$58,000	\$50,000	(\$8,000)	(13.8%)
543010	UTILITIES-WATER & SEWER	\$46,432	\$45,746	\$54,000	\$48,000	(\$6,000)	(11.1%)
543991	UTILITIES-C & D DEBRIS	\$1,751	\$4,786	\$2,000	\$2,000	\$0	0.0%
545990	INSURANCE-OTHER	\$71,132	\$97,719	\$70,790	\$91,076	\$20,286	28.7%
546620	RM-FACILITIES	\$207,817	\$184,679	\$167,704	\$157,704	(\$10,000)	(6.0%)
546622	RM-CORRECTIONS FACILITIES	\$102,928	\$82,352	\$70,470	\$70,000	(\$470)	(0.7%)
546625	RM-HEAD START	\$3,077	\$4,133	\$5,000	\$5,000	\$0	0.0%
546640	RM-EQUIPMENT	\$12,173	\$10,277	\$4,900	\$4,800	(\$100)	(2.0%)
546641	RM-AIR CONDITIONING	\$67,866	\$77,514	\$50,000	\$50,000	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$48,884	\$44,348	\$39,719	\$40,967	\$1,248	3.1%
546647	RM-MAJOR PROJECTS	\$0	\$0	\$4,700	\$71,538	\$66,838	1422.1%
546899	RM-IN-HOUSE-FM	\$4,180	\$223	\$0	\$0	\$0	NA
547002	PRINTING & BINDING	\$233	\$106	\$100	\$100	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$882	\$1,331	\$450	\$400	(\$50)	(11.1%)
549901	LEGAL ADVERTISING	\$478	\$0	\$250	\$200	(\$50)	(20.0%)
549904	JOB LISTING EXPENSES	\$221	\$147	\$300	\$200	(\$100)	(33.3%)
549905	MOTOR VEHICLE REPORTS	\$21	\$19	\$90	\$75	(\$15)	(16.7%)
549906	BACKGROUND CHECKS	\$559	\$860	\$300	\$275	(\$25)	(8.3%)
549907	RANDOM DRUG TESTING	\$407	\$148	\$190	\$180	(\$10)	(5.3%)
551001	OFFICE SUPPLIES	\$5,417	\$5,126	\$3,500	\$3,250	(\$250)	(7.1%)
552010	FLEET FUEL	\$77,371	\$46,392	\$46,814	\$67,391	\$20,577	44.0%
552013	SIGN MATERIALS	\$0	\$320	\$270	\$270	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$7,383	\$6,645	\$4,250	\$3,750	(\$500)	(11.8%)
552101	PROTECTIVE APPAREL	\$6,421	\$5,143	\$4,000	\$3,750	(\$250)	(6.3%)
552200	SAFETY SUPPLIES	\$2,386	\$1,830	\$1,974	\$1,500	(\$474)	(24.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$20,962	\$16,277	\$7,500	\$6,000	(\$1,500)	(20.0%)
552601	CHEMICAL SUPPLIES	\$6,109	\$4,275	\$4,300	\$4,300	\$0	0.0%
552700	JANITORIAL SUPPLIES	\$42,040	\$40,987	\$35,000	\$35,000	\$0	0.0%
552701	GROUND MAINTENANCE SUPPLY	\$5,385	\$2,836	\$1,000	\$1,000	\$0	0.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552899	SUPPLIES-IN-HOUSE-FM	\$25,127	\$17,883	\$0	\$0	\$0	NA
552990	OTHER SUPPLIES	\$19,332	\$11,741	\$5,000	\$4,000	(\$1,000)	(20.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,105	\$484	\$900	\$900	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$782	\$1,200	\$1,200	\$0	0.0%
	<i>OPERATING EXPENSES</i>	\$1,331,124	\$1,363,237	\$1,174,996	\$1,253,651	\$78,655	6.7%
TOTAL DEPARTMENT		\$3,877,580	\$3,659,785	\$3,531,511	\$3,561,821	\$30,310	0.9%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
0113	ADMINISTRATIVE SERVICES						
512010	SALARIES/WAGES-FULL-TIME	\$269,722	\$291,348	\$269,125	\$245,802	(\$23,323)	(8.7%)
521000	FICA TAXES	\$19,812	\$20,859	\$19,807	\$18,023	(\$1,784)	(9.0%)
522000	RETIREMENT CONTRIBUTIONS	\$30,259	\$32,613	\$30,413	\$31,011	\$598	2.0%
523000	LIFE & HEALTH INSURANCE	\$28,181	\$26,183	\$41,114	\$54,222	\$13,108	31.9%
524000	WORKERS' COMPENSATION	\$1,267	\$931	\$754	\$640	(\$114)	(15.1%)
	PERSONAL SERVICES	\$349,240	\$371,934	\$361,213	\$349,698	(\$11,515)	(3.2%)
540001	TRAVEL IN-COUNTY	\$564	\$1,479	\$1,500	\$1,500	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$268	\$139	\$400	\$400	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$452	\$477	\$600	\$600	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$0	\$40	\$100	\$100	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,068	\$1,116	\$1,300	\$1,300	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$379	\$500	\$500	\$0	0.0%
544644	R/L-FLEET VEHICLES	\$420	\$0	\$90	\$90	\$0	0.0%
545990	INSURANCE-OTHER	\$22,074	\$22,414	\$20,825	\$20,890	\$65	0.3%
546640	RM-EQUIPMENT	\$8	\$737	\$400	\$400	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$4,933	\$4,272	\$3,076	\$3,699	\$623	20.3%
547002	PRINTING & BINDING	\$6,355	\$7,654	\$6,000	\$6,000	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$32	\$58	\$200	\$200	\$0	0.0%
551001	OFFICE SUPPLIES	\$762	\$831	\$1,000	\$1,000	\$0	0.0%
552010	FLEET FUEL	\$7,607	\$4,465	\$4,125	\$5,940	\$1,815	44.0%
552100	CLOTHING/WEARING APPAREL	\$209	\$169	\$175	\$0	(\$175)	(100.0%)
552800	COMPUTER SUPPLIES	\$251	\$166	\$500	\$500	\$0	0.0%
552990	OTHER SUPPLIES	\$397	\$0	\$450	\$400	(\$50)	(11.1%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,765	\$1,824	\$1,750	\$1,750	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$2,846	\$2,000	\$1,500	(\$500)	(25.0%)
	OPERATING EXPENSES	\$47,166	\$49,068	\$44,991	\$46,769	\$1,778	4.0%
582704	N.O.H.A. - BAKER MUSEUM	\$20,000	\$18,000	\$16,000	\$14,400	(\$1,600)	(10.0%)
582705	DESTIN MUSEUM	\$20,000	\$18,000	\$16,000	\$14,400	(\$1,600)	(10.0%)
	GRANTS & AIDS	\$40,000	\$36,000	\$32,000	\$28,800	(\$3,200)	(10.0%)
TOTAL DEPARTMENT		\$436,406	\$457,002	\$438,204	\$425,267	(\$12,937)	(3.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
0114	GEN SERV-OTHER						
531012	PS-APPRAISAL	\$5,985	\$10,679	\$7,000	\$10,000	\$3,000	42.9%
531014	PS-LOBBYIST	\$0	\$60,196	\$61,200	\$60,000	(\$1,200)	(2.0%)
531100	PS-CONSULTANT	\$0	\$25,057	\$24,000	\$22,800	(\$1,200)	(5.0%)
532001	ACCOUNTING & AUDITING	\$240,770	\$228,500	\$178,000	\$120,335	(\$57,665)	(32.4%)
534003	CS-CONSULTING	\$24,000	\$24,090	\$24,000	\$38,000	\$14,000	58.3%
534017	CS-EMPLOYEE EVENT	\$0	\$500	\$0	\$0	\$0	NA
534130	CS-COST ALLOCATION PLAN	\$0	\$0	\$10,000	\$0	(\$10,000)	(100.0%)
534201	CS-BRINKS	\$11,294	\$17,542	\$15,000	\$19,205	\$4,205	28.0%
541010	COMMUNICATIONS SERVICE	\$542,772	\$471,589	\$475,000	\$400,000	(\$75,000)	(15.8%)
544610	R/L-LAND	\$3,409	\$3,500	\$3,500	\$3,500	\$0	0.0%
544620	R/L-BUILDINGS	\$314,199	\$319,809	\$346,010	\$349,310	\$3,300	1.0%
549121	TAX REFUNDS	\$29,096	\$9,294	\$5,000	\$5,000	\$0	0.0%
549122	BANK CHARGES	\$0	\$5,589	\$0	\$2,000	\$2,000	NA
549900	MISCELLANEOUS CHARGES	\$11,544	\$15,924	\$15,000	\$16,000	\$1,000	6.7%
549901	LEGAL ADVERTISING	\$2,165	\$1,979	\$2,000	\$2,000	\$0	0.0%
549902	DISPLAY ADVERTISING	\$0	\$79	\$0	\$200	\$200	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$26,997	\$26,997	\$26,997	\$26,997	\$0	0.0%
	OPERATING EXPENSES	\$1,212,231	\$1,221,325	\$1,192,707	\$1,075,347	(\$117,360)	(9.8%)
564103	COMPUTER EQUIPMENT	\$0	\$0	\$25,000	\$25,000	\$0	0.0%
	CAPITAL OUTLAY	\$0	\$0	\$25,000	\$25,000	\$0	NA
581290	OTHER PUBLIC SAFETY	\$830,080	\$857,002	\$823,203	\$1,033,763	\$210,560	25.6%
	GRANTS & AIDS	\$830,080	\$857,002	\$823,203	\$1,033,763	\$210,560	25.6%
TOTAL DEPARTMENT		\$2,042,311	\$2,078,326	\$2,040,910	\$2,134,110	\$93,200	4.6%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
513	FINANCIAL & ADMINISTRATIVE						
0115	PROP APPRAISER OPERATING						
542001	POSTAGE/FREIGHT CHARGES	\$78,411	\$74,410	\$78,000	\$75,000	(\$3,000)	(3.8%)
543001	UTILITIES-ELECTRIC	\$7,987	\$9,384	\$10,000	\$0	(\$10,000)	(100.0%)
543010	UTILITIES-WATER & SEWER	\$787	\$676	\$1,500	\$0	(\$1,500)	(100.0%)
544620	R/L-BUILDINGS	\$65,584	\$90,958	\$220,134	\$243,307	\$23,173	10.5%
	OPERATING EXPENSES	\$152,769	\$175,428	\$309,634	\$318,307	\$8,673	2.8%
TOTAL DEPARTMENT		\$152,769	\$175,428	\$309,634	\$318,307	\$8,673	2.8%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
513	FINANCIAL & ADMINISTRATIVE						
0116	TAX COLLECTOR OPERATING						
542001	POSTAGE/FREIGHT CHARGES	\$0	\$86,900	\$77,500	\$78,000	\$500	0.6%
543001	UTILITIES-ELECTRIC	\$30,630	\$40,000	\$40,000	\$0	(\$40,000)	(100.0%)
544620	R/L-BUILDINGS	\$69,320	\$115,895	\$230,020	\$253,147	\$23,127	10.1%
546620	RM-FACILITIES	\$120	\$10,110	\$2,500	\$4,000	\$1,500	60.0%
549005	COMMISSIONS-TAX COLLECTOR	\$4,073,836	\$3,885,497	\$3,520,000	\$3,225,000	(\$295,000)	(8.4%)
549122	BANK CHARGES	(\$1,935)	\$53,588	\$60,000	\$60,000	\$0	0.0%
	OPERATING EXPENSES	\$4,171,971	\$4,191,990	\$3,930,020	\$3,620,147	(\$309,873)	(7.9%)
TOTAL DEPARTMENT		\$4,171,971	\$4,191,990	\$3,930,020	\$3,620,147	(\$309,873)	(7.9%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
0120	GEN SERV-FIRE CONTROL						
534210	CS-FIRE ASSESSMENTS	\$14,757	\$20,203	\$20,203	\$20,203	\$0	0.0%
	<i>OPERATING EXPENSES</i>	\$14,757	\$20,203	\$20,203	\$20,203	\$0	NA
581205	OI FIRE DISTRICT	\$40,000	\$40,000	\$40,000	\$36,000	(\$4,000)	(10.0%)
	<i>GRANTS & AIDS</i>	\$40,000	\$40,000	\$40,000	\$36,000	(\$4,000)	(10.0%)
TOTAL DEPARTMENT		\$54,757	\$60,203	\$60,203	\$56,203	(\$4,000)	(6.6%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
0121	EMERGENCY MANAGEMENT						
512010	SALARIES/WAGES-FULL-TIME	\$190,456	\$162,137	\$149,218	\$149,218	\$0	0.0%
512012	CONTRA PAYROLL	\$0	(\$27,930)	\$0	\$0	\$0	NA
521000	FICA TAXES	\$14,634	\$12,437	\$11,415	\$11,416	\$1	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$17,312	\$14,894	\$14,698	\$16,071	\$1,373	9.3%
523000	LIFE & HEALTH INSURANCE	\$12,884	\$11,023	\$24,669	\$27,111	\$2,442	9.9%
524000	WORKERS' COMPENSATION	\$816	\$505	\$418	\$388	(\$30)	(7.2%)
	PERSONAL SERVICES	\$236,102	\$173,066	\$200,418	\$204,204	\$3,786	1.9%
531101	PS-WEATHER ADVISOR	\$0	\$0	\$200	\$0	(\$200)	(100.0%)
531300	PS-HEALTH EXAMS	\$0	\$0	\$100	\$100	\$0	0.0%
534500	CS-PERSONNEL	\$0	\$0	\$5,000	\$0	(\$5,000)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$500	\$500	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$500	\$500	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$12,978	\$13,356	\$15,405	\$15,405	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,659	\$203	\$1,400	\$1,400	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$200	\$200	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$845	\$990	\$550	\$184	(\$366)	(66.5%)
543010	UTILITIES-WATER & SEWER	\$300	\$311	\$400	\$134	(\$266)	(66.5%)
544620	R/L-BUILDINGS	\$11,938	\$11,938	\$11,939	\$3,979	(\$7,960)	(66.7%)
545990	INSURANCE-OTHER	\$3,020	\$4,149	\$3,855	\$3,867	\$12	0.3%
546640	RM-EQUIPMENT	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$5,165	\$3,330	\$3,826	\$3,195	(\$631)	(16.5%)
546900	RM-TECHINCAL SUPT SERVICE	\$0	\$0	\$2,500	\$7,500	\$5,000	200.0%
547002	PRINTING & BINDING	\$0	\$70	\$1,000	\$1,000	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$913	\$88	\$2,500	\$2,500	\$0	0.0%
549906	BACKGROUND CHECKS	\$146	\$54	\$0	\$0	\$0	NA
551001	OFFICE SUPPLIES	\$0	\$0	\$1,100	\$1,100	\$0	0.0%
552010	FLEET FUEL	\$6,761	\$3,514	\$4,009	\$4,061	\$52	1.3%
552800	COMPUTER SUPPLIES	\$0	\$0	\$500	\$500	\$0	0.0%
552990	OTHER SUPPLIES	\$4,439	\$795	\$6,100	\$10,000	\$3,900	63.9%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	\$500	\$500	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$27	\$1,500	\$500	(\$1,000)	(66.7%)
	OPERATING EXPENSES	\$49,165	\$38,824	\$64,584	\$58,125	(\$6,459)	(10.0%)
581203	HAZARD MATERIAL TEAM-OIFD	\$94,948	\$94,948	\$94,948	\$85,453	(\$9,495)	(10.0%)
	GRANTS & AIDS	\$94,948	\$94,948	\$94,948	\$85,453	(\$9,495)	(10.0%)
TOTAL DEPARTMENT		\$380,215	\$306,838	\$359,950	\$347,782	(\$12,168)	(3.4%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
0122	COUNTY WARNING POINT						
512010	SALARIES/WAGES-FULL-TIME	\$634,254	\$675,911	\$675,073	\$470,215	(\$204,858)	(30.3%)
513010	SALARIES/WAGES-RELIEF	\$3,276	\$2,744	\$4,016	\$3,171	(\$845)	(21.0%)
514010	OVERTIME	\$65,805	\$56,369	\$54,000	\$49,000	(\$5,000)	(9.3%)
514011	OVERTIME-SCHEDULED	\$56,583	\$54,931	\$55,000	\$45,381	(\$9,619)	(17.5%)
521000	FICA TAXES	\$56,798	\$58,177	\$60,289	\$43,435	(\$16,854)	(28.0%)
522000	RETIREMENT CONTRIBUTIONS	\$74,607	\$77,960	\$77,231	\$50,643	(\$26,588)	(34.4%)
523000	LIFE & HEALTH INSURANCE	\$84,850	\$90,664	\$156,235	\$122,000	(\$34,235)	(21.9%)
524000	WORKERS' COMPENSATION	\$4,208	\$4,515	\$2,206	\$1,477	(\$729)	(33.0%)
	PERSONAL SERVICES	\$980,381	\$1,021,270	\$1,084,050	\$785,322	(\$298,728)	(27.6%)
541011	CELLULAR PHONES/PAGERS	\$3,568	\$2,844	\$3,000	\$3,000	\$0	0.0%
545990	INSURANCE-OTHER	\$11,161	\$15,332	\$14,245	\$14,290	\$45	0.3%
546008	RM-C.W.P. EQUIPMENT	\$11,600	\$0	\$0	\$0	\$0	NA
546640	RM-EQUIPMENT	\$127	\$0	\$1,000	\$1,000	\$0	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$27,947	\$27,105	\$25,855	\$14,274	(\$11,581)	(44.8%)
549904	JOB LISTING EXPENSES	\$198	\$168	\$300	\$0	(\$300)	(100.0%)
549906	BACKGROUND CHECKS	\$783	\$115	\$600	\$0	(\$600)	(100.0%)
551001	OFFICE SUPPLIES	\$756	\$285	\$500	\$500	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$1,738	\$0	\$0	\$0	\$0	NA
552800	COMPUTER SUPPLIES	\$961	\$818	\$500	\$1,500	\$1,000	200.0%
552990	OTHER SUPPLIES	\$19	\$537	\$500	\$500	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$335	\$120	\$250	\$250	\$0	0.0%
	OPERATING EXPENSES	\$59,192	\$47,325	\$46,750	\$35,314	(\$11,436)	(24.5%)
564203	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$16,000	\$16,000	NA
	CAPITAL OUTLAY	\$0	\$0	\$0	\$16,000	\$16,000	NA
TOTAL DEPARTMENT		\$1,039,573	\$1,068,596	\$1,130,800	\$836,636	(\$294,164)	(26.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
0123	911 COORDINATOR						
512010	SALARIES/WAGES-FULL-TIME	\$71,100	\$73,115	\$72,601	\$259,290	\$186,689	257.1%
514010	OVERTIME	\$5,191	\$8,827	\$8,500	\$10,500	\$2,000	23.5%
514011	OVERTIME-SCHEDULED	\$0	\$0	\$0	\$12,902	\$12,902	NA
521000	FICA TAXES	\$5,599	\$6,228	\$6,204	\$21,626	\$15,422	248.6%
522000	RETIREMENT CONTRIBUTIONS	\$7,500	\$8,040	\$7,988	\$27,926	\$19,938	249.6%
523000	LIFE & HEALTH INSURANCE	\$14,672	\$15,151	\$16,446	\$67,778	\$51,332	312.1%
524000	WORKERS' COMPENSATION	\$353	\$283	\$227	\$736	\$509	224.2%
	PERSONAL SERVICES	\$104,415	\$111,645	\$111,966	\$400,758	\$288,792	257.9%
540002	TRAVEL OUT-OF-COUNTY	\$901	\$823	\$500	\$500	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$2,395	\$1,608	\$1,000	\$1,000	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$349,854	\$355,308	\$360,500	\$270,000	(\$90,500)	(25.1%)
541011	CELLULAR PHONES/PAGERS	\$2,323	\$2,275	\$750	\$1,800	\$1,050	140.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$17	\$250	\$100	(\$150)	(60.0%)
545990	INSURANCE-OTHER	\$16,201	\$16,451	\$15,285	\$15,333	\$48	0.3%
546007	RM-9-1-1 EQUIPMENT	\$115,097	\$79,339	\$60,000	\$25,000	(\$35,000)	(58.3%)
546640	RM-EQUIPMENT	\$395	\$0	\$1,000	\$1,000	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$1,548	\$1,055	\$1,308	\$821	(\$487)	(37.2%)
546900	RM-TECHINCAL SUPT SERVICE	\$15,575	\$16,229	\$3,005	\$141,000	\$137,995	4592.2%
547002	PRINTING & BINDING	\$1,500	\$390	\$1,000	\$500	(\$500)	(50.0%)
548001	PROMOTIONAL ACTIVITIES	\$0	\$254	\$1,000	\$1,000	\$0	0.0%
549201	9-1-1 CALL TAKING-SHERIFF	\$77,224	\$77,035	\$80,000	\$0	(\$80,000)	(100.0%)
549202	9-1-1 CALL TAKING-C.W.P.	\$81,707	\$173,289	\$295,000	\$296,000	\$1,000	0.3%
549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$100	\$100	\$0	0.0%
551001	OFFICE SUPPLIES	\$1,005	\$1,317	\$1,500	\$1,500	\$0	0.0%
552010	FLEET FUEL	\$2,322	\$1,155	\$1,531	\$1,398	(\$133)	(8.7%)
552800	COMPUTER SUPPLIES	\$336	\$2,078	\$2,000	\$2,000	\$0	0.0%
552801	COMPUTER SOFTWARE	\$0	\$0	\$0	\$24,724	\$24,724	NA
552990	OTHER SUPPLIES	\$1,284	\$234	\$2,500	\$2,500	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,679	\$1,373	\$1,500	\$1,500	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$3,288	\$1,500	\$2,000	\$500	33.3%
555002	C.W.P. TRAINING	\$0	\$48,613	\$50,000	\$0	(\$50,000)	(100.0%)
	OPERATING EXPENSES	\$671,344	\$782,130	\$881,229	\$789,776	(\$91,453)	(10.4%)
571100	CAPITAL LEASE	\$151,579	\$0	\$0	\$0	\$0	NA
572100	CAPITAL LEASE	\$46,896	\$0	\$0	\$0	\$0	NA
	DEBT SERVICE	\$198,475	\$0	\$0	\$0	\$0	NA
581260	NWFSC EMERGENCY OP CENTER	\$0	\$0	\$170,000	\$0	(\$170,000)	(100.0%)
	GRANTS & AIDS	\$0	\$0	\$170,000	\$0	(\$170,000)	(100.0%)
599020	RESERVE-911	\$0	\$0	\$911,005	\$1,087,666	\$176,661	19.4%
	NON-OPERATING EXPENSES	\$0	\$0	\$911,005	\$1,087,666	\$176,661	19.4%
TOTAL DEPARTMENT		\$974,234	\$893,775	\$2,074,200	\$2,278,200	\$204,000	9.8%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
524	PROTECTIVE INSPECTIONS						
0124	CODE ENFORCEMENT						
512010	SALARIES/WAGES-FULL-TIME	\$79,361	\$81,201	\$80,427	\$80,427	\$0	0.0%
521000	FICA TAXES	\$5,749	\$5,868	\$6,153	\$6,153	\$0	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$7,786	\$7,984	\$7,922	\$8,662	\$740	9.3%
523000	LIFE & HEALTH INSURANCE	\$11,846	\$10,886	\$16,528	\$18,165	\$1,637	9.9%
524000	WORKERS' COMPENSATION	\$5,110	\$3,010	\$2,284	\$2,244	(\$40)	(1.8%)
	PERSONAL SERVICES	\$109,851	\$108,949	\$113,314	\$115,651	\$2,337	2.1%
531100	PS-CONSULTANT	\$0	\$0	\$11,000	\$5,000	(\$6,000)	(54.5%)
540002	TRAVEL OUT-OF-COUNTY	\$747	\$293	\$700	\$700	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,520	\$882	\$1,500	\$1,500	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,331	\$1,234	\$1,380	\$1,380	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$229	\$475	\$475	\$0	0.0%
545990	INSURANCE-OTHER	\$1,907	\$2,620	\$2,434	\$2,442	\$8	0.3%
546640	RM-EQUIPMENT	\$0	\$0	\$960	\$960	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$2,873	\$3,047	\$2,454	\$2,661	\$207	8.4%
547002	PRINTING & BINDING	\$0	\$244	\$350	\$350	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$255	\$70	\$200	\$200	\$0	0.0%
549901	LEGAL ADVERTISING	\$159	\$0	\$300	\$300	\$0	0.0%
551001	OFFICE SUPPLIES	\$559	\$443	\$500	\$500	\$0	0.0%
552010	FLEET FUEL	\$4,541	\$3,634	\$3,536	\$4,735	\$1,199	33.9%
552100	CLOTHING/WEARING APPAREL	\$276	\$79	\$200	\$200	\$0	0.0%
552800	COMPUTER SUPPLIES	\$738	\$571	\$800	\$800	\$0	0.0%
552990	OTHER SUPPLIES	\$550	\$349	\$500	\$500	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$295	\$360	\$620	\$620	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$599	\$1,380	\$1,380	\$0	0.0%
	OPERATING EXPENSES	\$15,750	\$14,655	\$29,289	\$24,703	(\$4,586)	(15.7%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$0	\$14,500	\$14,500	NA
	NON-OPERATING EXPENSES	\$0	\$0	\$0	\$14,500	\$14,500	NA
TOTAL DEPARTMENT		\$125,601	\$123,604	\$142,603	\$154,854	\$12,251	8.6%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
529	OTHER PUBLIC SAFETY						
0125	BEACH SAFETY						
512010	SALARIES/WAGES-FULL-TIME	\$184,817	\$190,086	\$193,717	\$194,612	\$895	0.5%
512020	SALARIES/WAGES-PART-TIME	\$134,609	\$139,844	\$140,580	\$138,580	(\$2,000)	(1.4%)
514010	OVERTIME	\$13,000	\$10,199	\$13,000	\$13,000	\$0	0.0%
521000	FICA TAXES	\$25,363	\$25,937	\$26,568	\$26,484	(\$84)	(0.3%)
522000	RETIREMENT CONTRIBUTIONS	\$57,018	\$47,216	\$52,333	\$54,117	\$1,784	3.4%
523000	LIFE & HEALTH INSURANCE	\$26,223	\$28,151	\$41,114	\$45,185	\$4,071	9.9%
524000	WORKERS' COMPENSATION	\$16,029	\$11,780	\$10,540	\$9,902	(\$638)	(6.1%)
	PERSONAL SERVICES	\$457,060	\$453,212	\$477,852	\$481,880	\$4,028	0.8%
531300	PS-HEALTH EXAMS	\$0	\$416	\$600	\$500	(\$100)	(16.7%)
540002	TRAVEL OUT-OF-COUNTY	\$94	\$0	\$100	\$100	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$200	\$0	\$100	\$100	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$0	\$0	\$1,250	\$1,250	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,755	\$3,067	\$2,750	\$2,750	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$0	\$100	\$100	NA
544644	R/L-FLEET VEHICLES	\$0	\$0	\$0	\$300	\$300	NA
545990	INSURANCE-OTHER	\$20,677	\$20,995	\$19,506	\$19,568	\$62	0.3%
546620	RM-FACILITIES	\$140	\$194	\$200	\$100	(\$100)	(50.0%)
546640	RM-EQUIPMENT	\$163	\$539	\$250	\$250	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$3,134	\$2,615	\$2,137	\$2,267	\$130	6.1%
546645	RM-MOTOR VEHICLE	\$1,384	\$2,445	\$2,500	\$7,300	\$4,800	192.0%
547002	PRINTING & BINDING	\$446	\$190	\$500	\$500	\$0	0.0%
548001	PROMOTIONAL ACTIVITIES	\$931	\$820	\$1,000	\$1,000	\$0	0.0%
549701	CLAIMS-GENERAL LIABILITY	\$0	\$0	\$100	\$100	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$45	\$138	\$100	\$100	\$0	0.0%
549904	JOB LISTING EXPENSES	\$369	\$129	\$450	\$450	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$129	\$80	\$250	\$250	\$0	0.0%
549906	BACKGROUND CHECKS	\$2,826	\$2,589	\$1,500	\$1,500	\$0	0.0%
549907	RANDOM DRUG TESTING	\$111	\$296	\$300	\$300	\$0	0.0%
551001	OFFICE SUPPLIES	\$615	\$261	\$500	\$500	\$0	0.0%
552010	FLEET FUEL	\$8,975	\$6,865	\$5,994	\$8,034	\$2,040	34.0%
552014	GASOLINE & SPECIAL FUELS	\$3,967	\$0	\$0	\$0	\$0	NA
552100	CLOTHING/WEARING APPAREL	\$4,466	\$3,216	\$3,500	\$3,500	\$0	0.0%
552200	SAFETY SUPPLIES	\$410	\$0	\$250	\$250	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$268	\$131	\$250	\$250	\$0	0.0%
552600	MEDICAL SUPPLIES	\$175	\$0	\$100	\$100	\$0	0.0%
552800	COMPUTER SUPPLIES	\$319	\$277	\$350	\$350	\$0	0.0%
552990	OTHER SUPPLIES	\$5,082	\$6,977	\$5,000	\$5,000	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$517	\$234	\$350	\$500	\$150	42.9%
555001	TRAINING/EDUCATION EXPENS	\$0	\$806	\$2,000	\$6,000	\$4,000	200.0%
	OPERATING EXPENSES	\$58,197	\$53,281	\$51,887	\$63,269	\$11,382	21.9%
564202	PUBLIC SAFETY EQUIP	\$0	\$0	\$18,000	\$0	(\$18,000)	(100.0%)
	CAPITAL OUTLAY	\$0	\$0	\$18,000	\$0	(\$18,000)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
TOTAL DEPARTMENT		\$515,257	\$506,494	\$547,739	\$545,149	(\$2,590)	(0.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
530	PHYSICAL ENVIRONMENT						
537	CONSERVATION AND RESOURCE MANAGEMENT						
0130	AGRICULTURE EXTENSION						
512010	SALARIES/WAGES-FULL-TIME	\$264,423	\$279,831	\$274,399	\$275,543	\$1,144	0.4%
512020	SALARIES/WAGES-PART-TIME	\$12,410	\$15,689	\$0	\$9,609	\$9,609	NA
521000	FICA TAXES	\$18,080	\$19,532	\$18,969	\$19,792	\$823	4.3%
522000	RETIREMENT CONTRIBUTIONS	\$25,660	\$27,726	\$25,528	\$29,551	\$4,023	15.8%
523000	LIFE & HEALTH INSURANCE	\$22,477	\$22,727	\$24,669	\$27,111	\$2,442	9.9%
524000	WORKERS' COMPENSATION	\$1,321	\$934	\$768	\$742	(\$26)	(3.4%)
	PERSONAL SERVICES	\$344,372	\$366,437	\$344,333	\$362,348	\$18,015	5.2%
540001	TRAVEL IN-COUNTY	\$11,379	\$12,016	\$10,500	\$10,000	(\$500)	(4.8%)
540002	TRAVEL OUT-OF-COUNTY	\$1,206	\$264	\$1,000	\$800	(\$200)	(20.0%)
540005	TRAVEL LODGING EXPENSES	\$2,429	\$1,113	\$1,000	\$800	(\$200)	(20.0%)
541010	COMMUNICATIONS SERVICE	\$0	\$0	\$200	\$150	(\$50)	(25.0%)
541011	CELLULAR PHONES/PAGERS	\$4,599	\$4,026	\$5,000	\$4,500	(\$500)	(10.0%)
542001	POSTAGE/FREIGHT CHARGES	\$0	\$80	\$100	\$50	(\$50)	(50.0%)
543001	UTILITIES-ELECTRIC	\$8,719	\$9,536	\$6,600	\$6,600	\$0	0.0%
543005	UTILITIES-GAS	\$142	\$211	\$300	\$300	\$0	0.0%
543010	UTILITIES-WATER & SEWER	\$1,455	\$1,627	\$1,150	\$1,150	\$0	0.0%
544644	R/L-FLEET VEHICLES	\$660	\$90	\$200	\$150	(\$50)	(25.0%)
545990	INSURANCE-OTHER	\$4,821	\$6,623	\$6,153	\$6,173	\$20	0.3%
546050	RM-OFFICE MACHINES	\$2,275	\$4,116	\$1,000	\$1,000	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$1,929	\$1,242	\$944	\$1,159	\$215	22.8%
549900	MISCELLANEOUS CHARGES	\$559	(\$104)	\$400	\$400	\$0	0.0%
551001	OFFICE SUPPLIES	\$10,141	\$6,284	\$5,500	\$5,000	(\$500)	(9.1%)
552010	FLEET FUEL	\$2,527	\$1,558	\$1,638	\$2,015	\$377	23.0%
552700	JANITORIAL SUPPLIES	\$178	\$31	\$100	\$100	\$0	0.0%
552800	COMPUTER SUPPLIES	\$1,014	\$241	\$100	\$100	\$0	0.0%
552801	COMPUTER SOFTWARE	\$193	\$0	\$100	\$100	\$0	0.0%
552990	OTHER SUPPLIES	\$1,642	\$370	\$500	\$500	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,465	\$1,251	\$1,000	\$1,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$1,640	\$1,000	\$1,000	\$0	0.0%
	OPERATING EXPENSES	\$57,332	\$52,215	\$44,485	\$43,047	(\$1,438)	(3.2%)
TOTAL DEPARTMENT		\$401,703	\$418,652	\$388,818	\$405,395	\$16,577	4.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
530	PHYSICAL ENVIRONMENT						
537	CONSERVATION AND RESOURCE MANAGEMENT						
0131	GEN SERV-CONSERVATION						
581303	SOIL DISTRICT	\$55,086	\$45,905	\$55,086	\$49,577	(\$5,509)	(10.0%)
	<i>GRANTS & AIDS</i>	<u>\$55,086</u>	<u>\$45,905</u>	<u>\$55,086</u>	<u>\$49,577</u>	<u>(\$5,509)</u>	<u>(10.0%)</u>
TOTAL DEPARTMENT		<u>\$55,086</u>	<u>\$45,905</u>	<u>\$55,086</u>	<u>\$49,577</u>	<u>(\$5,509)</u>	<u>(10.0%)</u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
540	TRANSPORTATION						
544	TRANSIT SYSTEMS						
0140	COORDINATE TRANSPORTATION						
534410	CS-O.C.T.	\$206,375	\$0	\$198,916	\$0	(\$198,916)	(100.0%)
	<i>OPERATING EXPENSES</i>	\$206,375	\$0	\$198,916	\$0	(\$198,916)	(100.0%)
582402	TRNSP DISADV COORD OFFICE	\$25,484	\$21,334	\$25,000	\$25,000	\$0	0.0%
	<i>GRANTS & AIDS</i>	\$25,484	\$21,334	\$25,000	\$25,000	\$0	NA
TOTAL DEPARTMENT		\$231,859	\$21,334	\$223,916	\$25,000	(\$198,916)	(88.8%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
540	TRANSPORTATION						
544	TRANSIT SYSTEMS						
0141	COMMUNITY TRANSIT (WAVE)						
534410	CS-O.C.T.	\$74,220	\$85,088	\$220,088	\$279,862	\$59,774	27.2%
	<i>OPERATING EXPENSES</i>	\$74,220	\$85,088	\$220,088	\$279,862	\$59,774	27.2%
TOTAL DEPARTMENT		\$74,220	\$85,088	\$220,088	\$279,862	\$59,774	27.2%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
0150	GEN SERV-INDUSTRY DEVELOP						
581501	FORT WALTON BEACH CRA	\$794,588	\$784,902	\$750,020	\$651,559	(\$98,461)	(13.1%)
581502	CRESTVIEW MAIN ST RDA	\$86,065	\$86,559	\$83,137	\$72,268	(\$10,869)	(13.1%)
581503	DESTIN RDA	\$1,146,756	\$1,055,475	\$960,762	\$729,521	(\$231,241)	(24.1%)
581504	CINCO BAYOU CRA	\$63,210	\$46,800	\$39,929	\$31,885	(\$8,044)	(20.1%)
582502	ECONOMIC DEVELOPMENT COUN	\$172,800	\$172,800	\$155,520	\$139,968	(\$15,552)	(10.0%)
582503	S.H.I.P. PROGRAM-C.D.C	\$1,256,736	\$1,675,172	\$0	\$0	\$0	NA
	GRANTS & AIDS	\$3,520,155	\$3,821,709	\$1,989,368	\$1,625,201	(\$364,167)	(18.3%)
TOTAL DEPARTMENT		\$3,520,155	\$3,821,709	\$1,989,368	\$1,625,201	(\$364,167)	(18.3%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
550	ECONOMIC ENVIRONMENT						
553	VETERAN'S SERVICES						
0151	VETERANS SERVICE						
512010	SALARIES/WAGES-FULL-TIME	\$164,934	\$168,756	\$166,864	\$108,039	(\$58,825)	(35.3%)
521000	FICA TAXES	\$11,953	\$12,574	\$12,765	\$8,265	(\$4,500)	(35.3%)
522000	RETIREMENT CONTRIBUTIONS	\$18,269	\$18,974	\$18,784	\$13,803	(\$4,981)	(26.5%)
523000	LIFE & HEALTH INSURANCE	\$25,173	\$17,345	\$32,892	\$27,111	(\$5,781)	(17.6%)
524000	WORKERS' COMPENSATION	\$784	\$578	\$467	\$281	(\$186)	(39.8%)
	PERSONAL SERVICES	\$221,113	\$218,227	\$231,772	\$157,499	(\$74,273)	(32.0%)
534900	CS-OTHER	\$700	\$1,167	\$700	\$700	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$2,788	\$877	\$1,000	\$200	(\$800)	(80.0%)
540002	TRAVEL OUT-OF-COUNTY	\$826	\$515	\$443	\$390	(\$53)	(12.0%)
540005	TRAVEL LODGING EXPENSES	\$1,500	\$1,922	\$1,506	\$1,075	(\$431)	(28.6%)
541011	CELLULAR PHONES/PAGERS	\$691	\$777	\$780	\$780	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$1,883	\$1,500	\$1,500	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$1,265	\$1,266	\$1,200	\$0	(\$1,200)	(100.0%)
543010	UTILITIES-WATER & SEWER	\$353	\$407	\$480	\$0	(\$480)	(100.0%)
544620	R/L-BUILDINGS	\$17,765	\$17,765	\$17,801	\$0	(\$17,801)	(100.0%)
544644	R/L-FLEET VEHICLES	\$0	\$180	\$250	\$180	(\$70)	(28.0%)
545990	INSURANCE-OTHER	\$3,606	\$4,954	\$4,603	\$4,617	\$14	0.3%
546050	RM-OFFICE MACHINES	\$135	\$507	\$0	\$0	\$0	NA
551001	OFFICE SUPPLIES	\$1,467	\$1,624	\$1,500	\$1,500	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$196	\$70	\$100	\$50	(\$50)	(50.0%)
555001	TRAINING/EDUCATION EXPENS	\$0	\$263	\$425	\$330	(\$95)	(22.4%)
	OPERATING EXPENSES	\$31,293	\$34,176	\$32,288	\$11,322	(\$20,966)	(64.9%)
TOTAL DEPARTMENT		\$252,405	\$252,403	\$264,060	\$168,821	(\$95,239)	(36.1%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
0152	E.J.M. AEROSPACE SERVICE						
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$467,113	\$418,500	(\$48,613)	(10.4%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$467,113	\$418,500	(\$48,613)	(10.4%)
TOTAL DEPARTMENT		\$0	\$0	\$467,113	\$418,500	(\$48,613)	(10.4%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
562	HEALTH						
0160	MOSQUITO CONTROL						
512010	SALARIES/WAGES-FULL-TIME	\$334,940	\$260,718	\$255,635	\$255,632	(\$3)	(0.0%)
521000	FICA TAXES	\$24,340	\$18,664	\$19,556	\$19,556	\$0	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$30,276	\$25,682	\$25,180	\$28,096	\$2,916	11.6%
523000	LIFE & HEALTH INSURANCE	\$74,611	\$64,384	\$65,783	\$72,296	\$6,513	9.9%
524000	WORKERS' COMPENSATION	\$20,635	\$12,429	\$10,890	\$10,609	(\$281)	(2.6%)
	PERSONAL SERVICES	\$484,802	\$381,878	\$377,044	\$386,189	\$9,145	2.4%
540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$286	\$0	(\$286)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$2,103	\$2,118	\$2,200	\$1,950	(\$250)	(11.4%)
542001	POSTAGE/FREIGHT CHARGES	\$114	\$145	\$50	\$50	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$2,098	\$2,561	\$2,880	\$2,550	(\$330)	(11.5%)
543005	UTILITIES-GAS	\$1,053	\$714	\$2,000	\$1,500	(\$500)	(25.0%)
545990	INSURANCE-OTHER	\$11,720	\$16,100	\$14,958	\$15,006	\$48	0.3%
546620	RM-FACILITIES	\$0	\$53	\$100	\$100	\$0	0.0%
546640	RM-EQUIPMENT	\$477	\$3,812	\$800	\$800	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$19,418	\$15,456	\$12,597	\$13,147	\$550	4.4%
551001	OFFICE SUPPLIES	\$797	\$572	\$300	\$300	\$0	0.0%
552010	FLEET FUEL	\$36,103	\$22,170	\$22,247	\$29,418	\$7,171	32.2%
552100	CLOTHING/WEARING APPAREL	\$0	\$373	\$280	\$280	\$0	0.0%
552101	PROTECTIVE APPAREL	\$366	\$154	\$250	\$250	\$0	0.0%
552200	SAFETY SUPPLIES	\$227	\$460	\$100	\$100	\$0	0.0%
552601	CHEMICAL SUPPLIES	\$91,957	\$85,031	\$75,945	\$55,695	(\$20,250)	(26.7%)
552800	COMPUTER SUPPLIES	\$2,431	\$988	\$1,000	\$800	(\$200)	(20.0%)
552801	COMPUTER SOFTWARE	\$2,835	\$5,726	\$2,392	\$2,392	\$0	0.0%
552990	OTHER SUPPLIES	\$1,687	\$2,329	\$500	\$500	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$313	\$375	\$300	(\$75)	(20.0%)
	OPERATING EXPENSES	\$173,387	\$159,075	\$139,260	\$125,138	(\$14,122)	(10.1%)
TOTAL DEPARTMENT		\$658,188	\$540,953	\$516,304	\$511,327	(\$4,977)	(1.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
562	HEALTH						
0161	PUBLIC HEALTH						
531300	PS-HEALTH EXAMS	\$300	\$0	\$200	\$0	(\$200)	(100.0%)
534610	CS-P.A.W.S	\$379,023	\$516,131	\$500,000	\$477,732	(\$22,268)	(4.5%)
	OPERATING EXPENSES	\$379,323	\$516,131	\$500,200	\$477,732	(\$22,468)	(4.5%)
582621	CHOOSE LIFE	\$22,493	\$19,080	\$20,000	\$20,000	\$0	0.0%
	GRANTS & AIDS	\$22,493	\$19,080	\$20,000	\$20,000	\$0	NA
TOTAL DEPARTMENT		\$401,816	\$535,211	\$520,200	\$497,732	(\$22,468)	(4.3%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
563	MENTAL HEALTH						
0162	MENTAL HEALTH						
531218	PS-BRIDGWAY-BAKER ACT	\$240,150	\$240,150	\$240,150	\$216,135	(\$24,015)	(10.0%)
531219	PS-BRIDGWAY-OPERATING	\$297,326	\$297,326	\$297,325	\$267,592	(\$29,733)	(10.0%)
549615	E.M.S. TRANSPORTATION	\$236,739	\$250,954	\$200,000	\$200,000	\$0	0.0%
	OPERATING EXPENSES	\$774,215	\$788,430	\$737,475	\$683,727	(\$53,748)	(7.3%)
582607	SHELTER HOUSE	\$10,000	\$10,000	\$9,000	\$8,100	(\$900)	(10.0%)
	GRANTS & AIDS	\$10,000	\$10,000	\$9,000	\$8,100	(\$900)	(10.0%)
TOTAL DEPARTMENT		\$784,215	\$798,430	\$746,475	\$691,827	(\$54,648)	(7.3%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
564	PUBLIC ASSISTANCE						
0163	BCC-WELFARE						
531219	PS-BRIDGWAY-OPERATING	\$32,500	\$35,208	\$29,250	\$26,325	(\$2,925)	(10.0%)
549600	HEALTH CARE RESPONSIBILIT	\$87,733	\$44,238	\$117,526	\$175,680	\$58,154	49.5%
549601	PAUPER BURIALS	\$6,650	\$11,200	\$9,000	\$7,500	(\$1,500)	(16.7%)
549610	MEDICAID-HOSPITAL	\$929,268	\$1,255,692	\$1,000,000	\$900,000	(\$100,000)	(10.0%)
549611	MEDICAID-NURSING HOMES	\$310,348	\$268,194	\$300,000	\$280,000	(\$20,000)	(6.7%)
549615	E.M.S. TRANSPORTATION	\$26,304	\$27,884	\$25,000	\$25,000	\$0	0.0%
	OPERATING EXPENSES	\$1,392,803	\$1,642,417	\$1,480,776	\$1,414,505	(\$66,271)	(4.5%)
582601	HEAD START	\$10,000	\$10,000	\$9,000	\$8,100	(\$900)	(10.0%)
582602	DAY CARE SERVICE	\$100,000	\$100,000	\$90,000	\$81,000	(\$9,000)	(10.0%)
582603	ELDER SERVICES	\$32,500	\$32,500	\$29,250	\$26,325	(\$2,925)	(10.0%)
	GRANTS & AIDS	\$142,500	\$142,500	\$128,250	\$115,425	(\$12,825)	(10.0%)
TOTAL DEPARTMENT		\$1,535,303	\$1,784,917	\$1,609,026	\$1,529,930	(\$79,096)	(4.9%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
0170	COUNTY PARKS						
512010	SALARIES/WAGES-FULL-TIME	\$239,866	\$245,971	\$206,142	\$211,520	\$5,378	2.6%
514010	OVERTIME	\$16,846	\$26,253	\$32,690	\$27,178	(\$5,512)	(16.9%)
521000	FICA TAXES	\$19,004	\$20,105	\$18,271	\$18,261	(\$10)	(0.1%)
522000	RETIREMENT CONTRIBUTIONS	\$25,306	\$26,992	\$23,647	\$22,952	(\$695)	(2.9%)
523000	LIFE & HEALTH INSURANCE	\$50,189	\$54,710	\$54,682	\$60,729	\$6,047	11.1%
524000	WORKERS' COMPENSATION	\$13,713	\$9,744	\$8,016	\$7,050	(\$966)	(12.1%)
	PERSONAL SERVICES	\$364,924	\$383,776	\$343,448	\$347,690	\$4,242	1.2%
531300	PS-HEALTH EXAMS	\$176	\$278	\$330	\$158	(\$172)	(52.1%)
534500	CS-PERSONNEL	\$20,233	\$54,399	\$39,200	\$39,527	\$327	0.8%
534550	CS-UNIFORMS	\$2,188	\$0	\$0	\$0	\$0	NA
540002	TRAVEL OUT-OF-COUNTY	\$215	\$243	\$280	\$151	(\$129)	(46.1%)
540005	TRAVEL LODGING EXPENSES	\$429	\$680	\$700	\$350	(\$350)	(50.0%)
541010	COMMUNICATIONS SERVICE	\$0	\$21	\$228	\$228	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,826	\$2,187	\$2,363	\$1,925	(\$438)	(18.5%)
542001	POSTAGE/FREIGHT CHARGES	\$0	\$116	\$193	\$193	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$39,031	\$45,905	\$47,000	\$48,000	\$1,000	2.1%
543004	UTILITIES-GARBAGE	\$10,886	\$11,040	\$12,000	\$13,650	\$1,650	13.8%
543005	UTILITIES-GAS	\$935	\$2,182	\$2,460	\$2,750	\$290	11.8%
543010	UTILITIES-WATER & SEWER	\$13,193	\$14,552	\$13,000	\$14,500	\$1,500	11.5%
543991	UTILITIES-C & D DEBRIS	\$6,233	\$4,572	\$2,150	\$500	(\$1,650)	(76.7%)
544640	R/L-EQUIPMENT	\$6,864	\$6,026	\$7,920	\$7,110	(\$810)	(10.2%)
544644	R/L-FLEET VEHICLES	\$220	\$0	\$0	\$0	\$0	NA
545990	INSURANCE-OTHER	\$7,344	\$10,088	\$9,373	\$9,402	\$29	0.3%
546050	RM-OFFICE MACHINES	\$0	\$643	\$525	\$0	(\$525)	(100.0%)
546620	RM-FACILITIES	\$21,594	\$21,342	\$14,240	\$6,740	(\$7,500)	(52.7%)
546640	RM-EQUIPMENT	\$3,567	\$4,479	\$4,725	\$4,725	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$25,493	\$16,268	\$23,161	\$23,174	\$13	0.1%
546701	RM-PARKS IRRIGATION	\$2,274	\$1,674	\$4,500	\$4,500	\$0	0.0%
546702	RM-SANTA ROSA MEDIANS	\$18,083	\$9,806	\$13,210	\$10,850	(\$2,360)	(17.9%)
546703	RM-HWY 98 MEDIANS	\$487	\$4,250	\$7,025	\$6,210	(\$815)	(11.6%)
546900	RM-TECHINCAL SUPT SERVICE	\$0	\$4,806	\$1,873	\$900	(\$973)	(51.9%)
547002	PRINTING & BINDING	\$0	\$87	\$100	\$100	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$0	\$1,084	\$510	\$2,200	\$1,690	331.4%
549901	LEGAL ADVERTISING	\$64	\$0	\$350	\$615	\$265	75.7%
549904	JOB LISTING EXPENSES	\$0	\$0	\$140	\$140	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$36	\$22	\$27	\$27	\$0	0.0%
549906	BACKGROUND CHECKS	\$255	\$71	\$88	\$88	\$0	0.0%
549907	RANDOM DRUG TESTING	\$0	\$17	\$70	\$105	\$35	50.0%
551001	OFFICE SUPPLIES	\$1,330	\$808	\$2,240	\$1,720	(\$520)	(23.2%)
552010	FLEET FUEL	\$14,475	\$19,185	\$19,330	\$21,214	\$1,884	9.7%
552012	SPECIAL FUEL TAX	\$0	\$0	\$63	\$0	(\$63)	(100.0%)
552013	SIGN MATERIALS	\$1,309	\$1,214	\$998	\$998	\$0	0.0%
552014	GASOLINE & SPECIAL FUELS	\$0	\$46	\$700	\$700	\$0	0.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552200	SAFETY SUPPLIES	\$1,829	\$2,494	\$2,785	\$2,785	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$5,894	\$3,936	\$3,190	\$3,190	\$0	0.0%
552700	JANITORIAL SUPPLIES	\$2,004	\$1,858	\$1,176	\$2,200	\$1,024	87.1%
552701	GROUND MAINTENANCE SUPPLY	\$279	\$10,170	\$9,919	\$13,100	\$3,181	32.1%
552800	COMPUTER SUPPLIES	\$57	\$171	\$168	\$640	\$472	281.0%
552801	COMPUTER SOFTWARE	\$405	\$0	\$175	\$35	(\$140)	(80.0%)
552990	OTHER SUPPLIES	\$9,395	\$7,839	\$3,973	\$2,700	(\$1,273)	(32.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$173	\$220	\$363	\$363	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$1,781	\$2,038	\$1,700	(\$338)	(16.6%)
	OPERATING EXPENSES	\$220,304	\$266,977	\$255,279	\$250,583	(\$4,696)	(1.8%)
564702	CULTURE/RECREATION EQUIP	\$29,883	\$10,719	\$2,800	\$27,300	\$24,500	875.0%
	CAPITAL OUTLAY	\$29,883	\$10,719	\$2,800	\$27,300	\$24,500	875.0%
TOTAL DEPARTMENT		\$615,111	\$661,473	\$601,527	\$625,573	\$24,046	4.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
0180	CLERK TO THE BCC						
591050	BT-CLERK TO THE BCC	\$1,266,989	\$1,288,391	\$1,265,750	\$1,257,831	(\$7,919)	(0.6%)
591051	BT-CLERK-BOARD SECRETARY	\$88,020	\$89,735	\$84,832	\$83,068	(\$1,764)	(2.1%)
	NON-OPERATING EXPENSES	\$1,355,009	\$1,378,126	\$1,350,582	\$1,340,899	(\$9,683)	(0.7%)
TOTAL DEPARTMENT		\$1,355,009	\$1,378,126	\$1,350,582	\$1,340,899	(\$9,683)	(0.7%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
0181	PROPERTY APPRAISER						
591060	BT-PROPERTY APPRAISER	\$2,452,861	\$2,693,179	\$3,190,112	\$3,028,441	(\$161,671)	(5.1%)
	<i>NON-OPERATING EXPENSES</i>	<u>\$2,452,861</u>	<u>\$2,693,179</u>	<u>\$3,190,112</u>	<u>\$3,028,441</u>	<u>(\$161,671)</u>	<u>(5.1%)</u>
TOTAL DEPARTMENT		<u>\$2,452,861</u>	<u>\$2,693,179</u>	<u>\$3,190,112</u>	<u>\$3,028,441</u>	<u>(\$161,671)</u>	<u>(5.1%)</u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
0184	SUPERVISOR OF ELECTIONS						
591080 BT-SUPERVISOR OF ELECTION		\$1,751,064	\$1,592,996	\$1,636,980	\$1,629,255	(\$7,725)	(0.5%)
	<i>NON-OPERATING EXPENSES</i>	<u>\$1,751,064</u>	<u>\$1,592,996</u>	<u>\$1,636,980</u>	<u>\$1,629,255</u>	<u>(\$7,725)</u>	<u>(0.5%)</u>
TOTAL DEPARTMENT		<u>\$1,751,064</u>	<u>\$1,592,996</u>	<u>\$1,636,980</u>	<u>\$1,629,255</u>	<u>(\$7,725)</u>	<u>(0.5%)</u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
580	OTHER						
590	OTHER NONOPERATING						
0199	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$2,768,027	\$2,686,908	(\$81,119)	(2.9%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$2,768,027	\$2,686,908	(\$81,119)	(2.9%)
TOTAL DEPARTMENT		\$0	\$0	\$2,768,027	\$2,686,908	(\$81,119)	(2.9%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
562	HEALTH						
70002	FDACS MOSQ CONT 00 (O)						
534550	CS-UNIFORMS	\$2,438	\$0	\$0	\$0	\$0	NA
534900	CS-OTHER	\$24,353	\$20,121	\$29,437	\$5,000	(\$24,437)	(83.0%)
540002	TRAVEL OUT-OF-COUNTY	\$415	\$0	\$0	\$0	\$0	NA
540005	TRAVEL LODGING EXPENSES	\$714	\$0	\$0	\$0	\$0	NA
552601	CHEMICAL SUPPLIES	\$0	\$0	\$11,330	\$0	(\$11,330)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$617	\$35	\$800	\$0	(\$800)	(100.0%)
555001	TRAINING/EDUCATION EXPENS	\$225	\$0	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$28,763	\$20,156	\$41,567	\$5,000	(\$36,567)	(88.0%)
TOTAL DEPARTMENT		\$28,763	\$20,156	\$41,567	\$5,000	(\$36,567)	(88.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
515	COMPREHENSIVE PLANNING						
70812	OEA EGLIN AFB GROW-II (O)						
512010	SALARIES/WAGES-FULL-TIME	\$46,855	\$72,652	\$72,453	\$72,453	\$0	0.0%
521000	FICA TAXES	\$3,648	\$5,454	\$5,543	\$5,543	\$0	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$4,663	\$7,216	\$7,137	\$7,804	\$667	9.3%
523000	LIFE & HEALTH INSURANCE	\$713	\$1,097	\$8,223	\$9,037	\$814	9.9%
524000	WORKERS' COMPENSATION	\$225	\$252	\$203	\$189	(\$14)	(6.9%)
	PERSONAL SERVICES	\$56,104	\$86,670	\$93,559	\$95,026	\$1,467	1.6%
534003	CS-CONSULTING	\$57,097	\$641,774	\$0	\$0	\$0	NA
540001	TRAVEL IN-COUNTY	\$304	\$1,043	\$0	\$0	\$0	NA
540002	TRAVEL OUT-OF-COUNTY	\$2,130	\$2,482	\$0	\$0	\$0	NA
540005	TRAVEL LODGING EXPENSES	\$1,839	\$2,866	\$0	\$0	\$0	NA
541011	CELLULAR PHONES/PAGERS	\$476	\$1,043	\$0	\$0	\$0	NA
542001	POSTAGE/FREIGHT CHARGES	\$0	\$202	\$0	\$0	\$0	NA
544620	R/L-BUILDINGS	\$96	\$125	\$0	\$0	\$0	NA
549901	LEGAL ADVERTISING	\$435	\$2,271	\$0	\$0	\$0	NA
551001	OFFICE SUPPLIES	\$21	\$76	\$0	\$0	\$0	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$595	\$578	\$0	\$0	\$0	NA
555001	TRAINING/EDUCATION EXPENS	\$0	\$1,326	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$62,993	\$653,786	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$119,097	\$740,456	\$93,559	\$95,026	\$1,467	1.6%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
70900	FDCA E.M.P.A. 09 (O)						
534900	CS-OTHER	\$127,459	\$42,450	\$0	\$0	\$0	NA
	<i>OPERATING EXPENSES</i>	<u>\$127,459</u>	<u>\$42,450</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>NA</u>
TOTAL DEPARTMENT		<u>\$127,459</u>	<u>\$42,450</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>NA</u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1001	ENGINEERING DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$1,511,450	\$1,276,637	\$1,041,242	\$888,437	(\$152,805)	(14.7%)
514010	OVERTIME	\$866	\$5,443	\$0	\$0	\$0	NA
521000	FICA TAXES	\$106,616	\$89,675	\$78,660	\$67,966	(\$10,694)	(13.6%)
522000	RETIREMENT CONTRIBUTIONS	\$143,856	\$128,334	\$107,289	\$101,236	(\$6,053)	(5.6%)
523000	LIFE & HEALTH INSURANCE	\$204,478	\$193,153	\$160,346	\$153,629	(\$6,717)	(4.2%)
524000	WORKERS' COMPENSATION	\$23,609	\$13,576	\$9,460	\$8,101	(\$1,359)	(14.4%)
	PERSONAL SERVICES	\$1,990,876	\$1,706,819	\$1,396,997	\$1,219,369	(\$177,628)	(12.7%)
531012	PS-APPRAISAL	\$0	\$359	\$1,500	\$1,500	\$0	0.0%
531013	PS-PERMITTING	\$700	\$310	\$750	\$750	\$0	0.0%
531900	PS-OTHER	\$0	\$0	\$2,500	\$2,500	\$0	0.0%
534500	CS-PERSONNEL	\$7,337	\$0	\$0	\$0	\$0	NA
534550	CS-UNIFORMS	\$2,214	\$0	\$0	\$0	\$0	NA
540001	TRAVEL IN-COUNTY	\$300	\$200	\$200	\$200	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$3,767	\$1,915	\$1,600	\$1,200	(\$400)	(25.0%)
540005	TRAVEL LODGING EXPENSES	\$4,380	\$2,070	\$3,400	\$1,950	(\$1,450)	(42.6%)
541010	COMMUNICATIONS SERVICE	\$193	\$0	\$0	\$0	\$0	NA
541011	CELLULAR PHONES/PAGERS	\$11,021	\$8,076	\$9,900	\$9,660	(\$240)	(2.4%)
542001	POSTAGE/FREIGHT CHARGES	\$851	\$559	\$850	\$850	\$0	0.0%
544610	R/L-LAND	\$300	\$300	\$300	\$300	\$0	0.0%
544644	R/L-FLEET VEHICLES	\$60	\$180	\$0	\$0	\$0	NA
545990	INSURANCE-OTHER	\$35,578	\$48,875	\$45,410	\$45,552	\$142	0.3%
546050	RM-OFFICE MACHINES	\$0	\$4,980	\$6,000	\$6,500	\$500	8.3%
546620	RM-FACILITIES	\$964	\$525	\$750	\$750	\$0	0.0%
546640	RM-EQUIPMENT	\$0	\$395	\$2,000	\$2,000	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$18,914	\$17,062	\$15,232	\$13,993	(\$1,239)	(8.1%)
546900	RM-TECHINCAL SUPT SERVICE	\$0	\$7,755	\$9,500	\$7,650	(\$1,850)	(19.5%)
547002	PRINTING & BINDING	\$35	\$0	\$0	\$0	\$0	NA
549900	MISCELLANEOUS CHARGES	\$1,793	\$372	\$1,500	\$1,500	\$0	0.0%
549901	LEGAL ADVERTISING	\$960	\$166	\$750	\$750	\$0	0.0%
549904	JOB LISTING EXPENSES	\$0	\$733	\$50	\$250	\$200	400.0%
549905	MOTOR VEHICLE REPORTS	\$8	\$0	\$25	\$100	\$75	300.0%
549906	BACKGROUND CHECKS	\$54	\$0	\$50	\$100	\$50	100.0%
551001	OFFICE SUPPLIES	\$4,574	\$2,740	\$3,000	\$3,000	\$0	0.0%
552010	FLEET FUEL	\$32,260	\$20,680	\$21,379	\$26,916	\$5,537	25.9%
552100	CLOTHING/WEARING APPAREL	\$0	\$488	\$750	\$750	\$0	0.0%
552101	PROTECTIVE APPAREL	\$0	\$0	\$0	\$1,430	\$1,430	NA
552200	SAFETY SUPPLIES	\$2,514	\$534	\$1,500	\$300	(\$1,200)	(80.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$10	\$0	\$100	\$100	\$0	0.0%
552800	COMPUTER SUPPLIES	\$7,049	\$4,009	\$5,000	\$4,950	(\$50)	(1.0%)
552801	COMPUTER SOFTWARE	\$11,384	\$9,415	\$0	\$0	\$0	NA
552990	OTHER SUPPLIES	\$5,404	\$6,698	\$3,200	\$3,150	(\$50)	(1.6%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$9,136	\$6,446	\$5,860	\$5,610	(\$250)	(4.3%)
555001	TRAINING/EDUCATION EXPENS	\$13,020	\$9,160	\$16,100	\$11,000	(\$5,100)	(31.7%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
564402	TRANSPORTATION EQUIP	\$15,963	\$0	\$0	\$0	\$0	NA
564403	COMPUTER EQUIPMENT	\$16,262	\$0	\$0	\$0	\$0	NA
	<i>CAPITAL OUTLAY</i>	\$32,225	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$2,197,881	\$1,861,821	\$1,556,153	\$1,374,630	(\$181,523)	(11.7%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1002	ROAD DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$3,130,505	\$3,101,889	\$3,006,370	\$2,915,478	(\$90,892)	(3.0%)
512012	CONTRA PAYROLL	\$0	(\$5,580)	\$0	\$0	\$0	NA
514010	OVERTIME	\$70,501	\$169,820	\$100,000	\$100,000	\$0	0.0%
521000	FICA TAXES	\$235,236	\$240,696	\$237,626	\$230,685	(\$6,941)	(2.9%)
522000	RETIREMENT CONTRIBUTIONS	\$308,084	\$323,210	\$308,644	\$316,065	\$7,421	2.4%
523000	LIFE & HEALTH INSURANCE	\$594,570	\$613,760	\$768,839	\$835,923	\$67,084	8.7%
524000	WORKERS' COMPENSATION	\$342,546	\$256,132	\$224,090	\$224,489	\$399	0.2%
525000	UNEMPLOYMENT COMPENSATION	\$0	\$126	\$0	\$0	\$0	NA
	PERSONAL SERVICES	\$4,681,441	\$4,700,053	\$4,645,569	\$4,622,640	(\$22,929)	(0.5%)
531100	PS-CONSULTANT	\$77,961	\$40,010	\$0	\$0	\$0	NA
534500	CS-PERSONNEL	\$52,821	\$120,714	\$112,934	\$112,934	\$0	0.0%
534550	CS-UNIFORMS	\$31,475	\$0	\$0	\$0	\$0	NA
534900	CS-OTHER	\$0	\$0	\$1,500	\$1,500	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$50	\$0	\$0	\$0	\$0	NA
540002	TRAVEL OUT-OF-COUNTY	\$1,691	\$137	\$0	\$1,000	\$1,000	NA
540005	TRAVEL LODGING EXPENSES	\$1,802	\$170	\$0	\$1,000	\$1,000	NA
541010	COMMUNICATIONS SERVICE	\$270	\$100	\$100	\$100	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$14,032	\$11,696	\$14,000	\$15,000	\$1,000	7.1%
542001	POSTAGE/FREIGHT CHARGES	\$382	\$774	\$200	\$200	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$45,334	\$48,048	\$33,000	\$33,000	\$0	0.0%
543004	UTILITIES-GARBAGE	\$8,318	\$13,888	\$12,000	\$12,000	\$0	0.0%
543005	UTILITIES-GAS	\$5,319	\$4,425	\$8,000	\$8,000	\$0	0.0%
543010	UTILITIES-WATER & SEWER	\$13,183	\$14,196	\$13,000	\$13,000	\$0	0.0%
543991	UTILITIES-C & D DEBRIS	\$6,266	\$2,514	\$7,500	\$5,000	(\$2,500)	(33.3%)
544640	R/L-EQUIPMENT	\$9,054	\$13,462	\$173,585	\$173,585	\$0	0.0%
544644	R/L-FLEET VEHICLES	\$420	\$90	\$40	\$40	\$0	0.0%
545990	INSURANCE-OTHER	\$199,223	\$202,288	\$187,945	\$188,536	\$591	0.3%
546050	RM-OFFICE MACHINES	\$145	\$67	\$2,000	\$2,000	\$0	0.0%
546620	RM-FACILITIES	\$4,018	\$3,009	\$1,500	\$1,500	\$0	0.0%
546640	RM-EQUIPMENT	\$16,687	\$12,488	\$9,100	\$9,100	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$930,743	\$820,505	\$849,391	\$701,099	(\$148,292)	(17.5%)
546646	RM-ROAD PAINT STRIPING	\$286,681	\$300,000	\$300,000	\$300,000	\$0	0.0%
547002	PRINTING & BINDING	\$108	\$140	\$250	\$250	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$5,109	\$8,179	\$11,700	\$12,000	\$300	2.6%
549901	LEGAL ADVERTISING	\$718	\$805	\$1,500	\$1,500	\$0	0.0%
549904	JOB LISTING EXPENSES	\$1,310	\$0	\$400	\$400	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$355	\$302	\$300	\$300	\$0	0.0%
549906	BACKGROUND CHECKS	\$2,619	\$2,363	\$1,500	\$1,500	\$0	0.0%
549907	RANDOM DRUG TESTING	\$2,405	\$1,702	\$2,000	\$2,000	\$0	0.0%
551001	OFFICE SUPPLIES	\$2,426	\$3,096	\$1,995	\$1,995	\$0	0.0%
552010	FLEET FUEL	\$522,871	\$383,616	\$412,353	\$506,240	\$93,887	22.8%
552013	SIGN MATERIALS	\$70,407	\$61,262	\$74,000	\$74,000	\$0	0.0%
552014	GASOLINE & SPECIAL FUELS	\$32	\$0	\$0	\$0	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552101	PROTECTIVE APPAREL	\$0	\$0	\$0	\$10,890	\$10,890	NA
552200	SAFETY SUPPLIES	\$21,429	\$15,470	\$16,268	\$11,328	(\$4,940)	(30.4%)
552500	TOOLS & SMALL IMPLEMENTS	\$25,606	\$31,853	\$11,885	\$11,885	\$0	0.0%
552800	COMPUTER SUPPLIES	\$848	\$116	\$700	\$700	\$0	0.0%
552801	COMPUTER SOFTWARE	\$11,000	\$600	\$6,700	\$12,500	\$5,800	86.6%
552990	OTHER SUPPLIES	\$13,512	\$18,235	\$9,970	\$9,970	\$0	0.0%
553005	ROAD MATERIAL-ASPHALT	\$50,246	\$61,802	\$90,000	\$90,000	\$0	0.0%
553006	ROAD MATERIAL-BULK	\$0	\$35,124	\$120,000	\$116,000	(\$4,000)	(3.3%)
553007	ROAD MATERIAL-BRIDGE	\$38,869	\$97,101	\$100,000	\$96,000	(\$4,000)	(4.0%)
553010	ROAD MAINTENANCE	\$191,481	\$156,180	\$75,000	\$75,000	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$170	\$300	\$300	\$900	\$600	200.0%
555001	TRAINING/EDUCATION EXPENS	\$3,356	\$7,947	\$18,000	\$23,200	\$5,200	28.9%
	OPERATING EXPENSES	\$2,675,770	\$2,499,161	\$2,685,616	\$2,642,152	(\$43,464)	(1.6%)
563401	MATERIAL-NEW CONSTRUCTION	\$296,711	\$125,456	\$100,000	\$194,176	\$94,176	94.2%
564402	TRANSPORTATION EQUIP	\$623,784	\$33,357	\$0	\$0	\$0	NA
564403	COMPUTER EQUIPMENT	\$4,153	\$0	\$0	\$0	\$0	NA
	CAPITAL OUTLAY	\$924,648	\$158,814	\$100,000	\$194,176	\$94,176	94.2%
TOTAL DEPARTMENT		\$8,281,860	\$7,358,028	\$7,431,185	\$7,458,968	\$27,783	0.4%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1003	TRAFFIC SIGNAL MAINTENANC						
512010	SALARIES/WAGES-FULL-TIME	\$209,222	\$196,259	\$210,710	\$210,711	\$1	0.0%
514010	OVERTIME	\$24,981	\$24,752	\$28,000	\$28,000	\$0	0.0%
521000	FICA TAXES	\$17,353	\$17,639	\$18,261	\$18,262	\$1	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$22,770	\$23,369	\$23,513	\$22,694	(\$819)	(3.5%)
523000	LIFE & HEALTH INSURANCE	\$27,868	\$24,920	\$41,114	\$45,185	\$4,071	9.9%
524000	WORKERS' COMPENSATION	\$17,222	\$11,397	\$9,931	\$9,263	(\$668)	(6.7%)
	PERSONAL SERVICES	\$319,417	\$298,336	\$331,529	\$334,115	\$2,586	0.8%
534550	CS-UNIFORMS	\$1,962	\$0	\$0	\$0	\$0	NA
534900	CS-OTHER	\$18,488	\$18,639	\$20,200	\$20,000	(\$200)	(1.0%)
540001	TRAVEL IN-COUNTY	\$350	\$125	\$300	\$300	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$482	\$412	\$750	\$750	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,671	\$1,244	\$1,900	\$1,900	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$0	\$0	\$250	\$250	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,264	\$2,971	\$2,500	\$2,500	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$1,007	\$1,000	\$1,000	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$49,847	\$59,189	\$46,000	\$46,000	\$0	0.0%
544644	R/L-FLEET VEHICLES	\$0	\$0	\$20	\$20	\$0	0.0%
545990	INSURANCE-OTHER	\$1,589	\$2,183	\$2,028	\$2,035	\$7	0.3%
546620	RM-FACILITIES	\$0	\$0	\$500	\$500	\$0	0.0%
546640	RM-EQUIPMENT	\$8,052	\$10,376	\$12,000	\$12,000	\$0	0.0%
546642	RM-TRAFFIC LIGHTS	\$44,411	\$25,686	\$48,000	\$48,000	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$14,177	\$12,404	\$11,778	\$12,832	\$1,054	8.9%
547002	PRINTING & BINDING	\$0	\$0	\$50	\$50	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$0	\$0	\$50	\$50	\$0	0.0%
549907	RANDOM DRUG TESTING	\$111	\$74	\$50	\$50	\$0	0.0%
551001	OFFICE SUPPLIES	\$377	\$235	\$300	\$300	\$0	0.0%
552010	FLEET FUEL	\$17,937	\$10,877	\$10,972	\$15,555	\$4,583	41.8%
552013	SIGN MATERIALS	\$0	\$0	\$200	\$200	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$0	\$223	\$500	\$500	\$0	0.0%
552101	PROTECTIVE APPAREL	\$710	\$304	\$600	\$600	\$0	0.0%
552200	SAFETY SUPPLIES	\$706	\$327	\$500	\$500	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$1,865	\$2,283	\$2,500	\$4,400	\$1,900	76.0%
552800	COMPUTER SUPPLIES	\$400	\$0	\$750	\$750	\$0	0.0%
552801	COMPUTER SOFTWARE	\$0	\$1,058	\$1,000	\$1,000	\$0	0.0%
552990	OTHER SUPPLIES	\$93	\$55	\$100	\$100	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,450	\$412	\$950	\$950	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$27	\$3,200	\$3,200	\$0	0.0%
	OPERATING EXPENSES	\$166,940	\$150,112	\$168,948	\$176,292	\$7,344	4.3%
563480	TRAFFIC MAIN INFRASTRUCT	\$0	\$95,489	\$58,800	\$40,400	(\$18,400)	(31.3%)
564402	TRANSPORTATION EQUIP	\$3,419	\$0	\$0	\$0	\$0	NA
	CAPITAL OUTLAY	\$3,419	\$95,489	\$58,800	\$40,400	(\$18,400)	(31.3%)
TOTAL DEPARTMENT		\$489,776	\$543,936	\$559,277	\$550,807	(\$8,470)	(1.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
530	PHYSICAL ENVIRONMENT						
538	FLOOD CONTROL/STORMWATER MANAGEMENT						
1004	STORMWATER MANAGEMENT						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	\$336,887	\$326,573	(\$10,314)	(3.1%)
514010	OVERTIME	\$0	\$0	\$0	\$10,000	\$10,000	NA
521000	FICA TAXES	\$0	\$0	\$25,796	\$25,748	(\$48)	(0.2%)
522000	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$33,207	\$35,467	\$2,260	6.8%
523000	LIFE & HEALTH INSURANCE	\$0	\$0	\$65,783	\$71,393	\$5,610	8.5%
524000	WORKERS' COMPENSATION	\$0	\$0	\$7,845	\$8,228	\$383	4.9%
	<i>PERSONAL SERVICES</i>	\$0	\$0	\$469,518	\$477,409	\$7,891	1.7%
540001	TRAVEL IN-COUNTY	\$0	\$0	\$0	\$100	\$100	NA
540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$0	\$1,000	\$1,000	NA
540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$0	\$500	\$500	NA
541011	CELLULAR PHONES/PAGERS	\$0	\$0	\$0	\$5,500	\$5,500	NA
542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$0	\$250	\$250	NA
544640	R/L-EQUIPMENT	\$0	\$0	\$0	\$2,500	\$2,500	NA
546644	RM-VEHICLES-FLEET	\$0	\$0	\$0	\$33,312	\$33,312	NA
546900	RM-TECHINCAL SUPT SERVICE	\$0	\$5,000	\$10,000	\$4,600	(\$5,400)	(54.0%)
549900	MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$250	\$250	NA
549901	LEGAL ADVERTISING	\$0	\$0	\$0	\$125	\$125	NA
549904	JOB LISTING EXPENSES	\$0	\$0	\$0	\$500	\$500	NA
549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$0	\$50	\$50	NA
549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$100	\$100	NA
551001	OFFICE SUPPLIES	\$0	\$0	\$0	\$500	\$500	NA
552010	FLEET FUEL	\$0	\$0	\$0	\$28,785	\$28,785	NA
552100	CLOTHING/WEARING APPAREL	\$0	\$0	\$0	\$760	\$760	NA
552101	PROTECTIVE APPAREL	\$0	\$0	\$0	\$1,100	\$1,100	NA
552200	SAFETY SUPPLIES	\$0	\$0	\$0	\$400	\$400	NA
552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	\$0	\$500	\$500	NA
552800	COMPUTER SUPPLIES	\$0	\$0	\$0	\$200	\$200	NA
552990	OTHER SUPPLIES	\$0	\$47	\$0	\$500	\$500	NA
553004	STORMWATER MATERIALS	\$0	\$0	\$0	\$453,778	\$453,778	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	\$0	\$1,000	\$1,000	NA
555001	TRAINING/EDUCATION EXPENS	\$0	\$0	\$0	\$5,500	\$5,500	NA
	<i>OPERATING EXPENSES</i>	\$0	\$5,047	\$10,000	\$541,810	\$531,810	5318.1%
563358	LLOYD STREET (SWM)	\$0	\$0	\$500,000	\$0	(\$500,000)	(100.0%)
563378	ROCKY ROAD (SWM)	\$0	\$0	\$10,000	\$0	(\$10,000)	(100.0%)
563379	MAINSAIL (SWM)	\$0	\$0	\$10,000	\$0	(\$10,000)	(100.0%)
563380	2ND STREET DRAINAGE (SWM)	\$0	\$0	\$175,000	\$0	(\$175,000)	(100.0%)
563389	MARWALT DRIVE (SWM)	\$0	\$0	\$50,000	\$0	(\$50,000)	(100.0%)
563401	MATERIAL-NEW CONSTRUCTION	\$0	\$0	\$0	\$45,000	\$45,000	NA
563490	OTHER IMPROVEMENTS	\$0	\$116,090	\$1,225,000	\$820,781	(\$404,219)	(33.0%)
563495	STORMWATER MANAGEMENT	\$6,761	\$3,807	\$20,000	\$0	(\$20,000)	(100.0%)
	<i>CAPITAL OUTLAY</i>	\$6,761	\$119,897	\$1,990,000	\$865,781	(\$1,124,219)	(56.5%)
TOTAL DEPARTMENT		\$6,761	\$124,944	\$2,469,518	\$1,885,000	(\$584,518)	(23.7%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
71901	FDOT TRAFFIC SIG 09 (O)						
512010	SALARIES/WAGES-FULL-TIME	\$16,636	\$17,897	\$67,297	\$67,298	\$1	0.0%
521000	FICA TAXES	\$1,255	\$1,361	\$5,148	\$5,149	\$1	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$1,639	\$1,763	\$6,629	\$7,248	\$619	9.3%
523000	LIFE & HEALTH INSURANCE	\$1,561	\$1,641	\$8,223	\$9,037	\$814	9.9%
524000	WORKERS' COMPENSATION	\$154	\$150	\$707	\$586	(\$121)	(17.1%)
	<i>PERSONAL SERVICES</i>	\$21,245	\$22,811	\$88,004	\$89,318	\$1,314	1.5%
545990	INSURANCE-OTHER	\$0	\$0	\$2,028	\$2,035	\$7	0.3%
	<i>OPERATING EXPENSES</i>	\$0	\$0	\$2,028	\$2,035	\$7	0.3%
TOTAL DEPARTMENT		\$21,245	\$22,811	\$90,032	\$91,353	\$1,321	1.5%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
520	PUBLIC SAFETY						
523	DETENTION AND/OR CORRECTION						
1051	CORRECTIONS DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$5,647,096	\$5,718,262	\$5,742,090	\$5,368,925	(\$373,165)	(6.5%)
512012	CONTRA PAYROLL	(\$17,413)	(\$20,964)	\$0	\$0	\$0	NA
512020	SALARIES/WAGES-PART-TIME	\$52,282	\$55,755	\$54,293	\$57,998	\$3,705	6.8%
514010	OVERTIME	\$272,420	\$218,848	\$250,000	\$250,000	\$0	0.0%
521000	FICA TAXES	\$444,534	\$444,541	\$462,548	\$434,285	(\$28,263)	(6.1%)
522000	RETIREMENT CONTRIBUTIONS	\$1,187,095	\$1,187,296	\$1,196,853	\$1,194,087	(\$2,766)	(0.2%)
523000	LIFE & HEALTH INSURANCE	\$885,920	\$845,348	\$1,126,535	\$1,183,847	\$57,312	5.1%
524000	WORKERS' COMPENSATION	\$255,041	\$204,170	\$207,710	\$188,952	(\$18,758)	(9.0%)
525000	UNEMPLOYMENT COMPENSATION	\$7,132	\$4,904	\$4,000	\$4,000	\$0	0.0%
	PERSONAL SERVICES	\$8,734,108	\$8,658,160	\$9,044,029	\$8,682,094	(\$361,935)	(4.0%)
531013	PS-PERMITTING	\$0	\$25	\$250	\$150	(\$100)	(40.0%)
531212	PS-MENTAL HEALTH	\$0	\$744	\$0	\$300	\$300	NA
531215	PS-HOSPITALS	\$34,483	\$59,540	\$10,000	\$10,000	\$0	0.0%
531216	PS-E.M.S. TRANSPORTS	\$125	\$0	\$250	\$800	\$550	220.0%
531230	PS-INMATE HEALTH SERVICES	\$2,271,310	\$2,769,350	\$2,515,000	\$2,750,000	\$235,000	9.3%
531300	PS-HEALTH EXAMS	\$1,560	\$195	\$1,000	\$500	(\$500)	(50.0%)
534203	CS-FOOD SERVICES	\$564,694	\$501,446	\$560,000	\$540,000	(\$20,000)	(3.6%)
534550	CS-UNIFORMS	\$649	\$0	\$0	\$0	\$0	NA
534900	CS-OTHER	\$0	\$5,991	\$6,500	\$9,500	\$3,000	46.2%
540002	TRAVEL OUT-OF-COUNTY	\$93	\$0	\$200	\$0	(\$200)	(100.0%)
541010	COMMUNICATIONS SERVICE	\$0	\$7,204	\$8,000	\$7,800	(\$200)	(2.5%)
541011	CELLULAR PHONES/PAGERS	\$1,662	\$1,197	\$1,800	\$1,500	(\$300)	(16.7%)
542001	POSTAGE/FREIGHT CHARGES	\$0	\$1,553	\$1,200	\$1,800	\$600	50.0%
543001	UTILITIES-ELECTRIC	\$253,461	\$318,147	\$295,000	\$310,000	\$15,000	5.1%
543004	UTILITIES-GARBAGE	\$14,123	\$9,150	\$14,000	\$14,000	\$0	0.0%
543005	UTILITIES-GAS	\$106,570	\$85,289	\$150,000	\$105,000	(\$45,000)	(30.0%)
543010	UTILITIES-WATER & SEWER	\$99,548	\$84,736	\$95,000	\$90,000	(\$5,000)	(5.3%)
544644	R/L-FLEET VEHICLES	\$0	\$0	\$500	\$300	(\$200)	(40.0%)
545990	INSURANCE-OTHER	\$182,615	\$250,867	\$203,080	\$233,813	\$30,733	15.1%
546620	RM-FACILITIES	\$52,595	\$42,614	\$40,000	\$39,000	(\$1,000)	(2.5%)
546640	RM-EQUIPMENT	\$25,968	\$19,964	\$23,000	\$23,000	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$9,453	\$7,628	\$6,913	\$6,406	(\$507)	(7.3%)
546900	RM-TECHINCAL SUPT SERVICE	\$10,891	\$20,604	\$24,000	\$29,000	\$5,000	20.8%
547002	PRINTING & BINDING	\$250	\$346	\$500	\$400	(\$100)	(20.0%)
549900	MISCELLANEOUS CHARGES	\$1,045	\$441	\$500	\$400	(\$100)	(20.0%)
549901	LEGAL ADVERTISING	\$549	\$144	\$500	\$300	(\$200)	(40.0%)
549904	JOB LISTING EXPENSES	\$488	\$0	\$400	\$100	(\$300)	(75.0%)
549905	MOTOR VEHICLE REPORTS	\$67	\$0	\$25	\$0	(\$25)	(100.0%)
549906	BACKGROUND CHECKS	\$765	\$37	\$500	\$0	(\$500)	(100.0%)
549907	RANDOM DRUG TESTING	\$4,551	\$4,477	\$4,000	\$4,000	\$0	0.0%
551001	OFFICE SUPPLIES	\$22,874	\$18,460	\$18,000	\$18,000	\$0	0.0%
552010	FLEET FUEL	\$15,284	\$8,144	\$9,697	\$9,761	\$64	0.7%
552014	GASOLINE & SPECIAL FUELS	\$0	\$5	\$100	\$0	(\$100)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552300	FOOD SUPPLIES	\$525	\$219	\$500	\$650	\$150	30.0%
552302	KITCHEN SUPPLIES	\$4,138	\$2,473	\$2,000	\$1,800	(\$200)	(10.0%)
552305	LAUNDRY SUPPLIES	\$12,905	\$10,434	\$12,000	\$14,000	\$2,000	16.7%
552400	INMATE SUPPLIES	\$83,714	\$70,549	\$75,000	\$76,000	\$1,000	1.3%
552500	TOOLS & SMALL IMPLEMENTS	\$253	\$198	\$150	\$100	(\$50)	(33.3%)
552600	MEDICAL SUPPLIES	\$1,206	\$722	\$1,500	\$1,200	(\$300)	(20.0%)
552700	JANITORIAL SUPPLIES	\$66,353	\$58,234	\$68,000	\$68,000	\$0	0.0%
552800	COMPUTER SUPPLIES	\$26,490	\$33,804	\$25,000	\$25,000	\$0	0.0%
552801	COMPUTER SOFTWARE	\$300	\$168	\$1,500	\$0	(\$1,500)	(100.0%)
552990	OTHER SUPPLIES	\$29,215	\$15,611	\$20,000	\$16,000	(\$4,000)	(20.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,156	\$1,607	\$1,500	\$1,000	(\$500)	(33.3%)
555001	TRAINING/EDUCATION EXPENS	\$0	\$7,869	\$6,000	\$12,000	\$6,000	100.0%
	OPERATING EXPENSES	\$3,921,889	\$4,423,106	\$4,215,065	\$4,441,580	\$226,515	5.4%
564201	OFFICE MACHINES	\$15,858	\$0	\$0	\$0	\$0	NA
564202	PUBLIC SAFETY EQUIP	\$33,968	\$2,933	\$0	\$0	\$0	NA
564203	COMPUTER EQUIPMENT	\$11,275	\$0	\$0	\$0	\$0	NA
	CAPITAL OUTLAY	\$61,101	\$2,933	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$12,717,097	\$13,084,200	\$13,259,094	\$13,123,674	(\$135,420)	(1.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
520	PUBLIC SAFETY						
521	LAW ENFORCEMENT						
1052	EDUCATION-CORRECT/SHERIFF						
540023	TRAVEL/PER DIEM-CORRECTS	\$13,225	\$15,388	\$15,000	\$11,550	(\$3,450)	(23.0%)
540500	TRAVEL/PER DIEM-SHERIFF	\$0	\$0	\$30,000	\$123,450	\$93,450	311.5%
	OPERATING EXPENSES	\$13,225	\$15,388	\$45,000	\$135,000	\$90,000	200.0%
TOTAL DEPARTMENT		\$13,225	\$15,388	\$45,000	\$135,000	\$90,000	200.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
1053	FORFEITURES-SHERIFF						
591160	BT-SHERIFF-LAW ENFORCEMNT	\$319,990	\$56,450	\$25,000	\$25,000	\$0	0.0%
	<i>NON-OPERATING EXPENSES</i>	\$319,990	\$56,450	\$25,000	\$25,000	\$0	NA
TOTAL DEPARTMENT		\$319,990	\$56,450	\$25,000	\$25,000	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
1054	SHERIFF						
591150	BT-SHERIFF-JUDICIAL	\$1,805,088	\$1,790,700	\$1,695,080	\$1,641,400	(\$53,680)	(3.2%)
591160	BT-SHERIFF-LAW ENFORCEMNT	\$29,977,952	\$29,362,894	\$28,006,125	\$27,082,705	(\$923,420)	(3.3%)
591170	BT-SHERIFF-ENVIRONMENTAL	\$341,235	\$341,300	\$324,400	\$231,850	(\$92,550)	(28.5%)
591180	BT-SHERIFF-AIRPORT	\$1,067,100	\$1,013,427	\$1,027,095	\$1,039,095	\$12,000	1.2%
	<i>NON-OPERATING EXPENSES</i>	<u>\$33,191,375</u>	<u>\$32,508,321</u>	<u>\$31,052,700</u>	<u>\$29,995,050</u>	<u>(\$1,057,650)</u>	<u>(3.4%)</u>
TOTAL DEPARTMENT		<u><u>\$33,191,375</u></u>	<u><u>\$32,508,321</u></u>	<u><u>\$31,052,700</u></u>	<u><u>\$29,995,050</u></u>	<u><u>(\$1,057,650)</u></u>	<u><u>(3.4%)</u></u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
520	PUBLIC SAFETY						
529	OTHER PUBLIC SAFETY						
1056	RADIO COMM PROGRAM						
546620	RM-FACILITIES	\$0	\$195	\$0	\$0	\$0	NA
	<i>OPERATING EXPENSES</i>	\$0	\$195	\$0	\$0	\$0	NA
564202	PUBLIC SAFETY EQUIP	\$23,942	\$34,592	\$180,000	\$120,000	(\$60,000)	(33.3%)
	<i>CAPITAL OUTLAY</i>	\$23,942	\$34,592	\$180,000	\$120,000	(\$60,000)	(33.3%)
TOTAL DEPARTMENT		\$23,942	\$34,787	\$180,000	\$120,000	(\$60,000)	(33.3%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
520	PUBLIC SAFETY						
527	MEDICAL EXAMINERS						
1057	MEDICAL EXAMINER						
534205	CS-MEDICAL EXAMINER	\$466,610	\$463,094	\$487,520	\$487,520	\$0	0.0%
	<i>OPERATING EXPENSES</i>	<u>\$466,610</u>	<u>\$463,094</u>	<u>\$487,520</u>	<u>\$487,520</u>	<u>\$0</u>	<u>NA</u>
TOTAL DEPARTMENT		<u>\$466,610</u>	<u>\$463,094</u>	<u>\$487,520</u>	<u>\$487,520</u>	<u>\$0</u>	<u>NA</u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
600	COURT-RELATED						
602	STATE ATTORNEY ADMINISTRATION						
1058	STATE ATTORNEY OFFICE						
531001	PS-ATTORNEY-OTHER	\$100	\$0	\$2,000	\$2,000	\$0	0.0%
534900	CS-OTHER	\$10,754	\$12,134	\$12,070	\$12,070	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$6,122	\$5,262	\$7,250	\$7,250	\$0	0.0%
544620	R/L-BUILDINGS	\$0	\$9,264	\$9,264	\$9,264	\$0	0.0%
546050	RM-OFFICE MACHINES	\$0	\$0	\$100	\$100	\$0	0.0%
	OPERATING EXPENSES	\$16,976	\$26,661	\$30,684	\$30,684	\$0	NA
582608	CHILD PROTECTION TEAM	\$69,935	\$69,935	\$69,935	\$62,941	(\$6,994)	(10.0%)
	GRANTS & AIDS	\$69,935	\$69,935	\$69,935	\$62,941	(\$6,994)	(10.0%)
TOTAL DEPARTMENT		\$86,911	\$96,596	\$100,619	\$93,625	(\$6,994)	(7.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
600	COURT-RELATED						
603	PUBLIC DEFENDER ADMINISTRATION						
1059	PUBLIC DEFENDER OFFICE						
541011	CELLULAR PHONES/PAGERS	\$1,247	\$621	\$1,800	\$1,000	(\$800)	(44.4%)
	<i>OPERATING EXPENSES</i>	<u>\$1,247</u>	<u>\$621</u>	<u>\$1,800</u>	<u>\$1,000</u>	<u>(\$800)</u>	<u>(44.4%)</u>
TOTAL DEPARTMENT		<u>\$1,247</u>	<u>\$621</u>	<u>\$1,800</u>	<u>\$1,000</u>	<u>(\$800)</u>	<u>(44.4%)</u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
600	COURT-RELATED						
601	COURT ADMINISTRATION						
1060	COURT ADMINISTRATION						
541011	CELLULAR PHONES/PAGERS	\$2,062	\$2,531	\$3,000	\$1,500	(\$1,500)	(50.0%)
552990	OTHER SUPPLIES	\$0	\$0	\$0	\$700	\$700	NA
	<i>OPERATING EXPENSES</i>	\$2,062	\$2,531	\$3,000	\$2,200	(\$800)	(26.7%)
TOTAL DEPARTMENT		\$2,062	\$2,531	\$3,000	\$2,200	(\$800)	(26.7%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
600	COURT-RELATED						
601	COURT ADMINISTRATION						
1061	ADMIN-CIRCUIT COURT (05)						
531005	PS-CRT ORD-JUV-DEPENDENCY	\$1,874	\$848	\$1,000	\$500	(\$500)	(50.0%)
531212	PS-MENTAL HEALTH	\$0	\$1,050	\$0	\$1,000	\$1,000	NA
549051	FILING FEES	\$4,756	\$4,342	\$5,000	\$4,500	(\$500)	(10.0%)
	OPERATING EXPENSES	\$6,631	\$6,240	\$6,000	\$6,000	\$0	NA
TOTAL DEPARTMENT		\$6,631	\$6,240	\$6,000	\$6,000	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
710	COURT-RELATED						
713	INFORMATION SYSTEMS						
1063	COURT ADMINISTRATION-IT						
531502	PS-INFO TECH	\$0	\$0	\$116,775	\$142,271	\$25,496	21.8%
540502	TRAVEL/PER DIEM-INFO TECH	\$0	\$0	\$1,550	\$250	(\$1,300)	(83.9%)
541502	COMMUNICATIONS-INFO TECH	\$0	\$0	\$62,106	\$76,603	\$14,497	23.3%
546502	RM-INFO TECH	\$0	\$0	\$40,841	\$57,431	\$16,590	40.6%
551502	OFFICE SUPPLIS-INFO TECH	\$0	\$0	\$1,900	\$2,100	\$200	10.5%
552502	SUPPLIES-INFO TECH	\$0	\$0	\$6,872	\$13,288	\$6,416	93.4%
	OPERATING EXPENSES	\$0	\$0	\$230,044	\$291,943	\$61,899	26.9%
564950	EQUIPMENT-INFO TECH	\$0	\$0	\$0	\$12,000	\$12,000	NA
	CAPITAL OUTLAY	\$0	\$0	\$0	\$12,000	\$12,000	NA
581798	ESCAMBIA COUNTY	\$346,868	\$291,128	\$0	\$0	\$0	NA
	GRANTS & AIDS	\$346,868	\$291,128	\$0	\$0	\$0	NA
591301	BT-CAPITAL OUTLAY	\$0	\$0	\$0	\$300,000	\$300,000	NA
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$44,956	\$2,000	(\$42,956)	(95.6%)
	NON-OPERATING EXPENSES	\$0	\$0	\$44,956	\$302,000	\$257,044	571.8%
TOTAL DEPARTMENT		\$346,868	\$291,128	\$275,000	\$605,943	\$330,943	120.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
710	COURT-RELATED						
719	OTHER OPERATING COSTS						
1064	JUDICIAL INNOVATIONS						
512020	SALARIES/WAGES-PART-TIME	\$0	\$30,390	\$48,747	\$47,417	(\$1,330)	(2.7%)
521000	FICA TAXES	\$0	\$2,325	\$3,729	\$3,628	(\$101)	(2.7%)
522000	RETIREMENT CONTRIBUTIONS	\$0	\$2,994	\$4,802	\$5,107	\$305	6.4%
524000	WORKERS' COMPENSATION	\$0	\$0	\$107	\$86	(\$21)	(19.6%)
	<i>PERSONAL SERVICES</i>	\$0	\$35,708	\$57,385	\$56,238	(\$1,147)	(2.0%)
531900	PS-OTHER	\$5,292	\$3,969	\$5,292	\$20,292	\$15,000	283.4%
534500	CS-PERSONNEL	\$44,962	\$25,693	\$59,885	\$55,800	(\$4,085)	(6.8%)
540001	TRAVEL IN-COUNTY	\$6	\$950	\$1,000	\$2,000	\$1,000	100.0%
540002	TRAVEL OUT-OF-COUNTY	\$473	\$61	\$2,500	\$2,600	\$100	4.0%
540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
546050	RM-OFFICE MACHINES	\$0	\$0	\$0	\$400	\$400	NA
547002	PRINTING & BINDING	\$0	\$0	\$500	\$0	(\$500)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$250	\$123	\$500	\$500	\$0	0.0%
552990	OTHER SUPPLIES	\$16	\$176	\$500	\$1,500	\$1,000	200.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,684	\$437	\$2,000	\$2,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$3,664	\$4,625	\$4,625	\$0	0.0%
	<i>OPERATING EXPENSES</i>	\$53,683	\$35,074	\$78,802	\$91,717	\$12,915	16.4%
582610	JUDGE GORDON VISIT CENTER	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.0%
	<i>GRANTS & AIDS</i>	\$25,000	\$25,000	\$25,000	\$25,000	\$0	NA
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$553,813	\$557,045	\$3,232	0.6%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$553,813	\$557,045	\$3,232	0.6%
TOTAL DEPARTMENT		\$78,683	\$95,782	\$715,000	\$730,000	\$15,000	2.1%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
580	OTHER						
581	INTRAFUND TRANSFER						
1069	COURT FACILITIES						
591201	BT-DEBT SERVICE FUND	\$0	\$0	\$0	\$850,000	\$850,000	NA
591301	BT-CAPITAL OUTLAY	\$572,506	\$500,643	\$950,000	\$0	(\$950,000)	(100.0%)
	NON-OPERATING EXPENSES	\$572,506	\$500,643	\$950,000	\$850,000	(\$100,000)	(10.5%)
TOTAL DEPARTMENT		\$572,506	\$500,643	\$950,000	\$850,000	(\$100,000)	(10.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
600	COURT-RELATED						
605	JUDICIAL SUPPORT						
1075	JUDGES						
541011	CELLULAR PHONES/PAGERS	\$3,615	\$3,676	\$3,000	\$3,000	\$0	0.0%
	<i>OPERATING EXPENSES</i>	\$3,615	\$3,676	\$3,000	\$3,000	\$0	NA
TOTAL DEPARTMENT		\$3,615	\$3,676	\$3,000	\$3,000	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
610	COURT-RELATED						
623	PRE-TRIAL SERVICES						
1082	PRETRIAL SERVICES PROGRAM						
512010	SALARIES/WAGES-FULL-TIME	\$179,621	\$185,497	\$184,015	\$167,586	(\$16,429)	(8.9%)
514010	OVERTIME	\$1,603	\$1,011	\$2,000	\$2,500	\$500	25.0%
521000	FICA TAXES	\$13,225	\$13,601	\$14,230	\$13,012	(\$1,218)	(8.6%)
522000	RETIREMENT CONTRIBUTIONS	\$17,738	\$18,289	\$18,323	\$18,049	(\$274)	(1.5%)
523000	LIFE & HEALTH INSURANCE	\$27,784	\$30,302	\$32,892	\$33,889	\$997	3.0%
524000	WORKERS' COMPENSATION	\$668	\$505	\$409	\$307	(\$102)	(24.9%)
	PERSONAL SERVICES	\$240,639	\$249,204	\$251,869	\$235,343	(\$16,526)	(6.6%)
534900	CS-OTHER	\$33,692	\$47,672	\$55,000	\$55,000	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$2,972	\$3,821	\$3,000	\$3,500	\$500	16.7%
540002	TRAVEL OUT-OF-COUNTY	\$1,397	\$201	\$500	\$1,000	\$500	100.0%
540005	TRAVEL LODGING EXPENSES	\$93	\$0	\$250	\$500	\$250	100.0%
541010	COMMUNICATIONS SERVICE	\$0	\$17	\$150	\$150	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,328	\$1,576	\$1,500	\$2,400	\$900	60.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$171	\$100	\$100	\$0	0.0%
544644	R/L-FLEET VEHICLES	\$470	\$480	\$350	\$750	\$400	114.3%
545990	INSURANCE-OTHER	\$297	\$408	\$379	\$380	\$1	0.3%
546050	RM-OFFICE MACHINES	\$101	\$0	\$500	\$500	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$1,422	\$883	\$718	\$897	\$179	24.9%
547002	PRINTING & BINDING	\$371	\$610	\$700	\$1,000	\$300	42.9%
549900	MISCELLANEOUS CHARGES	\$9	\$128	\$0	\$500	\$500	NA
551001	OFFICE SUPPLIES	\$1,691	\$1,586	\$1,500	\$2,250	\$750	50.0%
552010	FLEET FUEL	\$1,169	\$1,059	\$1,238	\$1,752	\$514	41.5%
552600	MEDICAL SUPPLIES	\$0	\$482	\$750	\$0	(\$750)	(100.0%)
552800	COMPUTER SUPPLIES	(\$239)	\$15	\$100	\$100	\$0	0.0%
552990	OTHER SUPPLIES	\$434	\$119	\$500	\$1,000	\$500	100.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$175	\$135	\$425	\$550	\$125	29.4%
555001	TRAINING/EDUCATION EXPENS	\$0	\$337	\$310	\$500	\$190	61.3%
	OPERATING EXPENSES	\$45,383	\$59,700	\$67,970	\$72,829	\$4,859	7.1%
TOTAL DEPARTMENT		\$286,022	\$308,904	\$319,839	\$308,172	(\$11,667)	(3.6%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
650	COURT-RELATED						
662	ALTERNATE DISPUTE RESOLUTION						
1086	FAMILY MEDIATION						
540001	TRAVEL IN-COUNTY	\$0	\$0	\$100	\$0	(\$100)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$0	\$0	\$100	\$0	(\$100)	(100.0%)
552990	OTHER SUPPLIES	\$0	\$0	\$500	\$0	(\$500)	(100.0%)
	OPERATING EXPENSES	\$0	\$0	\$700	\$0	(\$700)	(100.0%)
582610	JUDGE GORDON VISIT CENTER	\$25,000	\$25,000	\$20,000	\$0	(\$20,000)	(100.0%)
	GRANTS & AIDS	\$25,000	\$25,000	\$20,000	\$0	(\$20,000)	(100.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$5,830	\$5,500	(\$330)	(5.7%)
	NON-OPERATING EXPENSES	\$0	\$0	\$5,830	\$5,500	(\$330)	(5.7%)
TOTAL DEPARTMENT		\$25,000	\$25,000	\$26,530	\$5,500	(\$21,030)	(79.3%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
670	COURT-RELATED						
685	GUARDIAN AD LITEM						
1087	GUARDIAN AD LITEM PROGRAM						
544620	R/L-BUILDINGS	\$1,200	\$1,200	\$1,200	\$0	(\$1,200)	(100.0%)
	<i>OPERATING EXPENSES</i>	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$1,200</u>	<u>\$0</u>	<u>(\$1,200)</u>	<u>(100.0%)</u>
TOTAL DEPARTMENT		<u><u>\$1,200</u></u>	<u><u>\$1,200</u></u>	<u><u>\$1,200</u></u>	<u><u>\$0</u></u>	<u><u>(\$1,200)</u></u>	<u><u>(100.0%)</u></u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
710	COURT-RELATED						
715	LEGAL AID						
1090	LEGAL AID						
534900	CS-OTHER	\$91,512	\$133,026	\$90,000	\$105,000	\$15,000	16.7%
	<i>OPERATING EXPENSES</i>	\$91,512	\$133,026	\$90,000	\$105,000	\$15,000	16.7%
TOTAL DEPARTMENT		\$91,512	\$133,026	\$90,000	\$105,000	\$15,000	16.7%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
710	COURT-RELATED						
714	PUBLIC LAW LIBRARY						
1091	LAW LIBRARY						
512010	SALARIES/WAGES-FULL-TIME	\$45,396	\$46,803	\$46,675	\$46,676	\$1	0.0%
521000	FICA TAXES	\$3,508	\$3,626	\$3,571	\$3,571	\$0	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$4,517	\$4,669	\$4,598	\$5,027	\$429	9.3%
523000	LIFE & HEALTH INSURANCE	\$450	\$600	\$8,223	\$9,037	\$814	9.9%
524000	WORKERS' COMPENSATION	\$162	\$126	\$103	\$85	(\$18)	(17.5%)
	PERSONAL SERVICES	\$54,034	\$55,825	\$63,170	\$64,396	\$1,226	1.9%
534500	CS-PERSONNEL	\$15,957	\$12,094	\$12,000	\$12,000	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$1,210	\$813	\$800	\$650	(\$150)	(18.8%)
540002	TRAVEL OUT-OF-COUNTY	\$194	\$511	\$500	\$500	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$230	\$178	\$250	\$250	\$0	0.0%
546640	RM-EQUIPMENT	\$585	\$585	\$600	\$600	\$0	0.0%
551001	OFFICE SUPPLIES	\$956	\$279	\$300	\$200	(\$100)	(33.3%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$16,663	\$16,875	\$12,977	\$12,977	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$184	\$300	\$200	(\$100)	(33.3%)
	OPERATING EXPENSES	\$35,796	\$31,518	\$27,727	\$27,377	(\$350)	(1.3%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$10,353	\$26,977	\$16,624	160.6%
	NON-OPERATING EXPENSES	\$0	\$0	\$10,353	\$26,977	\$16,624	160.6%
TOTAL DEPARTMENT		\$89,830	\$87,343	\$101,250	\$118,750	\$17,500	17.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
520	PUBLIC SAFETY						
523	DETENTION AND/OR CORRECTION						
1092	PRISONER BENEFIT						
512010	SALARIES/WAGES-FULL-TIME	\$73,437	\$76,241	\$75,380	\$77,831	\$2,451	3.3%
514010	OVERTIME	\$1,126	\$581	\$1,000	\$1,000	\$0	0.0%
521000	FICA TAXES	\$5,267	\$5,383	\$5,844	\$6,031	\$187	3.2%
522000	RETIREMENT CONTRIBUTIONS	\$7,335	\$7,569	\$7,524	\$8,383	\$859	11.4%
523000	LIFE & HEALTH INSURANCE	\$10,188	\$8,672	\$16,446	\$18,074	\$1,628	9.9%
524000	WORKERS' COMPENSATION	\$2,310	\$1,899	\$1,948	\$1,893	(\$55)	(2.8%)
	PERSONAL SERVICES	\$99,663	\$100,344	\$108,142	\$113,212	\$5,070	4.7%
531006	PS-INTERPRETERS	\$99	\$14	\$700	\$1,200	\$500	71.4%
531225	PS-CHAPLAIN	\$1,800	\$1,800	\$1,800	\$2,400	\$600	33.3%
541010	COMMUNICATIONS SERVICE	\$1,093	\$1,093	\$1,200	\$1,200	\$0	0.0%
545990	INSURANCE-OTHER	\$1,362	\$1,871	\$1,738	\$1,744	\$6	0.3%
546620	RM-FACILITIES	\$0	\$1,370	\$1,000	\$1,000	\$0	0.0%
546640	RM-EQUIPMENT	\$0	\$288	\$300	\$1,000	\$700	233.3%
547002	PRINTING & BINDING	\$2,665	\$985	\$2,000	\$2,400	\$400	20.0%
549900	MISCELLANEOUS CHARGES	\$8,501	\$9,502	\$13,000	\$6,500	(\$6,500)	(50.0%)
551001	OFFICE SUPPLIES	\$343	\$201	\$300	\$1,500	\$1,200	400.0%
552400	INMATE SUPPLIES	\$304,763	\$203,769	\$235,000	\$200,000	(\$35,000)	(14.9%)
552800	COMPUTER SUPPLIES	\$515	\$103	\$200	\$800	\$600	300.0%
552990	OTHER SUPPLIES	\$1,788	\$12	\$1,500	\$2,500	\$1,000	66.7%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,218	\$4,104	\$4,500	\$3,800	(\$700)	(15.6%)
	OPERATING EXPENSES	\$327,147	\$225,111	\$263,238	\$226,044	(\$37,194)	(14.1%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$90,620	\$175,744	\$85,124	93.9%
	NON-OPERATING EXPENSES	\$0	\$0	\$90,620	\$175,744	\$85,124	93.9%
TOTAL DEPARTMENT		\$426,810	\$325,456	\$462,000	\$515,000	\$53,000	11.5%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
670	COURT-RELATED						
671	COURT ADMINISTRATION						
1095	TEEN COURT						
534123	CS-TEEN COURT	\$101,120	\$108,917	\$90,000	\$105,000	\$15,000	16.7%
	<i>OPERATING EXPENSES</i>	\$101,120	\$108,917	\$90,000	\$105,000	\$15,000	16.7%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$85,000	\$85,980	\$980	1.2%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$85,000	\$85,980	\$980	1.2%
TOTAL DEPARTMENT		\$101,120	\$108,917	\$175,000	\$190,980	\$15,980	9.1%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
720	COURT-RELATED						
734							
1096	DRUG ABUSE TRUST						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	\$0	\$13,988	\$13,988	NA
521000	FICA TAXES	\$0	\$0	\$0	\$1,071	\$1,071	NA
522000	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$0	\$1,507	\$1,507	NA
523000	LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$4,519	\$4,519	NA
524000	WORKERS' COMPENSATION	\$0	\$0	\$0	\$37	\$37	NA
	PERSONAL SERVICES	\$0	\$0	\$0	\$21,122	\$21,122	NA
534004	CS-COUNSELING	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$3,398	\$1,914	\$2,500	\$2,500	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$9,052	\$951	\$7,000	\$7,000	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$2,460	\$0	\$2,700	\$2,300	(\$400)	(14.8%)
541011	CELLULAR PHONES/PAGERS	\$979	\$879	\$1,000	\$1,400	\$400	40.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$10	\$150	\$150	\$0	0.0%
547002	PRINTING & BINDING	\$0	\$0	\$200	\$200	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$559	\$26	\$2,000	\$2,000	\$0	0.0%
549904	JOB LISTING EXPENSES	\$0	\$0	\$250	\$250	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$50	\$50	\$0	0.0%
549906	BACKGROUND CHECKS	\$0	\$0	\$50	\$50	\$0	0.0%
551001	OFFICE SUPPLIES	\$218	\$1,303	\$1,000	\$1,000	\$0	0.0%
552600	MEDICAL SUPPLIES	\$6,522	\$2,799	\$5,000	\$2,500	(\$2,500)	(50.0%)
552800	COMPUTER SUPPLIES	\$0	\$25	\$500	\$500	\$0	0.0%
552990	OTHER SUPPLIES	\$392	\$316	\$600	\$700	\$100	16.7%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$150	\$150	\$500	\$400	(\$100)	(20.0%)
555001	TRAINING/EDUCATION EXPENS	\$812	\$0	\$1,500	\$1,500	\$0	0.0%
	OPERATING EXPENSES	\$24,543	\$8,374	\$26,000	\$23,500	(\$2,500)	(9.6%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$104,000	\$87,378	(\$16,622)	(16.0%)
	NON-OPERATING EXPENSES	\$0	\$0	\$104,000	\$87,378	(\$16,622)	(16.0%)
TOTAL DEPARTMENT		\$24,543	\$8,374	\$130,000	\$132,000	\$2,000	1.5%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
720	COURT-RELATED						
664	DOMESTIC VIOLENCE COURT						
1097	DOMESTIC VIOLENCE TRUST						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	\$0	\$9,173	\$9,173	NA
521000	FICA TAXES	\$0	\$0	\$0	\$702	\$702	NA
522000	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$0	\$988	\$988	NA
523000	LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$2,260	\$2,260	NA
524000	WORKERS' COMPENSATION	\$0	\$0	\$0	\$17	\$17	NA
	PERSONAL SERVICES	\$0	\$0	\$0	\$13,140	\$13,140	NA
540001	TRAVEL IN-COUNTY	\$0	\$0	\$1,500	\$1,000	(\$500)	(33.3%)
540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$0	\$500	\$500	NA
546050	RM-OFFICE MACHINES	\$0	\$0	\$0	\$500	\$500	NA
551001	OFFICE SUPPLIES	\$0	\$644	\$1,500	\$1,500	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$0	\$0	\$5,000	\$5,000	NA
	OPERATING EXPENSES	\$0	\$644	\$3,000	\$8,500	\$5,500	183.3%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$227,000	\$233,360	\$6,360	2.8%
	NON-OPERATING EXPENSES	\$0	\$0	\$227,000	\$233,360	\$6,360	2.8%
TOTAL DEPARTMENT		\$0	\$644	\$230,000	\$255,000	\$25,000	10.9%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
102	FINE & FORFEITURE FUND						
610	COURT-RELATED						
622	DRUG COURT						
71913	FDCF MH & DCCM (O)						
512010	SALARIES/WAGES-FULL-TIME	\$132,322	\$127,674	\$138,632	\$121,899	(\$16,733)	(12.1%)
521000	FICA TAXES	\$10,049	\$9,659	\$10,605	\$9,326	(\$1,279)	(12.1%)
522000	RETIREMENT CONTRIBUTIONS	\$13,032	\$12,588	\$13,655	\$13,129	(\$526)	(3.9%)
523000	LIFE & HEALTH INSURANCE	\$20,468	\$22,953	\$32,892	\$31,630	(\$1,262)	(3.8%)
524000	WORKERS' COMPENSATION	\$564	\$410	\$322	\$231	(\$91)	(28.3%)
	<i>PERSONAL SERVICES</i>	\$176,435	\$173,283	\$196,106	\$176,215	(\$19,891)	(10.1%)
545990	INSURANCE-OTHER	\$607	\$976	\$907	\$910	\$3	0.3%
	<i>OPERATING EXPENSES</i>	\$607	\$976	\$907	\$910	\$3	0.3%
TOTAL DEPARTMENT		\$177,042	\$174,259	\$197,013	\$177,125	(\$19,888)	(10.1%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
103	LIBRARY COOPERATIVE FUND						
570	CULTURE/RECREATION						
571	LIBRARIES						
1101	LIBRARY COOPERATIVE						
512010	SALARIES/WAGES-FULL-TIME	\$154,053	\$75,375	\$114,333	\$32,058	(\$82,275)	(72.0%)
521000	FICA TAXES	\$11,409	\$5,724	\$8,746	\$2,453	(\$6,293)	(72.0%)
522000	RETIREMENT CONTRIBUTIONS	\$15,036	\$7,424	\$11,262	\$3,453	(\$7,809)	(69.3%)
523000	LIFE & HEALTH INSURANCE	\$22,477	\$15,151	\$16,446	\$9,037	(\$7,409)	(45.1%)
524000	WORKERS' COMPENSATION	\$723	\$256	\$320	\$84	(\$236)	(73.8%)
	PERSONAL SERVICES	\$203,698	\$103,931	\$151,107	\$47,085	(\$104,022)	(68.8%)
534001	CS-GENERAL FUND ADMIN	\$398,195	\$414,520	\$0	\$0	\$0	NA
534500	CS-PERSONNEL	\$0	\$1,854	\$0	\$13,000	\$13,000	NA
534900	CS-OTHER	\$18,159	\$7,000	\$9,950	\$9,950	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$0	\$50	\$0	\$200	\$200	NA
540002	TRAVEL OUT-OF-COUNTY	\$0	\$416	\$0	\$1,000	\$1,000	NA
540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$0	\$1,000	\$1,000	NA
541010	COMMUNICATIONS SERVICE	\$0	\$5,100	\$4,500	\$0	(\$4,500)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$0	\$1,710	\$0	\$1,000	\$1,000	NA
542001	POSTAGE/FREIGHT CHARGES	\$0	\$12	\$0	\$200	\$200	NA
543001	UTILITIES-ELECTRIC	\$0	\$2,619	\$0	\$2,000	\$2,000	NA
543004	UTILITIES-GARBAGE	\$0	\$0	\$0	\$500	\$500	NA
544620	R/L-BUILDINGS	\$0	\$6,500	\$0	\$13,000	\$13,000	NA
545990	INSURANCE-OTHER	\$308	\$423	\$0	\$394	\$394	NA
546050	RM-OFFICE MACHINES	\$0	\$325	\$0	\$0	\$0	NA
546640	RM-EQUIPMENT	\$0	\$0	\$0	\$1,000	\$1,000	NA
546644	RM-VEHICLES-FLEET	\$0	\$2,328	\$0	\$2,469	\$2,469	NA
546900	RM-TECHINCAL SUPT SERVICE	\$24,980	\$32,965	\$18,000	\$0	(\$18,000)	(100.0%)
547002	PRINTING & BINDING	\$0	\$1,450	\$0	\$0	\$0	NA
548001	PROMOTIONAL ACTIVITIES	\$0	\$450	\$0	\$500	\$500	NA
549900	MISCELLANEOUS CHARGES	\$0	\$122	\$1,500	\$1,000	(\$500)	(33.3%)
551001	OFFICE SUPPLIES	\$0	\$30	\$0	\$1,000	\$1,000	NA
552010	FLEET FUEL	\$0	\$3,109	\$0	\$4,140	\$4,140	NA
552100	CLOTHING/WEARING APPAREL	\$0	\$64	\$0	\$0	\$0	NA
552800	COMPUTER SUPPLIES	\$0	\$0	\$0	\$500	\$500	NA
552801	COMPUTER SOFTWARE	\$5,004	\$4,067	\$0	\$500	\$500	NA
552990	OTHER SUPPLIES	\$0	\$2,970	\$0	\$1,000	\$1,000	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$6,517	\$16,533	\$2,000	\$9,000	\$7,000	350.0%
555001	TRAINING/EDUCATION EXPENS	\$38	\$224	\$0	\$1,000	\$1,000	NA
	OPERATING EXPENSES	\$453,201	\$504,841	\$35,950	\$64,353	\$28,403	79.0%
564703	COMPUTER EQUIPMENT	\$0	\$12,594	\$0	\$0	\$0	NA
	CAPITAL OUTLAY	\$0	\$12,594	\$0	\$0	\$0	NA
581707	LIBRARY COOP-MARY ESTHER	\$105,066	\$79,077	\$73,963	\$48,365	(\$25,598)	(34.6%)
581708	LIBRARY COOP-NICEVILLE	\$321,458	\$225,072	\$201,097	\$121,079	(\$80,018)	(39.8%)
581709	LIBRARY COOP-CRESTVIEW	\$174,794	\$142,927	\$141,168	\$95,862	(\$45,306)	(32.1%)
581710	LIBRARY COOP-VALPARAISO	\$112,654	\$74,589	\$59,326	\$41,998	(\$17,328)	(29.2%)
581711	LIBRARY COOP-DESTIN	\$191,889	\$120,685	\$95,886	\$68,025	(\$27,861)	(29.1%)
581712	LIBRARY COOP-FORT WALTON	\$137,340	\$160,850	\$148,560	\$79,671	(\$68,889)	(46.4%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
TOTAL DEPARTMENT		\$1,700,100	\$1,424,566	\$907,057	\$566,438	(\$340,619)	(37.6%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
103	LIBRARY COOPERATIVE FUND						
580	OTHER						
590	OTHER NONOPERATING						
1149	RESERVES/MISCELLANEOUS						
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$81,443	\$45,562	(\$35,881)	(44.1%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$81,443	\$45,562	(\$35,881)	(44.1%)
TOTAL DEPARTMENT		\$0	\$0	\$81,443	\$45,562	(\$35,881)	(44.1%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
103	LIBRARY COOPERATIVE FUND						
570	CULTURE/RECREATION						
571	LIBRARIES						
71030	FDLIS ST AID LIB 00 (O)						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	\$42,008	\$0	(\$42,008)	(100.0%)
521000	FICA TAXES	\$0	\$0	\$3,216	\$0	(\$3,216)	(100.0%)
522000	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$4,138	\$0	(\$4,138)	(100.0%)
523000	LIFE & HEALTH INSURANCE	\$0	\$0	\$8,223	\$0	(\$8,223)	(100.0%)
524000	WORKERS' COMPENSATION	\$0	\$0	\$118	\$0	(\$118)	(100.0%)
	PERSONAL SERVICES	\$0	\$0	\$57,703	\$0	(\$57,703)	(100.0%)
544620	R/L-BUILDINGS	\$0	\$0	\$13,000	\$0	(\$13,000)	(100.0%)
546900	RM-TECHINCAL SUPT SERVICE	\$0	\$0	\$15,000	\$12,684	(\$2,316)	(15.4%)
	OPERATING EXPENSES	\$0	\$0	\$28,000	\$12,684	(\$15,316)	(54.7%)
TOTAL DEPARTMENT		\$0	\$0	\$85,703	\$12,684	(\$73,019)	(85.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
103	LIBRARY COOPERATIVE FUND						
570	CULTURE/RECREATION						
571	LIBRARIES						
71130	FDLIS ST AID LIB 01 (O)						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	\$0	\$42,008	\$42,008	NA
521000	FICA TAXES	\$0	\$0	\$0	\$3,214	\$3,214	NA
522000	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$0	\$4,525	\$4,525	NA
523000	LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$9,037	\$9,037	NA
524000	WORKERS' COMPENSATION	\$0	\$0	\$0	\$110	\$110	NA
	<i>PERSONAL SERVICES</i>	\$0	\$0	\$0	\$58,894	\$58,894	NA
546900	RM-TECHINCAL SUPT SERVICE	\$0	\$0	\$0	\$21,316	\$21,316	NA
	<i>OPERATING EXPENSES</i>	\$0	\$0	\$0	\$21,316	\$21,316	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$80,210	\$80,210	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
103	LIBRARY COOPERATIVE FUND						
570	CULTURE/RECREATION						
571	LIBRARIES						
71830	FDLIS ST AID LIB 08 (O)						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$82,345	\$0	\$0	\$0	NA
521000	FICA TAXES	\$0	\$6,069	\$0	\$0	\$0	NA
522000	RETIREMENT CONTRIBUTIONS	\$0	\$8,017	\$0	\$0	\$0	NA
523000	LIFE & HEALTH INSURANCE	\$0	\$7,576	\$0	\$0	\$0	NA
524000	WORKERS' COMPENSATION	\$0	\$284	\$0	\$0	\$0	NA
	PERSONAL SERVICES	\$0	\$104,290	\$0	\$0	\$0	NA
534500	CS-PERSONNEL	\$2,680	\$0	\$1,000	\$0	(\$1,000)	(100.0%)
534900	CS-OTHER	\$288	\$0	\$0	\$0	\$0	NA
540001	TRAVEL IN-COUNTY	\$629	\$24	\$200	\$0	(\$200)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$2,791	\$655	\$1,000	\$0	(\$1,000)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$1,647	\$848	\$1,000	\$0	(\$1,000)	(100.0%)
541010	COMMUNICATIONS SERVICE	\$20,987	\$10,232	\$500	\$0	(\$500)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$2,653	\$0	\$1,500	\$0	(\$1,500)	(100.0%)
542001	POSTAGE/FREIGHT CHARGES	\$233	\$0	\$500	\$0	(\$500)	(100.0%)
543001	UTILITIES-ELECTRIC	\$2,405	\$0	\$2,000	\$0	(\$2,000)	(100.0%)
543004	UTILITIES-GARBAGE	\$0	\$0	\$500	\$0	(\$500)	(100.0%)
544620	R/L-BUILDINGS	\$13,000	\$0	\$0	\$0	\$0	NA
544644	R/L-FLEET VEHICLES	\$0	\$0	\$500	\$0	(\$500)	(100.0%)
545990	INSURANCE-OTHER	\$0	\$0	\$393	\$0	(\$393)	(100.0%)
546640	RM-EQUIPMENT	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.0%)
546644	RM-VEHICLES-FLEET	\$3,019	\$0	\$2,262	\$0	(\$2,262)	(100.0%)
546900	RM-TECHINCAL SUPT SERVICE	\$0	\$0	\$1,801	\$0	(\$1,801)	(100.0%)
547002	PRINTING & BINDING	\$2,066	\$0	\$0	\$0	\$0	NA
548001	PROMOTIONAL ACTIVITIES	\$1,262	\$131	\$1,000	\$0	(\$1,000)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$3,146	\$8	\$1,000	\$0	(\$1,000)	(100.0%)
551001	OFFICE SUPPLIES	\$1,775	\$1,002	\$1,500	\$0	(\$1,500)	(100.0%)
552010	FLEET FUEL	\$6,198	\$0	\$3,344	\$0	(\$3,344)	(100.0%)
552014	GASOLINE & SPECIAL FUELS	\$16	\$0	\$500	\$0	(\$500)	(100.0%)
552800	COMPUTER SUPPLIES	\$0	\$60	\$1,000	\$0	(\$1,000)	(100.0%)
552801	COMPUTER SOFTWARE	\$4,339	\$150	\$1,000	\$0	(\$1,000)	(100.0%)
552990	OTHER SUPPLIES	\$2,619	\$595	\$1,500	\$0	(\$1,500)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$11,794	\$5,380	\$7,000	\$0	(\$7,000)	(100.0%)
555001	TRAINING/EDUCATION EXPENS	\$458	\$10,450	\$3,000	\$0	(\$3,000)	(100.0%)
	OPERATING EXPENSES	\$84,005	\$29,535	\$35,000	\$0	(\$35,000)	(100.0%)
581712	LIBRARY COOP-FORT WALTON	\$6,000	\$0	\$0	\$0	\$0	NA
	GRANTS & AIDS	\$6,000	\$0	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$90,005	\$133,826	\$35,000	\$0	(\$35,000)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1151	TOURISM PROMOTION (56%)						
512010	SALARIES/WAGES-FULL-TIME	\$305,977	\$317,912	\$320,086	\$311,465	(\$8,621)	(2.7%)
512020	SALARIES/WAGES-PART-TIME	\$14,054	\$14,598	\$20,997	\$21,966	\$969	4.6%
521000	FICA TAXES	\$23,757	\$24,287	\$25,822	\$25,508	(\$314)	(1.2%)
522000	RETIREMENT CONTRIBUTIONS	\$32,364	\$33,781	\$34,775	\$39,787	\$5,012	14.4%
523000	LIFE & HEALTH INSURANCE	\$44,528	\$46,550	\$57,560	\$63,259	\$5,699	9.9%
524000	WORKERS' COMPENSATION	\$1,803	\$1,178	\$955	\$1,116	\$161	16.9%
	PERSONAL SERVICES	\$422,483	\$438,306	\$460,195	\$463,101	\$2,906	0.6%
534002	CS-ADVERTISING	\$1,200,616	\$1,535,991	\$2,009,114	\$2,454,174	\$445,060	22.2%
534009	CS-PUBLIC RELATIONS	\$93,080	\$83,981	\$275,000	\$167,000	(\$108,000)	(39.3%)
534018	CS-CHAMBER OF COMMERCE	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.0%
534410	CS-O.C.T.	\$11,525	\$7,006	\$25,000	\$25,000	\$0	0.0%
534500	CS-PERSONNEL	\$491	\$1,412	\$2,100	\$6,600	\$4,500	214.3%
534600	CS-JANITORIAL	\$26,421	\$26,287	\$22,000	\$22,000	\$0	0.0%
534607	CS-LAWN SERVICE	\$0	\$314	\$1,500	\$1,500	\$0	0.0%
534900	CS-OTHER	\$0	\$0	\$1,500	\$1,500	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$0	\$167	\$0	\$800	\$800	NA
540002	TRAVEL OUT-OF-COUNTY	\$1,571	\$0	\$1,650	\$2,000	\$350	21.2%
540005	TRAVEL LODGING EXPENSES	\$1,639	\$1,012	\$1,400	\$2,000	\$600	42.9%
541010	COMMUNICATIONS SERVICE	\$4,315	\$3,981	\$3,875	\$3,000	(\$875)	(22.6%)
542001	POSTAGE/FREIGHT CHARGES	\$52,273	\$66,162	\$47,500	\$65,000	\$17,500	36.8%
544640	R/L-EQUIPMENT	\$232	\$0	\$5,400	\$5,400	\$0	0.0%
545990	INSURANCE-OTHER	\$53,562	\$73,581	\$68,364	\$68,579	\$215	0.3%
547002	PRINTING & BINDING	\$51,568	\$20,699	\$100,000	\$80,000	(\$20,000)	(20.0%)
548001	PROMOTIONAL ACTIVITIES	\$4,504	\$4,921	\$7,898	\$6,300	(\$1,598)	(20.2%)
549521	ADVERTISING EXPENSES	\$911	\$0	\$0	\$0	\$0	NA
549900	MISCELLANEOUS CHARGES	\$13	\$5	\$1,200	\$960	(\$240)	(20.0%)
549904	JOB LISTING EXPENSES	\$0	\$0	\$100	\$400	\$300	300.0%
549905	MOTOR VEHICLE REPORTS	\$4	\$0	\$25	\$25	\$0	0.0%
549906	BACKGROUND CHECKS	\$119	\$185	\$100	\$200	\$100	100.0%
551001	OFFICE SUPPLIES	\$2,525	\$1,492	\$1,500	\$1,500	\$0	0.0%
552014	GASOLINE & SPECIAL FUELS	\$0	\$0	\$300	\$300	\$0	0.0%
552800	COMPUTER SUPPLIES	\$30	\$504	\$0	\$0	\$0	NA
552801	COMPUTER SOFTWARE	\$0	\$1,666	\$4,000	\$4,000	\$0	0.0%
552990	OTHER SUPPLIES	(\$72)	\$319	\$650	\$520	(\$130)	(20.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$526	\$3,795	\$6,500	\$5,200	(\$1,300)	(20.0%)
555001	TRAINING/EDUCATION EXPENS	\$283	\$27	\$500	\$500	\$0	0.0%
	OPERATING EXPENSES	\$1,546,137	\$1,873,506	\$2,627,176	\$2,964,458	\$337,282	12.8%
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$27,119	\$63,224	\$36,105	133.1%
	NON-OPERATING EXPENSES	\$0	\$0	\$27,119	\$63,224	\$36,105	133.1%
TOTAL DEPARTMENT		\$1,968,619	\$2,311,812	\$3,114,490	\$3,490,783	\$376,293	12.1%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1152	TOURISM-ADMIN (15%)						
512010	SALARIES/WAGES-FULL-TIME	\$53,079	\$54,680	\$53,910	\$53,910	\$0	0.0%
521000	FICA TAXES	\$3,895	\$4,094	\$4,124	\$4,125	\$1	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$5,170	\$5,325	\$5,310	\$5,807	\$497	9.4%
523000	LIFE & HEALTH INSURANCE	\$7,492	\$7,576	\$8,223	\$9,037	\$814	9.9%
524000	WORKERS' COMPENSATION	\$250	\$187	\$151	\$141	(\$10)	(6.6%)
	PERSONAL SERVICES	\$69,887	\$71,861	\$71,718	\$73,020	\$1,302	1.8%
531001	PS-ATTORNEY-OTHER	\$22,320	\$37,594	\$60,000	\$60,000	\$0	0.0%
531300	PS-HEALTH EXAMS	\$0	\$0	\$250	\$250	\$0	0.0%
531900	PS-OTHER	\$0	\$0	\$500	\$250	(\$250)	(50.0%)
534001	CS-GENERAL FUND ADMIN	\$104,484	\$108,768	\$112,031	\$112,031	\$0	0.0%
534500	CS-PERSONNEL	\$6,697	\$1,105	\$5,600	\$5,600	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$949	\$0	\$0	\$0	\$0	NA
540002	TRAVEL OUT-OF-COUNTY	\$1,577	\$1,133	\$1,200	\$960	(\$240)	(20.0%)
540005	TRAVEL LODGING EXPENSES	\$893	\$99	\$2,700	\$2,160	(\$540)	(20.0%)
541010	COMMUNICATIONS SERVICE	\$73	\$11	\$750	\$700	(\$50)	(6.7%)
541011	CELLULAR PHONES/PAGERS	\$2,227	\$2,062	\$2,900	\$2,900	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$2,255	\$328	\$2,500	\$2,000	(\$500)	(20.0%)
543001	UTILITIES-ELECTRIC	\$8,574	\$9,485	\$7,950	\$7,950	\$0	0.0%
543004	UTILITIES-GARBAGE	\$1,980	\$2,182	\$2,875	\$2,875	\$0	0.0%
543010	UTILITIES-WATER & SEWER	\$795	\$829	\$900	\$900	\$0	0.0%
544640	R/L-EQUIPMENT	\$250	\$2,046	\$2,150	\$1,720	(\$430)	(20.0%)
544644	R/L-FLEET VEHICLES	\$0	\$0	\$150	\$150	\$0	0.0%
545990	INSURANCE-OTHER	\$604	\$830	\$771	\$774	\$3	0.4%
546620	RM-FACILITIES	\$1,017	\$6,255	\$1,390	\$1,390	\$0	0.0%
546640	RM-EQUIPMENT	\$5,287	\$4,747	\$9,500	\$9,500	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$3,064	\$2,010	\$2,671	\$2,092	(\$579)	(21.7%)
546900	RM-TECHINCAL SUPT SERVICE	\$5,726	\$10,578	\$3,500	\$2,800	(\$700)	(20.0%)
547002	PRINTING & BINDING	\$495	\$359	\$1,500	\$1,200	(\$300)	(20.0%)
548001	PROMOTIONAL ACTIVITIES	\$41	\$139	\$250	\$250	\$0	0.0%
549520	ADMINISTRATIVE CHARGES	\$121,666	\$123,776	\$117,000	\$124,725	\$7,725	6.6%
549900	MISCELLANEOUS CHARGES	\$620	\$976	\$2,375	\$1,900	(\$475)	(20.0%)
549901	LEGAL ADVERTISING	\$749	\$7,054	\$11,164	\$8,931	(\$2,233)	(20.0%)
549904	JOB LISTING EXPENSES	\$65	\$0	\$100	\$100	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$50	\$50	\$0	0.0%
549906	BACKGROUND CHECKS	\$0	\$0	\$100	\$100	\$0	0.0%
551001	OFFICE SUPPLIES	\$4,446	\$2,745	\$2,950	\$2,360	(\$590)	(20.0%)
552010	FLEET FUEL	\$3,881	\$2,801	\$2,760	\$4,200	\$1,440	52.2%
552014	GASOLINE & SPECIAL FUELS	\$0	\$0	\$250	\$250	\$0	0.0%
552800	COMPUTER SUPPLIES	\$5,968	\$2,124	\$6,500	\$5,200	(\$1,300)	(20.0%)
552801	COMPUTER SOFTWARE	\$14,616	\$2,174	\$7,900	\$6,320	(\$1,580)	(20.0%)
552990	OTHER SUPPLIES	\$1,598	\$1,245	\$1,500	\$1,500	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$496	\$86	\$1,700	\$1,360	(\$340)	(20.0%)
555001	TRAINING/EDUCATION EXPENS	\$435	\$0	\$500	\$2,000	\$1,500	300.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
564501	OFFICE MACHINES	\$0	\$16,392	\$0	\$0	\$0	NA
564502	ECONOMIC ENVIRONMNT EQUIP	\$0	\$0	\$1,750	\$1,400	(\$350)	(20.0%)
564503	COMPUTER EQUIPMENT	\$12,208	\$3,060	\$16,400	\$13,000	(\$3,400)	(20.7%)
	<i>CAPITAL OUTLAY</i>	\$12,208	\$19,452	\$18,150	\$14,400	(\$3,750)	(20.7%)
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$122,701	\$68,612	(\$54,089)	(44.1%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$122,701	\$68,612	(\$54,089)	(44.1%)
TOTAL DEPARTMENT		\$405,943	\$424,855	\$589,456	\$533,480	(\$55,976)	(9.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1153	NWF TOURISM (56%)						
534002	CS-ADVERTISING	\$10,247	\$1,294	\$5,000	\$0	(\$5,000)	(100.0%)
542001	POSTAGE/FREIGHT CHARGES	\$176	\$750	\$250	\$0	(\$250)	(100.0%)
547002	PRINTING & BINDING	\$3,800	\$0	\$1,000	\$0	(\$1,000)	(100.0%)
548001	PROMOTIONAL ACTIVITIES	\$8,062	\$6	\$2,750	\$0	(\$2,750)	(100.0%)
548003	TRADE SHOW FEES	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.0%)
549521	ADVERTISING EXPENSES	\$334	\$0	\$0	\$0	\$0	NA
551001	OFFICE SUPPLIES	\$469	\$149	\$250	\$0	(\$250)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$100	\$16,004	\$15,000	\$0	(\$15,000)	(100.0%)
	OPERATING EXPENSES	\$23,189	\$18,203	\$25,250	\$0	(\$25,250)	(100.0%)
TOTAL DEPARTMENT		\$23,189	\$18,203	\$25,250	\$0	(\$25,250)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1154	CONV & VISITOR BUR (56%)						
534002	CS-ADVERTISING	\$50,424	\$57,293	\$69,500	\$55,600	(\$13,900)	(20.0%)
540001	TRAVEL IN-COUNTY	\$370	\$0	\$250	\$1,000	\$750	300.0%
540002	TRAVEL OUT-OF-COUNTY	\$10,107	\$7,423	\$18,950	\$15,160	(\$3,790)	(20.0%)
540005	TRAVEL LODGING EXPENSES	\$10,741	\$7,462	\$12,750	\$10,200	(\$2,550)	(20.0%)
542001	POSTAGE/FREIGHT CHARGES	\$2,403	\$1,516	\$1,250	\$1,400	\$150	12.0%
547002	PRINTING & BINDING	\$2,760	\$4,324	\$5,200	\$4,160	(\$1,040)	(20.0%)
548001	PROMOTIONAL ACTIVITIES	\$15,545	\$12,177	\$15,750	\$12,600	(\$3,150)	(20.0%)
548003	TRADE SHOW FEES	\$7,404	\$10,393	\$17,675	\$10,940	(\$6,735)	(38.1%)
549521	ADVERTISING EXPENSES	\$1,048	\$0	\$0	\$0	\$0	NA
551001	OFFICE SUPPLIES	\$1,327	\$20	\$750	\$750	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$17,681	\$6,457	\$13,195	\$10,556	(\$2,639)	(20.0%)
555001	TRAINING/EDUCATION EXPENS	\$13,680	\$5,945	\$7,250	\$10,000	\$2,750	37.9%
	OPERATING EXPENSES	\$133,491	\$113,011	\$162,520	\$132,366	(\$30,154)	(18.6%)
TOTAL DEPARTMENT		\$133,491	\$113,011	\$162,520	\$132,366	(\$30,154)	(18.6%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1155	FILM COMMISSION (56%)						
534002	CS-ADVERTISING	\$0	\$2,453	\$17,294	\$8,647	(\$8,647)	(50.0%)
534003	CS-CONSULTING	\$0	\$25,333	\$38,000	\$38,000	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$17	\$0	\$150	\$150	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0	\$1,821	\$3,200	\$1,600	(\$1,600)	(50.0%)
540005	TRAVEL LODGING EXPENSES	\$0	\$2,560	\$3,700	\$1,800	(\$1,900)	(51.4%)
542001	POSTAGE/FREIGHT CHARGES	\$0	\$255	\$1,500	\$1,200	(\$300)	(20.0%)
547002	PRINTING & BINDING	\$0	\$0	\$4,200	\$2,100	(\$2,100)	(50.0%)
548001	PROMOTIONAL ACTIVITIES	\$2,730	\$688	\$6,500	\$3,200	(\$3,300)	(50.8%)
548003	TRADE SHOW FEES	\$0	\$2,675	\$3,800	\$1,900	(\$1,900)	(50.0%)
552990	OTHER SUPPLIES	\$66	\$0	\$100	\$100	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$1,589	\$2,700	\$1,000	(\$1,700)	(63.0%)
	OPERATING EXPENSES	\$2,813	\$37,374	\$81,144	\$59,697	(\$21,447)	(26.4%)
TOTAL DEPARTMENT		\$2,813	\$37,374	\$81,144	\$59,697	(\$21,447)	(26.4%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
1170	BEACH IMPRV/FAC/MNT (27%)						
512010	SALARIES/WAGES-FULL-TIME	\$51,634	\$57,568	\$57,886	\$57,887	\$1	0.0%
521000	FICA TAXES	\$3,931	\$4,367	\$4,428	\$4,429	\$1	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$5,086	\$5,670	\$5,702	\$6,235	\$533	9.3%
523000	LIFE & HEALTH INSURANCE	\$7,492	\$7,576	\$8,223	\$9,037	\$814	9.9%
524000	WORKERS' COMPENSATION	\$246	\$182	\$162	\$151	(\$11)	(6.8%)
	PERSONAL SERVICES	\$68,389	\$75,362	\$76,401	\$77,739	\$1,338	1.8%
534003	CS-CONSULTING	\$96,125	\$54,213	\$325,000	\$260,000	(\$65,000)	(20.0%)
534010	CS-PARKS CLEANING	\$103,785	\$84,411	\$125,000	\$89,750	(\$35,250)	(28.2%)
534109	CS-BEACH CLEANING-DESTIN	\$237,590	\$238,700	\$241,180	\$193,871	(\$47,309)	(19.6%)
534110	CS-BEACH CLEAN-OK ISLAND	\$173,895	\$175,615	\$178,095	\$133,941	(\$44,154)	(24.8%)
534111	CS-TURTLE WATCH PROGRAM	\$33,831	\$28,998	\$35,000	\$35,000	\$0	0.0%
534716	CS-BEACH RENOURISH	\$0	\$0	\$400,000	\$118,000	(\$282,000)	(70.5%)
540001	TRAVEL IN-COUNTY	\$66	\$19	\$200	\$200	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$1,471	\$1,384	\$3,500	\$3,500	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,816	\$1,711	\$2,350	\$2,350	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$100	\$100	\$0	0.0%
546620	RM-FACILITIES	\$12,997	\$0	\$46,500	\$46,500	\$0	0.0%
547002	PRINTING & BINDING	\$0	\$72	\$250	\$250	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$0	\$200	\$200	\$200	\$0	0.0%
549902	DISPLAY ADVERTISING	\$0	\$1,129	\$850	\$850	\$0	0.0%
549904	JOB LISTING EXPENSES	\$0	\$0	\$100	\$0	(\$100)	(100.0%)
549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$50	\$0	(\$50)	(100.0%)
549906	BACKGROUND CHECKS	\$0	\$0	\$75	\$0	(\$75)	(100.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$171	\$40	\$175	\$175	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$5,750	\$5,765	\$8,625	\$8,375	(\$250)	(2.9%)
555001	TRAINING/EDUCATION EXPENS	\$325	\$325	\$0	\$250	\$250	NA
	OPERATING EXPENSES	\$667,823	\$592,583	\$1,367,250	\$893,312	(\$473,938)	(34.7%)
563730	DESTIN SILVER SHELLS ACCS	\$1,200	\$0	\$0	\$0	\$0	NA
563731	MARLER PARK IMPROVEMENTS	\$0	\$99,165	\$0	\$0	\$0	NA
563753	ARTIFICIAL REEF	\$0	\$0	\$25,000	\$25,000	\$0	0.0%
	CAPITAL OUTLAY	\$1,200	\$99,165	\$25,000	\$25,000	\$0	NA
582301	ENVIRONMENTAL COUNCIL	\$12,000	\$14,193	\$15,000	\$15,000	\$0	0.0%
	GRANTS & AIDS	\$12,000	\$14,193	\$15,000	\$15,000	\$0	NA
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$550,489	\$114,223	(\$436,266)	(79.3%)
	NON-OPERATING EXPENSES	\$0	\$0	\$550,489	\$114,223	(\$436,266)	(79.3%)
TOTAL DEPARTMENT		\$749,412	\$781,302	\$2,034,140	\$1,125,274	(\$908,866)	(44.7%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
540	TRANSPORTATION						
544	TRANSIT SYSTEMS						
1171	ISLAND SHUTTLE SERVICE						
534720	CS-ISLAND SHUTTLE SERVICE	\$100,000	\$116,500	\$100,000	\$104,142	\$4,142	4.1%
534721	CS-DESTIN SHUTTLE SERVICE	\$158,000	\$141,500	\$158,000	\$153,858	(\$4,142)	(2.6%)
534722	CS-F.W.B. SHUTTLE SERVICE	\$24,000	\$24,000	\$23,900	\$24,000	\$100	0.4%
549901	LEGAL ADVERTISING	\$0	\$0	\$100	\$0	(\$100)	(100.0%)
	OPERATING EXPENSES	\$282,000	\$282,000	\$282,000	\$282,000	\$0	NA
TOTAL DEPARTMENT		\$282,000	\$282,000	\$282,000	\$282,000	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
1175	DUNE/BEACH RESTORATION						
531002	PS-OTHER ATTORNEY SVCS	\$0	\$0	\$0	\$400,000	\$400,000	NA
531013	PS-PERMITTING	\$0	\$20,850	\$0	\$0	\$0	NA
531100	PS-CONSULTANT	\$0	\$3,667	\$1,608,078	\$30,000	(\$1,578,078)	(98.1%)
549520	ADMINISTRATIVE CHARGES	\$54,595	\$61,888	\$58,500	\$50,000	(\$8,500)	(14.5%)
	OPERATING EXPENSES	\$54,595	\$86,405	\$1,666,578	\$480,000	(\$1,186,578)	(71.2%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$3,963,422	\$7,198,800	\$3,235,378	81.6%
	NON-OPERATING EXPENSES	\$0	\$0	\$3,963,422	\$7,198,800	\$3,235,378	81.6%
TOTAL DEPARTMENT		\$54,595	\$86,405	\$5,630,000	\$7,678,800	\$2,048,800	36.4%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
580	OTHER						
581	INTRAFUND TRANSFER						
1198	INTERFUND TRANSFER (56%)						
591201	BT-DEBT SERVICE FUND	\$323,503	\$286,992	\$268,000	\$268,000	\$0	0.0%
	<i>NON-OPERATING EXPENSES</i>	\$323,503	\$286,992	\$268,000	\$268,000	\$0	NA
TOTAL DEPARTMENT		\$323,503	\$286,992	\$268,000	\$268,000	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
580	OTHER						
590	OTHER NONOPERATING						
1199	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$78,000	\$70,000	(\$8,000)	(10.3%)
599145	RESERVE-TOURIST DEVELOP	\$0	\$0	\$2,000,000	\$2,000,000	\$0	0.0%
	NON-OPERATING EXPENSES	\$0	\$0	\$2,078,000	\$2,070,000	(\$8,000)	(0.4%)
TOTAL DEPARTMENT		\$0	\$0	\$2,078,000	\$2,070,000	(\$8,000)	(0.4%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
112	COUNTY HEALTH DEPARTMENT						
560	HUMAN SERVICES						
562	HEALTH						
1550	COUNTY HEALTH DEPARTMENT						
534600	CS-JANITORIAL	\$51,181	\$49,297	\$51,180	\$51,180	\$0	0.0%
	<i>OPERATING EXPENSES</i>	\$51,181	\$49,297	\$51,180	\$51,180	\$0	NA
562690	OTHER CONSTRUCTION	\$0	\$0	\$0	\$568,507	\$568,507	NA
564601	OFFICE MACHINES	\$0	\$12,032	\$0	\$0	\$0	NA
564602	HUMAN SERVICES EQUIP	\$0	\$317,649	\$0	\$0	\$0	NA
564603	COMPUTER EQUIPMENT	\$0	\$185,322	\$0	\$0	\$0	NA
	<i>CAPITAL OUTLAY</i>	\$0	\$515,002	\$0	\$568,507	\$568,507	NA
581602	HEALTH DEPARTMENT	\$701,386	\$830,896	\$789,351	\$189,270	(\$600,081)	(76.0%)
	<i>GRANTS & AIDS</i>	\$701,386	\$830,896	\$789,351	\$189,270	(\$600,081)	(76.0%)
TOTAL DEPARTMENT		\$752,567	\$1,395,195	\$840,531	\$808,957	(\$31,574)	(3.8%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1601	TANGLEWOOD MSBU						
543003	UTILITIES-LIGHTING	\$3,655	\$4,251	\$4,256	\$4,260	\$4	0.1%
549911	BILLING CHARGES	\$172	\$36	\$63	\$23	(\$40)	(63.5%)
	<i>OPERATING EXPENSES</i>	\$3,828	\$4,288	\$4,319	\$4,283	(\$36)	(0.8%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$36,933	\$34,183	(\$2,750)	(7.4%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$36,933	\$34,183	(\$2,750)	(7.4%)
TOTAL DEPARTMENT		\$3,828	\$4,288	\$41,252	\$38,466	(\$2,786)	(6.8%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1602	ISLAND LIGHTS MSBU						
543001	UTILITIES-ELECTRIC	(\$21,676)	\$11,040	\$9,975	\$5,456	(\$4,519)	(45.3%)
543003	UTILITIES-LIGHTING	\$28,149	\$35,765	\$35,617	\$36,087	\$470	1.3%
549911	BILLING CHARGES	\$2,523	\$2,467	\$2,526	\$2,835	\$309	12.2%
	OPERATING EXPENSES	\$8,996	\$49,272	\$48,118	\$44,378	(\$3,740)	(7.8%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$165,605	\$106,420	(\$59,185)	(35.7%)
	NON-OPERATING EXPENSES	\$0	\$0	\$165,605	\$106,420	(\$59,185)	(35.7%)
TOTAL DEPARTMENT		\$8,996	\$49,272	\$213,723	\$150,798	(\$62,925)	(29.4%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1603	NORTHGATE MSBU						
543003	UTILITIES-LIGHTING	\$10,178	\$12,021	\$10,436	\$6,900	(\$3,536)	(33.9%)
549911	BILLING CHARGES	\$333	\$327	\$335	\$300	(\$35)	(10.4%)
	<i>OPERATING EXPENSES</i>	\$10,512	\$12,348	\$10,771	\$7,200	(\$3,571)	(33.2%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$247	\$0	(\$247)	(100.0%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$247	\$0	(\$247)	(100.0%)
TOTAL DEPARTMENT		\$10,512	\$12,348	\$11,018	\$7,200	(\$3,818)	(34.7%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1604	CHATEAUGUAY II MSBU						
543003	UTILITIES-LIGHTING	\$1,253	\$1,495	\$1,492	\$1,506	\$14	0.9%
549911	BILLING CHARGES	\$77	\$75	\$77	\$75	(\$2)	(2.6%)
	<i>OPERATING EXPENSES</i>	\$1,330	\$1,570	\$1,569	\$1,581	\$12	0.8%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$427	\$386	(\$41)	(9.6%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$427	\$386	(\$41)	(9.6%)
TOTAL DEPARTMENT		\$1,330	\$1,570	\$1,996	\$1,967	(\$29)	(1.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1605	GABLE ESTATES MSBU						
543003	UTILITIES-LIGHTING	\$939	\$1,114	\$1,113	\$1,122	\$9	0.8%
549911	BILLING CHARGES	\$62	\$62	\$63	\$60	(\$3)	(4.8%)
	<i>OPERATING EXPENSES</i>	\$1,001	\$1,177	\$1,176	\$1,182	\$6	0.5%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$995	\$965	(\$30)	(3.0%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$995	\$965	(\$30)	(3.0%)
TOTAL DEPARTMENT		\$1,001	\$1,177	\$2,171	\$2,147	(\$24)	(1.1%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1606	VALENCIA ARMS MSBU						
543003	UTILITIES-LIGHTING	\$390	\$489	\$485	\$499	\$14	2.9%
549900	MISCELLANEOUS CHARGES	\$480	\$660	\$720	\$360	(\$360)	(50.0%)
549911	BILLING CHARGES	\$92	\$93	\$85	\$91	\$6	7.1%
	OPERATING EXPENSES	\$963	\$1,242	\$1,290	\$950	(\$340)	(26.4%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$4,441	\$5,859	\$1,418	31.9%
	NON-OPERATING EXPENSES	\$0	\$0	\$4,441	\$5,859	\$1,418	31.9%
TOTAL DEPARTMENT		\$963	\$1,242	\$5,731	\$6,809	\$1,078	18.8%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1607	COLONY ESTATES PH-I MSBU						
543003	UTILITIES-LIGHTING	\$9,437	\$11,085	\$11,065	\$2,000	(\$9,065)	(81.9%)
549911	BILLING CHARGES	\$644	\$988	\$594	\$120	(\$474)	(79.8%)
	<i>OPERATING EXPENSES</i>	\$10,081	\$12,073	\$11,659	\$2,120	(\$9,539)	(81.8%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$20,270	\$6,941	(\$13,329)	(65.8%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$20,270	\$6,941	(\$13,329)	(65.8%)
TOTAL DEPARTMENT		\$10,081	\$12,073	\$31,929	\$9,061	(\$22,868)	(71.6%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1608	HIDDEN TRAILS MSBU						
543003	UTILITIES-LIGHTING	\$1,253	\$1,495	\$1,492	\$1,721	\$229	15.3%
549911	BILLING CHARGES	\$89	\$72	\$102	\$61	(\$41)	(40.2%)
	<i>OPERATING EXPENSES</i>	\$1,342	\$1,567	\$1,594	\$1,782	\$188	11.8%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$5,199	\$4,920	(\$279)	(5.4%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$5,199	\$4,920	(\$279)	(5.4%)
TOTAL DEPARTMENT		\$1,342	\$1,567	\$6,793	\$6,702	(\$91)	(1.3%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1609	LAFITTE CRESCENT MSBU						
543003	UTILITIES-LIGHTING	\$1,195	\$1,308	\$1,305	\$1,317	\$12	0.9%
549911	BILLING CHARGES	\$51	\$66	\$50	\$65	\$15	30.0%
	<i>OPERATING EXPENSES</i>	\$1,246	\$1,373	\$1,355	\$1,382	\$27	2.0%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$1,108	\$1,131	\$23	2.1%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,108	\$1,131	\$23	2.1%
TOTAL DEPARTMENT		\$1,246	\$1,373	\$2,463	\$2,513	\$50	2.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1610	MCFARLAND MSBU						
543003	UTILITIES-LIGHTING	\$2,662	\$3,176	\$2,426	\$2,800	\$374	15.4%
549911	BILLING CHARGES	\$143	\$140	\$140	\$100	(\$40)	(28.6%)
	<i>OPERATING EXPENSES</i>	\$2,805	\$3,316	\$2,566	\$2,900	\$334	13.0%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$167	\$0	(\$167)	(100.0%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$167	\$0	(\$167)	(100.0%)
TOTAL DEPARTMENT		\$2,805	\$3,316	\$2,733	\$2,900	\$167	6.1%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1611	SYLVANIA HEIGHTS MSBU						
543003	UTILITIES-LIGHTING	\$7,433	\$9,926	\$8,940	\$7,700	(\$1,240)	(13.9%)
549911	BILLING CHARGES	\$319	\$325	\$312	\$250	(\$62)	(19.9%)
	<i>OPERATING EXPENSES</i>	\$7,752	\$10,251	\$9,252	\$7,950	(\$1,302)	(14.1%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$2,263	\$0	(\$2,263)	(100.0%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$2,263	\$0	(\$2,263)	(100.0%)
TOTAL DEPARTMENT		\$7,752	\$10,251	\$11,515	\$7,950	(\$3,565)	(31.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1612	WILLOW BEND MSBU						
543003	UTILITIES-LIGHTING	\$626	\$747	\$746	\$860	\$114	15.3%
549911	BILLING CHARGES	\$33	\$32	\$32	\$28	(\$4)	(12.5%)
	<i>OPERATING EXPENSES</i>	\$660	\$780	\$778	\$888	\$110	14.1%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$410	\$144	(\$266)	(64.9%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$410	\$144	(\$266)	(64.9%)
TOTAL DEPARTMENT		\$660	\$780	\$1,188	\$1,032	(\$156)	(13.1%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1613	LAKE POINT MSBU						
543003	UTILITIES-LIGHTING	\$542	\$647	\$646	\$745	\$99	15.3%
549911	BILLING CHARGES	\$36	\$13	\$39	\$10	(\$29)	(74.4%)
	OPERATING EXPENSES	\$578	\$660	\$685	\$755	\$70	10.2%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$8,825	\$8,467	(\$358)	(4.1%)
	NON-OPERATING EXPENSES	\$0	\$0	\$8,825	\$8,467	(\$358)	(4.1%)
TOTAL DEPARTMENT		\$578	\$660	\$9,510	\$9,222	(\$288)	(3.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1614	COVENTRY PARK MSBU						
543003	UTILITIES-LIGHTING	\$1,161	\$1,387	\$1,384	\$1,597	\$213	15.4%
549911	BILLING CHARGES	\$72	\$31	\$75	\$23	(\$52)	(69.3%)
	<i>OPERATING EXPENSES</i>	\$1,233	\$1,418	\$1,459	\$1,620	\$161	11.0%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$7,436	\$6,306	(\$1,130)	(15.2%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$7,436	\$6,306	(\$1,130)	(15.2%)
TOTAL DEPARTMENT		\$1,233	\$1,418	\$8,895	\$7,926	(\$969)	(10.9%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1615	DONLABROOK MSBU						
543003	UTILITIES-LIGHTING	\$1,018	\$1,214	\$1,212	\$1,226	\$14	1.2%
549911	BILLING CHARGES	\$62	\$61	\$62	\$54	(\$8)	(12.9%)
	<i>OPERATING EXPENSES</i>	\$1,080	\$1,276	\$1,274	\$1,280	\$6	0.5%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$55	\$0	(\$55)	(100.0%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$55	\$0	(\$55)	(100.0%)
TOTAL DEPARTMENT		\$1,080	\$1,276	\$1,329	\$1,280	(\$49)	(3.7%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1616	EMERALD POINT MSBU						
543003	UTILITIES-LIGHTING	\$2,809	\$4,114	\$4,098	\$4,156	\$58	1.4%
549911	BILLING CHARGES	\$656	\$202	\$649	\$140	(\$509)	(78.4%)
	<i>OPERATING EXPENSES</i>	\$3,465	\$4,315	\$4,747	\$4,296	(\$451)	(9.5%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$4,327	\$3,828	(\$499)	(11.5%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$4,327	\$3,828	(\$499)	(11.5%)
TOTAL DEPARTMENT		\$3,465	\$4,315	\$9,074	\$8,124	(\$950)	(10.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1617	BROOKWOOD MSBU						
543003	UTILITIES-LIGHTING	\$769	\$840	\$710	\$732	\$22	3.1%
549911	BILLING CHARGES	\$36	\$38	\$38	\$34	(\$4)	(10.5%)
	<i>OPERATING EXPENSES</i>	\$805	\$878	\$748	\$766	\$18	2.4%
TOTAL DEPARTMENT		\$805	\$878	\$748	\$766	\$18	2.4%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1618	BRISTOL PARK MSBU						
543003	UTILITIES-LIGHTING	\$427	\$466	\$452	\$482	\$30	6.6%
549911	BILLING CHARGES	\$23	\$24	\$20	\$21	\$1	5.0%
	<i>OPERATING EXPENSES</i>	\$450	\$490	\$472	\$503	\$31	6.6%
TOTAL DEPARTMENT		\$450	\$490	\$472	\$503	\$31	6.6%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1619	HIDDEN TRAILS II MSBU						
543003	UTILITIES-LIGHTING	\$387	\$462	\$410	\$532	\$122	29.8%
549911	BILLING CHARGES	\$28	\$22	\$34	\$19	(\$15)	(44.1%)
	<i>OPERATING EXPENSES</i>	\$415	\$484	\$444	\$551	\$107	24.1%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$0	\$2,035	\$2,035	NA
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$0	\$2,035	\$2,035	NA
TOTAL DEPARTMENT		\$415	\$484	\$444	\$2,586	\$2,142	482.4%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1620	FOREST COVE MSBU						
543003	UTILITIES-LIGHTING	\$683	\$746	\$744	\$752	\$8	1.1%
549911	BILLING CHARGES	\$36	\$36	\$36	\$35	(\$1)	(2.8%)
	OPERATING EXPENSES	\$719	\$782	\$780	\$787	\$7	0.9%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$2,064	\$1,740	(\$324)	(15.7%)
	NON-OPERATING EXPENSES	\$0	\$0	\$2,064	\$1,740	(\$324)	(15.7%)
TOTAL DEPARTMENT		\$719	\$782	\$2,844	\$2,527	(\$317)	(11.1%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1621	SANDY RIDGE MSBU						
543003	UTILITIES-LIGHTING	\$953	\$1,040	\$942	\$972	\$30	3.2%
549911	BILLING CHARGES	\$51	\$49	\$51	\$45	(\$6)	(11.8%)
	<i>OPERATING EXPENSES</i>	\$1,004	\$1,089	\$993	\$1,017	\$24	2.4%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$1,892	\$0	(\$1,892)	(100.0%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,892	\$0	(\$1,892)	(100.0%)
TOTAL DEPARTMENT		\$1,004	\$1,089	\$2,885	\$1,017	(\$1,868)	(64.7%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1622	CHEROKEE BEND MSBU						
543003	UTILITIES-LIGHTING	\$605	\$733	\$731	\$848	\$117	16.0%
549911	BILLING CHARGES	\$50	\$51	\$51	\$45	(\$6)	(11.8%)
	<i>OPERATING EXPENSES</i>	\$655	\$784	\$782	\$893	\$111	14.2%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$660	\$765	\$105	15.9%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$660	\$765	\$105	15.9%
TOTAL DEPARTMENT		\$655	\$784	\$1,442	\$1,658	\$216	15.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1623	LAKE POINT II MSBU						
543003	UTILITIES-LIGHTING	\$2,114	\$2,522	\$2,518	\$2,904	\$386	15.3%
549911	BILLING CHARGES	\$132	\$114	\$150	\$100	(\$50)	(33.3%)
	<i>OPERATING EXPENSES</i>	\$2,246	\$2,636	\$2,668	\$3,004	\$336	12.6%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$4,573	\$4,002	(\$571)	(12.5%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$4,573	\$4,002	(\$571)	(12.5%)
TOTAL DEPARTMENT		\$2,246	\$2,636	\$7,241	\$7,006	(\$235)	(3.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1624	HIDDEN TRAILS 6 MSBU						
543003	UTILITIES-LIGHTING	\$387	\$462	\$349	\$396	\$47	13.5%
549911	BILLING CHARGES	\$22	\$20	\$21	\$18	(\$3)	(14.3%)
	<i>OPERATING EXPENSES</i>	\$409	\$482	\$370	\$414	\$44	11.9%
TOTAL DEPARTMENT		\$409	\$482	\$370	\$414	\$44	11.9%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1625	LAWTON COURT MSBU						
543003	UTILITIES-LIGHTING	\$291	\$350	\$349	\$403	\$54	15.5%
549911	BILLING CHARGES	\$18	\$16	\$19	\$15	(\$4)	(21.1%)
	<i>OPERATING EXPENSES</i>	\$309	\$366	\$368	\$418	\$50	13.6%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$1,824	\$1,775	(\$49)	(2.7%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,824	\$1,775	(\$49)	(2.7%)
TOTAL DEPARTMENT		\$309	\$366	\$2,192	\$2,193	\$1	0.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1626	MILLS LANDING MSBU						
543003	UTILITIES-LIGHTING	\$1,410	\$1,681	\$1,678	\$1,936	\$258	15.4%
549911	BILLING CHARGES	\$87	\$85	\$88	\$73	(\$15)	(17.0%)
	<i>OPERATING EXPENSES</i>	\$1,497	\$1,766	\$1,766	\$2,009	\$243	13.8%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$2,051	\$1,770	(\$281)	(13.7%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$2,051	\$1,770	(\$281)	(13.7%)
TOTAL DEPARTMENT		\$1,497	\$1,766	\$3,817	\$3,779	(\$38)	(1.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1627	RUSH PARK WEST MSBU						
543003	UTILITIES-LIGHTING	\$1,452	\$1,586	\$1,582	\$1,599	\$17	1.1%
549911	BILLING CHARGES	\$88	\$76	\$100	\$66	(\$34)	(34.0%)
	OPERATING EXPENSES	\$1,539	\$1,662	\$1,682	\$1,665	(\$17)	(1.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$4,584	\$4,619	\$35	0.8%
	NON-OPERATING EXPENSES	\$0	\$0	\$4,584	\$4,619	\$35	0.8%
TOTAL DEPARTMENT		\$1,539	\$1,662	\$6,266	\$6,284	\$18	0.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1628	HIGH GROVE PLANT MSBU						
543003	UTILITIES-LIGHTING	\$483	\$574	\$574	\$661	\$87	15.2%
549911	BILLING CHARGES	\$26	\$25	\$25	\$22	(\$3)	(12.0%)
	<i>OPERATING EXPENSES</i>	\$508	\$600	\$599	\$683	\$84	14.0%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$166	\$21	(\$145)	(87.3%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$166	\$21	(\$145)	(87.3%)
TOTAL DEPARTMENT		\$508	\$600	\$765	\$704	(\$61)	(8.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1629	VICTORIA PARK MSBU						
543003	UTILITIES-LIGHTING	\$1,793	\$1,959	\$1,954	\$1,975	\$21	1.1%
549911	BILLING CHARGES	\$103	\$93	\$109	\$81	(\$28)	(25.7%)
	<i>OPERATING EXPENSES</i>	\$1,897	\$2,052	\$2,063	\$2,056	(\$7)	(0.3%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$2,563	\$2,219	(\$344)	(13.4%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$2,563	\$2,219	(\$344)	(13.4%)
TOTAL DEPARTMENT		\$1,897	\$2,052	\$4,626	\$4,275	(\$351)	(7.6%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1630	LAKE CHARLESTON MSBU						
543003	UTILITIES-LIGHTING	\$851	\$1,017	\$1,015	\$1,171	\$156	15.4%
549911	BILLING CHARGES	\$30	\$30	\$30	\$25	(\$5)	(16.7%)
	<i>OPERATING EXPENSES</i>	\$881	\$1,047	\$1,045	\$1,196	\$151	14.4%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$2,104	\$1,536	(\$568)	(27.0%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$2,104	\$1,536	(\$568)	(27.0%)
TOTAL DEPARTMENT		\$881	\$1,047	\$3,149	\$2,732	(\$417)	(13.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1631	ROCKY BAYOU MSBU						
543003	UTILITIES-LIGHTING	\$12,145	\$13,283	\$13,204	\$13,372	\$168	1.3%
	<i>OPERATING EXPENSES</i>	\$12,145	\$13,283	\$13,204	\$13,372	\$168	1.3%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$0	\$1,898	\$1,898	NA
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$0	\$1,898	\$1,898	NA
TOTAL DEPARTMENT		\$12,145	\$13,283	\$13,204	\$15,270	\$2,066	15.6%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1632	OLD TOWN MSBU						
543003	UTILITIES-LIGHTING	\$769	\$841	\$839	\$740	(\$99)	(11.8%)
549911	BILLING CHARGES	\$63	\$63	\$65	\$55	(\$10)	(15.4%)
	<i>OPERATING EXPENSES</i>	\$831	\$904	\$904	\$795	(\$109)	(12.1%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$2,835	\$3,262	\$427	15.1%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$2,835	\$3,262	\$427	15.1%
TOTAL DEPARTMENT		\$831	\$904	\$3,739	\$4,057	\$318	8.5%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1633	ROSEBUD PLANTATION MSBU						
543003	UTILITIES-LIGHTING	\$416	\$489	\$495	\$553	\$58	11.7%
549911	BILLING CHARGES	\$26	\$23	\$29	\$19	(\$10)	(34.5%)
	<i>OPERATING EXPENSES</i>	\$441	\$512	\$524	\$572	\$48	9.2%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$1,081	\$1,014	(\$67)	(6.2%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,081	\$1,014	(\$67)	(6.2%)
TOTAL DEPARTMENT		\$441	\$512	\$1,605	\$1,586	(\$19)	(1.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1634	OAKWOOD TOWNHOMES MSBU						
543003	UTILITIES-LIGHTING	\$548	\$654	\$653	\$753	\$100	15.3%
549911	BILLING CHARGES	\$42	\$39	\$41	\$36	(\$5)	(12.2%)
	<i>OPERATING EXPENSES</i>	\$590	\$693	\$694	\$789	\$95	13.7%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$1,078	\$987	(\$91)	(8.4%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,078	\$987	(\$91)	(8.4%)
TOTAL DEPARTMENT		\$590	\$693	\$1,772	\$1,776	\$4	0.2%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1635	HUNTER'S RUN MSBU						
543003	UTILITIES-LIGHTING	\$1,006	\$1,202	\$1,199	\$1,384	\$185	15.4%
549911	BILLING CHARGES	\$69	\$60	\$76	\$52	(\$24)	(31.6%)
	OPERATING EXPENSES	\$1,076	\$1,261	\$1,275	\$1,436	\$161	12.6%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$9,215	\$9,213	(\$2)	(0.0%)
	NON-OPERATING EXPENSES	\$0	\$0	\$9,215	\$9,213	(\$2)	(0.0%)
TOTAL DEPARTMENT		\$1,076	\$1,261	\$10,490	\$10,649	\$159	1.5%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1636	BENT TREE MSBU						
543003	UTILITIES-LIGHTING	\$1,703	\$1,972	\$1,975	\$2,256	\$281	14.2%
549911	BILLING CHARGES	\$233	\$230	\$232	\$202	(\$30)	(12.9%)
	<i>OPERATING EXPENSES</i>	\$1,936	\$2,202	\$2,207	\$2,458	\$251	11.4%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$5,892	\$8,161	\$2,269	38.5%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$5,892	\$8,161	\$2,269	38.5%
TOTAL DEPARTMENT		\$1,936	\$2,202	\$8,099	\$10,619	\$2,520	31.1%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1637	WHITROCK VILLAGE MSBU						
543003	UTILITIES-LIGHTING	\$842	\$935	\$920	\$958	\$38	4.1%
549911	BILLING CHARGES	\$60	\$59	\$61	\$50	(\$11)	(18.0%)
	OPERATING EXPENSES	\$902	\$994	\$981	\$1,008	\$27	2.8%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$1,633	\$1,728	\$95	5.8%
	NON-OPERATING EXPENSES	\$0	\$0	\$1,633	\$1,728	\$95	5.8%
TOTAL DEPARTMENT		\$902	\$994	\$2,614	\$2,736	\$122	4.7%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1638	EMERALD VILLAGE MSBU						
543003	UTILITIES-LIGHTING	\$1,253	\$1,495	\$1,492	\$1,720	\$228	15.3%
549911	BILLING CHARGES	\$75	\$67	\$82	\$62	(\$20)	(24.4%)
	<i>OPERATING EXPENSES</i>	\$1,328	\$1,561	\$1,574	\$1,782	\$208	13.2%
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$3,056	\$2,754	(\$302)	(9.9%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$3,056	\$2,754	(\$302)	(9.9%)
TOTAL DEPARTMENT		\$1,328	\$1,561	\$4,630	\$4,536	(\$94)	(2.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1639	GLENWOOD COURT MSBU						
543003	UTILITIES-LIGHTING	\$379	\$419	\$418	\$415	(\$3)	(0.7%)
	<i>OPERATING EXPENSES</i>	\$379	\$419	\$418	\$415	(\$3)	(0.7%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$63	\$0	(\$63)	(100.0%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$63	\$0	(\$63)	(100.0%)
TOTAL DEPARTMENT		\$379	\$419	\$481	\$415	(\$66)	(13.7%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1640	EMERALD VLGE I & II MSBU						
543003	UTILITIES-LIGHTING	\$2,584	\$3,083	\$3,077	\$3,105	\$28	0.9%
549911	BILLING CHARGES	\$200	\$151	\$247	\$133	(\$114)	(46.2%)
	<i>OPERATING EXPENSES</i>	\$2,784	\$3,233	\$3,324	\$3,238	(\$86)	(2.6%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$2,383	\$2,349	(\$34)	(1.4%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$2,383	\$2,349	(\$34)	(1.4%)
TOTAL DEPARTMENT		\$2,784	\$3,233	\$5,707	\$5,587	(\$120)	(2.1%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1641	STONEBRIDGE I-IV MSBU						
543003	UTILITIES-LIGHTING	\$1,844	\$2,195	\$1,847	\$1,797	(\$50)	(2.7%)
549911	BILLING CHARGES	\$98	\$98	\$98	\$82	(\$16)	(16.3%)
	<i>OPERATING EXPENSES</i>	\$1,942	\$2,293	\$1,945	\$1,879	(\$66)	(3.4%)
TOTAL DEPARTMENT		\$1,942	\$2,293	\$1,945	\$1,879	(\$66)	(3.4%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1642	EAGLES NEST MSBU						
543003	UTILITIES-LIGHTING	\$327	\$640	\$577	\$574	(\$3)	(0.5%)
549911	BILLING CHARGES	\$29	\$31	\$30	\$26	(\$4)	(13.3%)
	<i>OPERATING EXPENSES</i>	\$356	\$671	\$607	\$600	(\$7)	(1.2%)
TOTAL DEPARTMENT		\$356	\$671	\$607	\$600	(\$7)	(1.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1643	COLONY ESTATES PH-II MSBU						
543003	UTILITIES-LIGHTING	\$0	\$0	\$0	\$7,877	\$7,877	NA
549911	BILLING CHARGES	\$0	\$0	\$0	\$555	\$555	NA
	<i>OPERATING EXPENSES</i>	\$0	\$0	\$0	\$8,432	\$8,432	NA
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$0	\$6,092	\$6,092	NA
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$0	\$6,092	\$6,092	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$14,524	\$14,524	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1695	BLUEWATER BAY MSBU						
531100	PS-CONSULTANT	\$26,700	\$26,700	\$27,300	\$26,100	(\$1,200)	(4.4%)
531900	PS-OTHER	\$0	\$0	\$2,000	\$3,800	\$1,800	90.0%
534607	CS-LAWN SERVICE	\$142,658	\$135,827	\$165,000	\$168,000	\$3,000	1.8%
541010	COMMUNICATIONS SERVICE	\$444	\$612	\$720	\$720	\$0	0.0%
543003	UTILITIES-LIGHTING	\$13,331	\$14,284	\$13,200	\$14,400	\$1,200	9.1%
543010	UTILITIES-WATER & SEWER	\$1,195	\$1,084	\$1,200	\$1,200	\$0	0.0%
544620	R/L-BUILDINGS	\$720	\$730	\$720	\$780	\$60	8.3%
545010	INSURANCE-GEN LIABILITY	\$8,213	\$7,410	\$6,000	\$6,000	\$0	0.0%
545901	INSURANCE-COMMISS BONDS	\$279	\$170	\$486	\$540	\$54	11.1%
546620	RM-FACILITIES	\$72,429	\$81,864	\$46,309	\$36,762	(\$9,547)	(20.6%)
549004	COMMISSIONS-PROP APPRAISE	\$3,254	\$3,432	\$3,600	\$3,600	\$0	0.0%
549901	LEGAL ADVERTISING	\$0	\$0	\$600	\$600	\$0	0.0%
552013	SIGN MATERIALS	\$322	\$1,411	\$1,800	\$1,800	\$0	0.0%
552990	OTHER SUPPLIES	\$474	\$346	\$600	\$600	\$0	0.0%
	OPERATING EXPENSES	\$270,018	\$273,870	\$269,535	\$264,902	(\$4,633)	(1.7%)
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$26,885	\$102,409	\$75,524	280.9%
	NON-OPERATING EXPENSES	\$0	\$0	\$26,885	\$102,409	\$75,524	280.9%
TOTAL DEPARTMENT		\$270,018	\$273,870	\$296,420	\$367,311	\$70,891	23.9%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1697	LAKE PIPPIN MAINTENANCE						
549004	COMMISSIONS-PROP APPRAISE	\$232	\$209	\$125	\$50	(\$75)	(60.0%)
	<i>OPERATING EXPENSES</i>	\$232	\$209	\$125	\$50	(\$75)	(60.0%)
563701	LAKE PIPPIN CHANNEL	\$0	\$0	\$37,575	\$61,200	\$23,625	62.9%
	<i>CAPITAL OUTLAY</i>	\$0	\$0	\$37,575	\$61,200	\$23,625	62.9%
TOTAL DEPARTMENT		\$232	\$209	\$37,700	\$61,250	\$23,550	62.5%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
115	UNINCORPORATED PARKS						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
1750	UNINCORPORATED PARKS						
512010	SALARIES/WAGES-FULL-TIME	\$293,169	\$304,056	\$382,836	\$392,822	\$9,986	2.6%
512012	CONTRA PAYROLL	(\$6,154)	(\$13,544)	\$0	\$0	\$0	NA
514010	OVERTIME	\$20,590	\$32,975	\$60,710	\$50,500	(\$10,210)	(16.8%)
521000	FICA TAXES	\$23,226	\$24,891	\$33,931	\$33,915	(\$16)	(0.0%)
522000	RETIREMENT CONTRIBUTIONS	\$32,279	\$36,346	\$43,917	\$42,625	(\$1,292)	(2.9%)
523000	LIFE & HEALTH INSURANCE	\$61,343	\$66,870	\$101,553	\$112,782	\$11,229	11.1%
524000	WORKERS' COMPENSATION	\$16,765	\$11,909	\$14,888	\$13,093	(\$1,795)	(12.1%)
525000	UNEMPLOYMENT COMPENSATION	\$233	\$2,290	\$0	\$0	\$0	NA
	PERSONAL SERVICES	\$441,451	\$465,793	\$637,835	\$645,737	\$7,902	1.2%
531012	PS-APPRAISAL	\$2,050	\$450	\$0	\$0	\$0	NA
531100	PS-CONSULTANT	\$0	\$22,548	\$85,000	\$35,000	(\$50,000)	(58.8%)
531300	PS-HEALTH EXAMS	\$12,541	\$339	\$611	\$300	(\$311)	(50.9%)
534200	CS-SECURITY	\$569	\$0	\$0	\$0	\$0	NA
534500	CS-PERSONNEL	\$24,729	\$66,488	\$72,800	\$73,410	\$610	0.8%
534550	CS-UNIFORMS	\$2,666	\$0	\$0	\$0	\$0	NA
534900	CS-OTHER	\$50	\$0	\$0	\$0	\$0	NA
540001	TRAVEL IN-COUNTY	\$0	\$41	\$0	\$0	\$0	NA
540002	TRAVEL OUT-OF-COUNTY	\$263	\$297	\$520	\$280	(\$240)	(46.2%)
540005	TRAVEL LODGING EXPENSES	\$525	\$832	\$1,300	\$650	(\$650)	(50.0%)
541010	COMMUNICATIONS SERVICE	\$0	\$26	\$423	\$423	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$3,428	\$2,682	\$4,388	\$3,575	(\$813)	(18.5%)
542001	POSTAGE/FREIGHT CHARGES	\$46	\$129	\$358	\$358	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$42,873	\$39,158	\$43,000	\$50,000	\$7,000	16.3%
543004	UTILITIES-GARBAGE	\$9,268	\$10,345	\$11,280	\$14,800	\$3,520	31.2%
543005	UTILITIES-GAS	\$1,444	\$227	\$400	\$650	\$250	62.5%
543010	UTILITIES-WATER & SEWER	\$5,786	\$24,164	\$22,000	\$27,000	\$5,000	22.7%
543991	UTILITIES-C & D DEBRIS	\$165	\$70	\$277	\$280	\$3	1.1%
544620	R/L-BUILDINGS	\$1,200	\$600	\$0	\$0	\$0	NA
544640	R/L-EQUIPMENT	\$7,280	\$6,060	\$9,585	\$8,850	(\$735)	(7.7%)
545990	INSURANCE-OTHER	\$7,344	\$10,088	\$9,373	\$9,402	\$29	0.3%
546050	RM-OFFICE MACHINES	\$0	\$786	\$0	\$0	\$0	NA
546620	RM-FACILITIES	\$32,372	\$24,596	\$71,500	\$62,000	(\$9,500)	(13.3%)
546640	RM-EQUIPMENT	\$3,261	\$5,439	\$8,775	\$8,775	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$31,158	\$26,432	\$28,307	\$28,324	\$17	0.1%
546701	RM-PARKS IRRIGATION	\$7,277	\$2,767	\$10,000	\$10,000	\$0	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$0	\$5,874	\$4,128	\$1,550	(\$2,578)	(62.5%)
547002	PRINTING & BINDING	\$0	\$34	\$185	\$185	\$0	0.0%
549004	COMMISSIONS-PROP APPRAISE	\$17,469	\$17,739	\$18,585	\$17,895	(\$690)	(3.7%)
549151	RECORDING FEES	\$0	\$0	\$330	\$330	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$760	\$1,192	\$945	\$2,810	\$1,865	197.4%
549901	LEGAL ADVERTISING	\$0	\$0	\$650	\$1,140	\$490	75.4%
549904	JOB LISTING EXPENSES	\$89	\$0	\$260	\$260	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$73	\$26	\$50	\$50	\$0	0.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
549907	RANDOM DRUG TESTING	\$74	\$57	\$130	\$195	\$65	50.0%
551001	OFFICE SUPPLIES	\$1,615	\$965	\$4,160	\$3,170	(\$990)	(23.8%)
552010	FLEET FUEL	\$33,840	\$23,671	\$23,626	\$39,398	\$15,772	66.8%
552012	SPECIAL FUEL TAX	\$0	\$0	\$98	\$0	(\$98)	(100.0%)
552013	SIGN MATERIALS	\$3,633	\$1,537	\$1,853	\$1,853	\$0	0.0%
552014	GASOLINE & SPECIAL FUELS	\$0	\$57	\$1,300	\$1,300	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$591	\$510	\$780	\$780	\$0	0.0%
552101	PROTECTIVE APPAREL	\$1,259	\$0	\$0	\$0	\$0	NA
552200	SAFETY SUPPLIES	\$2,254	\$3,258	\$5,172	\$5,100	(\$72)	(1.4%)
552500	TOOLS & SMALL IMPLEMENTS	\$7,032	\$4,674	\$5,931	\$4,000	(\$1,931)	(32.6%)
552700	JANITORIAL SUPPLIES	\$1,006	\$1,903	\$2,285	\$3,400	\$1,115	48.8%
552701	GROUND MAINTENANCE SUPPLY	\$924	\$13,047	\$18,421	\$24,400	\$5,979	32.5%
552800	COMPUTER SUPPLIES	\$69	\$209	\$312	\$1,200	\$888	284.6%
552801	COMPUTER SOFTWARE	\$495	\$0	\$325	\$65	(\$260)	(80.0%)
552990	OTHER SUPPLIES	\$8,750	\$276	\$7,866	\$4,900	(\$2,966)	(37.7%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$212	\$269	\$673	\$673	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$3,027	\$2,890	\$3,785	\$3,100	(\$685)	(18.1%)
559003	CONTRA-DEPRECIATION	\$0	(\$2,851)	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$280,004	\$320,207	\$481,910	\$451,994	(\$29,916)	(6.2%)
562771	SEMINOLE PARK RESTROOMS	\$7,121	\$0	\$0	\$0	\$0	NA
563746	SEMINOLE PARK	\$60,271	\$0	\$0	\$0	\$0	NA
563759	WILDERNESS LANDING	\$1,718	\$30,561	\$0	\$0	\$0	NA
563761	LANG ROAD PARK	\$1,919	\$0	\$0	\$0	\$0	NA
564702	CULTURE/RECREATION EQUIP	\$7,699	\$13,101	\$6,110	\$50,700	\$44,590	729.8%
	CAPITAL OUTLAY	\$78,729	\$43,662	\$6,110	\$50,700	\$44,590	729.8%
TOTAL DEPARTMENT		\$800,183	\$829,661	\$1,125,855	\$1,148,431	\$22,576	2.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
115	UNINCORPORATED PARKS						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
1755	UCP - CAPITAL PROJECTS						
561700	LAND-CULTURE/RECREATION	\$0	\$0	\$573,652	\$573,652	\$0	0.0%
563101	GARNIER'S REHAB	\$0	\$0	\$100,000	\$50,000	(\$50,000)	(50.0%)
563759	WILDERNESS LANDING	\$0	\$46,869	\$106,000	\$103,232	(\$2,768)	(2.6%)
563790	OTHER IMPROVEMENTS	\$35,589	\$0	\$460,000	\$459,500	(\$500)	(0.1%)
	<i>CAPITAL OUTLAY</i>	\$35,589	\$46,869	\$1,239,652	\$1,186,384	(\$53,268)	(4.3%)
TOTAL DEPARTMENT		\$35,589	\$46,869	\$1,239,652	\$1,186,384	(\$53,268)	(4.3%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
115	UNINCORPORATED PARKS						
580	OTHER						
590	OTHER NONOPERATING						
1799	RESERVES/MISCELLANEOUS						
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$2,854,100	\$3,401,455	\$547,355	19.2%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$2,854,100	\$3,401,455	\$547,355	19.2%
TOTAL DEPARTMENT		\$0	\$0	\$2,854,100	\$3,401,455	\$547,355	19.2%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2102	DEBT SERVICE CI REVBDS 91						
571900	OTHER PRINCIPAL	\$365,951	\$367,575	\$685,000	\$340,000	(\$345,000)	(50.4%)
573900	OTHER DEBT SERVICE COSTS	\$1,060	\$1,060	\$1,000	\$1,000	\$0	0.0%
	DEBT SERVICE	\$367,011	\$368,635	\$686,000	\$341,000	(\$345,000)	(50.3%)
TOTAL DEPARTMENT		\$367,011	\$368,635	\$686,000	\$341,000	(\$345,000)	(50.3%)

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2104	TOURIST DEVELOP DEBT						
571900	OTHER PRINCIPAL	\$220,000	\$220,000	\$220,000	\$220,000	\$0	0.0%
572900	OTHER INTEREST	\$80,692	\$45,532	\$24,000	\$24,000	\$0	0.0%
573900	OTHER DEBT SERVICE COSTS	\$23,127	\$21,776	\$24,000	\$24,000	\$0	0.0%
	DEBT SERVICE	\$323,819	\$287,308	\$268,000	\$268,000	\$0	NA
TOTAL DEPARTMENT		\$323,819	\$287,308	\$268,000	\$268,000	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2105	COURTHOUSE ANNEX EXTENSN						
572900	OTHER INTEREST	\$0	\$0	\$0	\$1,471,194	\$1,471,194	NA
	<i>DEBT SERVICE</i>	\$0	\$0	\$0	\$1,471,194	\$1,471,194	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$1,471,194	\$1,471,194	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
580	OTHER						
581	INTRAFUND TRANSFER						
2198	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$0	\$0	\$0	\$671,059	\$671,059	NA
591101	BT-COUNTY TRANSPORTATION	\$672,883	\$1,218,175	\$2,121,503	\$2,304,280	\$182,777	8.6%
591103	BT-LIBRARY COOPERATIVE	\$1,304,000	\$1,004,000	\$900,000	\$535,000	(\$365,000)	(40.6%)
591112	BT-COUNTY PUBLIC HEALTH	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
591214	BT-RACING MONIES	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%
591301	BT-CAPITAL OUTLAY	\$2,073,117	\$1,500,000	\$0	\$0	\$0	NA
591450	BT-EMERGENCY MEDICAL SVCS	\$33,000	\$33,000	\$33,000	\$33,000	\$0	0.0%
	NON-OPERATING EXPENSES	\$4,115,000	\$3,787,175	\$3,086,503	\$3,575,339	\$488,836	15.8%
TOTAL DEPARTMENT		\$4,115,000	\$3,787,175	\$3,086,503	\$3,575,339	\$488,836	15.8%

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
3110	CAPITAL OUTLAY PROJECTS						
562690	OTHER CONSTRUCTION	\$0	\$0	\$60,000	\$65,000	\$5,000	8.3%
563155	FIBER OPTIC NETWORK	\$0	\$239,873	\$183,638	\$0	(\$183,638)	(100.0%)
564103	COMPUTER EQUIPMENT	\$59,625	\$235,510	\$0	\$0	\$0	NA
	<i>CAPITAL OUTLAY</i>	\$59,625	\$475,383	\$243,638	\$65,000	(\$178,638)	(73.3%)
TOTAL DEPARTMENT		\$59,625	\$475,383	\$243,638	\$65,000	(\$178,638)	(73.3%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
3115	COURTHOUSE ANNEX EXTENSN						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	\$0	\$60,008	\$60,008	NA
521000	FICA TAXES	\$0	\$0	\$0	\$4,591	\$4,591	NA
522000	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$0	\$6,463	\$6,463	NA
523000	LIFE & HEALTH INSURANCE	\$0	\$0	\$0	\$9,037	\$9,037	NA
524000	WORKERS' COMPENSATION	\$0	\$0	\$0	\$1,675	\$1,675	NA
	PERSONAL SERVICES	\$0	\$0	\$0	\$81,774	\$81,774	NA
540001	TRAVEL IN-COUNTY	\$0	\$0	\$0	\$800	\$800	NA
541011	CELLULAR PHONES/PAGERS	\$0	\$0	\$0	\$600	\$600	NA
542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$0	\$50	\$50	NA
549900	MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$200	\$200	NA
551001	OFFICE SUPPLIES	\$0	\$0	\$0	\$400	\$400	NA
552800	COMPUTER SUPPLIES	\$0	\$0	\$0	\$200	\$200	NA
552990	OTHER SUPPLIES	\$0	\$0	\$0	\$400	\$400	NA
	OPERATING EXPENSES	\$0	\$0	\$0	\$2,650	\$2,650	NA
562130	COURTHOUSE ANNEX EXT-A&E	\$0	\$0	\$0	\$359,800	\$359,800	NA
562170	COURTHOUSE ANNEX EXTENSN	\$0	\$0	\$0	\$13,945,094	\$13,945,094	NA
564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	\$0	\$400,000	\$400,000	NA
	CAPITAL OUTLAY	\$0	\$0	\$0	\$14,704,894	\$14,704,894	NA
591001	BT-GENERAL FUND	\$0	\$0	\$0	\$504,085	\$504,085	NA
	NON-OPERATING EXPENSES	\$0	\$0	\$0	\$504,085	\$504,085	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$15,293,403	\$15,293,403	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
520	PUBLIC SAFETY						
521	LAW ENFORCEMENT						
3120	CAP OUTLAY PROJ-PUBSAFETY						
563290	OTHER IMPROVEMENTS	\$0	\$0	\$0	\$21,000	\$21,000	NA
	<i>CAPITAL OUTLAY</i>	\$0	\$0	\$0	\$21,000	\$21,000	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$21,000	\$21,000	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
3160	CAPITAL OUTLAY-JUDICIAL						
546620	RM-FACILITIES	\$16,576	\$75,004	\$10,123	\$0	(\$10,123)	(100.0%)
	<i>OPERATING EXPENSES</i>	\$16,576	\$75,004	\$10,123	\$0	(\$10,123)	(100.0%)
562280	RENOVATE CVW COURTHOUSE	\$0	\$0	\$146,450	\$0	(\$146,450)	(100.0%)
563290	OTHER IMPROVEMENTS	\$20,739	\$49,941	\$827,500	\$500,000	(\$327,500)	(39.6%)
	<i>CAPITAL OUTLAY</i>	\$20,739	\$49,941	\$973,950	\$500,000	(\$473,950)	(48.7%)
581260	NWFSC EMERGENCY OP CENTER	\$2,914,633	\$0	\$873,147	\$0	(\$873,147)	(100.0%)
	<i>GRANTS & AIDS</i>	\$2,914,633	\$0	\$873,147	\$0	(\$873,147)	(100.0%)
591102	BT-FINE & FORFEITURE	\$0	\$0	\$0	\$1,785,297	\$1,785,297	NA
591201	BT-DEBT SERVICE FUND	\$0	\$0	\$0	\$135,046	\$135,046	NA
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$5,992,780	\$3,932,930	(\$2,059,850)	(34.4%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$5,992,780	\$5,853,273	(\$139,507)	(2.3%)
TOTAL DEPARTMENT		\$2,951,948	\$124,945	\$7,850,000	\$6,353,273	(\$1,496,727)	(19.1%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
301	CAPITAL OUTLAY FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
3170	CAP OUTLAY PROJ-CULT/RECR						
561700	LAND-CULTURE/RECREATION	\$0	\$0	\$10,000	\$0	(\$10,000)	(100.0%)
563790	OTHER IMPROVEMENTS	\$0	\$0	\$54,000	\$13,300	(\$40,700)	(75.4%)
	<i>CAPITAL OUTLAY</i>	\$0	\$0	\$64,000	\$13,300	(\$50,700)	(79.2%)
TOTAL DEPARTMENT		\$0	\$0	\$64,000	\$13,300	(\$50,700)	(79.2%)

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
3179	CAP OUTLAY PROJ-FBIP						
534900	CS-OTHER	\$7,104	\$5,250	\$25,000	\$35,000	\$10,000	40.0%
540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$0	\$100	\$100	NA
544612	R/L-HARRIS RAMP PARKING	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
546620	RM-FACILITIES	\$0	\$0	\$100,000	\$100,000	\$0	0.0%
549751	DERELICT VESSEL REMOVAL	\$0	\$12,100	\$71,400	\$60,000	(\$11,400)	(16.0%)
549900	MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$600	\$600	NA
552013	SIGN MATERIALS	\$0	\$2,297	\$5,000	\$5,000	\$0	0.0%
552014	GASOLINE & SPECIAL FUELS	\$0	\$0	\$0	\$550	\$550	NA
552990	OTHER SUPPLIES	\$0	\$0	\$0	\$300	\$300	NA
	OPERATING EXPENSES	\$10,104	\$22,647	\$204,400	\$204,550	\$150	0.1%
563741	MEIGS PARK IMPROVEMENTS	\$0	\$78,924	\$0	\$0	\$0	NA
563753	ARTIFICIAL REEF	\$10,480	\$0	\$57,100	\$30,000	(\$27,100)	(47.5%)
563760	NO WAKE ZONE SIGNS	\$0	\$11,668	\$3,000	\$3,000	\$0	0.0%
563790	OTHER IMPROVEMENTS	\$0	\$28,839	\$190,000	\$99,500	(\$90,500)	(47.6%)
	CAPITAL OUTLAY	\$10,480	\$119,431	\$250,100	\$132,500	(\$117,600)	(47.0%)
581701	CITY OF VALPARAISO	\$15,000	\$0	\$5,000	\$15,000	\$10,000	200.0%
581702	CITY OF DESTIN	\$0	\$0	\$5,000	\$30,000	\$25,000	500.0%
581703	CITY OF FORT WALTON BEACH	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
581704	CITY OF NICEVILLE	\$0	\$0	\$5,000	\$15,000	\$10,000	200.0%
581715	CITY OF MARY ESTHER	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
	GRANTS & AIDS	\$15,000	\$0	\$25,000	\$70,000	\$45,000	180.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$290,500	\$177,950	(\$112,550)	(38.7%)
	NON-OPERATING EXPENSES	\$0	\$0	\$290,500	\$177,950	(\$112,550)	(38.7%)
TOTAL DEPARTMENT		\$35,584	\$142,078	\$770,000	\$585,000	(\$185,000)	(24.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
580	OTHER						
581	INTRAFUND TRANSFER						
3198	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$0	\$0	\$0	\$1,170,479	\$1,170,479	NA
591101	BT-COUNTY TRANSPORTATION	\$0	\$900,000	\$1,000,000	\$500,000	(\$500,000)	(50.0%)
591102	BT-FINE & FORFEITURE	\$0	\$0	\$659,417	\$0	(\$659,417)	(100.0%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$900,000	\$1,659,417	\$1,670,479	\$11,062	0.7%
TOTAL DEPARTMENT		\$0	\$900,000	\$1,659,417	\$1,670,479	\$11,062	0.7%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
580	OTHER						
590	OTHER NONOPERATING						
3199	RESERVES/MISCELLANEOUS						
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$1,582,945	\$1,500,000	(\$82,945)	(5.2%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,582,945	\$1,500,000	(\$82,945)	(5.2%)
TOTAL DEPARTMENT		\$0	\$0	\$1,582,945	\$1,500,000	(\$82,945)	(5.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
3201	R/B CONSTITUTION GAS TAX						
563456	DIST 1-HWY 393 PHASE 1	\$0	\$0	\$2,350,000	\$1,650,000	(\$700,000)	(29.8%)
563458	BUCK WARD ROAD	\$0	\$0	\$0	\$1,100,000	\$1,100,000	NA
563464	PD&E P.J. ADAMS PKWY	\$0	\$0	\$709,470	\$609,470	(\$100,000)	(14.1%)
563472	FAIRCHILD ROAD	\$0	\$0	\$1,000,000	\$1,500,000	\$500,000	50.0%
563483	COMMONS/MATTHEWS	\$0	\$0	\$500,000	\$0	(\$500,000)	(100.0%)
563490	OTHER IMPROVEMENTS	\$0	\$0	\$0	\$1,700,000	\$1,700,000	NA
	<i>CAPITAL OUTLAY</i>	\$0	\$0	\$4,559,470	\$6,559,470	\$2,000,000	43.9%
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$1,640,530	\$215,530	(\$1,425,000)	(86.9%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,640,530	\$215,530	(\$1,425,000)	(86.9%)
TOTAL DEPARTMENT		\$0	\$0	\$6,200,000	\$6,775,000	\$575,000	9.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
3202	ROAD/BRIDGE-1 LOGT						
531500	PS-ENGINEERING	\$0	\$0	\$0	\$50,000	\$50,000	NA
	<i>OPERATING EXPENSES</i>	\$0	\$0	\$0	\$50,000	\$50,000	NA
563426	DISTRICT 1-COLD MIX	\$365,986	\$84,737	\$418,260	\$0	(\$418,260)	(100.0%)
563427	DISTRICT 3-COLD MIX	\$0	\$307,436	\$1,272,500	\$0	(\$1,272,500)	(100.0%)
563456	DIST 1-HWY 393 PHASE 1	\$0	\$0	\$900,000	\$900,000	\$0	0.0%
563458	BUCK WARD ROAD	\$0	\$0	\$0	\$1,600,000	\$1,600,000	NA
563490	OTHER IMPROVEMENTS	\$0	\$0	\$1,500,000	\$1,495,000	(\$5,000)	(0.3%)
563496	USDA WATERSHED (E.W.P.)	\$0	\$0	\$260,000	\$260,000	\$0	0.0%
	<i>CAPITAL OUTLAY</i>	\$365,986	\$392,173	\$4,350,760	\$4,255,000	(\$95,760)	(2.2%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$220,000	\$720,000	\$500,000	227.3%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$220,000	\$720,000	\$500,000	227.3%
TOTAL DEPARTMENT		\$365,986	\$392,173	\$4,570,760	\$5,025,000	\$454,240	9.9%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
3204	ROAD/BRIDGE-RESURFACING						
553011	RESURFACING-DISTRICT 1	\$112,688	\$135,299	\$100,000	\$100,000	\$0	0.0%
553012	RESURFACING-DISTRICT 2	\$0	\$59,597	\$100,000	\$100,000	\$0	0.0%
553013	RESURFACING-DISTRICT 3	\$43,047	\$237,631	\$100,000	\$100,000	\$0	0.0%
553014	RESURFACING-DISTRICT 4	\$108,299	\$93,216	\$100,000	\$100,000	\$0	0.0%
553015	RESURFACING-DISTRICT 5	\$95,034	\$92,178	\$100,000	\$100,000	\$0	0.0%
	OPERATING EXPENSES	\$359,068	\$617,922	\$500,000	\$500,000	\$0	NA
TOTAL DEPARTMENT		\$359,068	\$617,922	\$500,000	\$500,000	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
3205	R/B SPECIAL PROJS REVENUE						
563464	PD&E P.J. ADAMS PKWY	\$0	\$0	\$706,316	\$540,238	(\$166,078)	(23.5%)
	<i>CAPITAL OUTLAY</i>	\$0	\$0	\$706,316	\$540,238	(\$166,078)	(23.5%)
TOTAL DEPARTMENT		\$0	\$0	\$706,316	\$540,238	(\$166,078)	(23.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
73750	FDOT PJ ADAMS/ANTIOCH (C)						
563464	PD&E P.J. ADAMS PKWY	\$659,195	\$1,176,538	\$1,000,000	\$0	(\$1,000,000)	(100.0%)
	<i>CAPITAL OUTLAY</i>	\$659,195	\$1,176,538	\$1,000,000	\$0	(\$1,000,000)	(100.0%)
TOTAL DEPARTMENT		\$659,195	\$1,176,538	\$1,000,000	\$0	(\$1,000,000)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4101	WATER & SEWER-OPERATING						
512010	SALARIES/WAGES-FULL-TIME	\$4,927,023	\$4,736,567	\$5,164,984	\$4,987,213	(\$177,771)	(3.4%)
514010	OVERTIME	\$431,292	\$307,573	\$475,000	\$475,000	\$0	0.0%
521000	FICA TAXES	\$396,958	\$367,579	\$431,459	\$417,860	(\$13,599)	(3.2%)
522000	RETIREMENT CONTRIBUTIONS	\$512,594	\$504,630	\$561,703	\$543,495	(\$18,208)	(3.2%)
523000	LIFE & HEALTH INSURANCE	\$841,922	\$810,385	\$1,093,643	\$1,156,736	\$63,093	5.8%
524000	WORKERS' COMPENSATION	\$256,464	\$187,005	\$195,870	\$146,657	(\$49,213)	(25.1%)
525000	UNEMPLOYMENT COMPENSATION	\$2,260	\$1,479	\$0	\$0	\$0	NA
	PERSONAL SERVICES	\$7,368,513	\$6,915,218	\$7,922,659	\$7,726,961	(\$195,698)	(2.5%)
531002	PS-OTHER ATTORNEY SVCS	\$6,305	\$14,659	\$10,000	\$10,000	\$0	0.0%
531012	PS-APPRAISAL	\$4,100	\$0	\$5,000	\$5,000	\$0	0.0%
531013	PS-PERMITTING	\$4,500	\$9,750	\$10,000	\$10,000	\$0	0.0%
531300	PS-HEALTH EXAMS	\$1,974	\$2,180	\$3,500	\$3,500	\$0	0.0%
531900	PS-OTHER	\$396,824	\$412,982	\$375,000	\$300,000	(\$75,000)	(20.0%)
532001	ACCOUNTING & AUDITING	\$39,608	\$39,532	\$40,000	\$30,000	(\$10,000)	(25.0%)
534001	CS-GENERAL FUND ADMIN	\$1,371,635	\$1,425,124	\$1,485,250	\$1,485,250	\$0	0.0%
534105	CS-AREA PHOTO MAPPING	\$422,604	\$512,071	\$425,000	\$425,000	\$0	0.0%
534300	CS-COLLECTION AGENCY	\$20,955	\$20,208	\$25,000	\$25,000	\$0	0.0%
534305	CS-DEMOLITION	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
534306	CS-WATER & SEWER BILLING	\$197,396	\$181,622	\$230,000	\$180,000	(\$50,000)	(21.7%)
534307	CS-UTILITY LOCATIONS	\$296,902	\$256,513	\$300,000	\$300,000	\$0	0.0%
534403	CS-REG UTILITY AUTHORITY	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
534404	CS-REG SEWER SYSTEM	\$541,023	\$561,552	\$660,000	\$600,000	(\$60,000)	(9.1%)
534405	CS-SLUDGE REMOVAL	\$231,291	\$114,773	\$100,000	\$70,000	(\$30,000)	(30.0%)
534406	CS-RBCC SPRAYFIELD	\$26,217	\$28,648	\$25,000	\$25,000	\$0	0.0%
534500	CS-PERSONNEL	\$25,410	\$74,294	\$25,000	\$10,000	(\$15,000)	(60.0%)
534550	CS-UNIFORMS	\$45,208	\$51,799	\$53,000	\$50,000	(\$3,000)	(5.7%)
534900	CS-OTHER	\$38,587	\$16,046	\$44,300	\$35,000	(\$9,300)	(21.0%)
540001	TRAVEL IN-COUNTY	\$134	\$40	\$200	\$200	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$10,328	\$5,676	\$16,000	\$10,000	(\$6,000)	(37.5%)
540005	TRAVEL LODGING EXPENSES	\$13,024	\$10,128	\$19,000	\$12,000	(\$7,000)	(36.8%)
541010	COMMUNICATIONS SERVICE	\$21,880	\$20,580	\$35,000	\$25,000	(\$10,000)	(28.6%)
541011	CELLULAR PHONES/PAGERS	\$61,722	\$57,287	\$50,000	\$50,000	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$7,650	\$5,485	\$9,000	\$6,000	(\$3,000)	(33.3%)
543002	UTILITIES-WATER	\$389,483	\$462,770	\$450,000	\$450,000	\$0	0.0%
543004	UTILITIES-GARBAGE	\$31,665	\$33,105	\$35,000	\$35,000	\$0	0.0%
543012	UTILITIES-SEWER	\$478,907	\$651,137	\$1,180,000	\$800,000	(\$380,000)	(32.2%)
543022	UTILITIES-LIFT STATION	\$333,773	\$360,654	\$350,000	\$375,000	\$25,000	7.1%
543025	UTILITIES-W&S BUILDING	\$141,706	\$151,393	\$150,000	\$175,000	\$25,000	16.7%
543991	UTILITIES-C & D DEBRIS	\$11,990	\$7,467	\$25,000	\$10,000	(\$15,000)	(60.0%)
544610	R/L-LAND	\$2,900	\$2,900	\$3,100	\$3,305	\$205	6.6%
544611	R/L-SPRAYFIELD	\$325,000	\$331,500	\$338,130	\$344,893	\$6,763	2.0%
544620	R/L-BUILDINGS	\$3,600	\$3,960	\$3,800	\$3,800	\$0	0.0%
544640	R/L-EQUIPMENT	\$215	\$3,506	\$5,000	\$5,000	\$0	0.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
545990	INSURANCE-OTHER	\$451,801	\$457,870	\$430,440	\$431,794	\$1,354	0.3%
546002	RM-WATER SYSTEMS	\$232,673	\$188,874	\$200,000	\$200,000	\$0	0.0%
546003	RM-W&S SECURITY UPGRADES	\$0	\$0	\$25,000	\$25,000	\$0	0.0%
546005	RM-W&S EQUIPMENT	\$39,861	\$21,275	\$40,000	\$40,000	\$0	0.0%
546010	RM-S.C.A.D.A.	\$70,076	\$105,988	\$152,000	\$115,000	(\$37,000)	(24.3%)
546012	RM-W&S SEWER SYSTEMS	\$177,262	\$87,043	\$200,000	\$200,000	\$0	0.0%
546013	RM-RECLAIM SEWER SYSTEM	\$14,012	\$37,080	\$20,000	\$40,000	\$20,000	100.0%
546022	RM-W&S LIFT STATIONS	\$216,247	\$174,459	\$275,000	\$250,000	(\$25,000)	(9.1%)
546023	RM-P.O. LIFT STATION	\$912	\$2,327	\$15,000	\$15,000	\$0	0.0%
546050	RM-OFFICE MACHINES	\$223,436	\$87,847	\$264,000	\$275,000	\$11,000	4.2%
546620	RM-FACILITIES	\$60,522	\$52,015	\$100,000	\$60,000	(\$40,000)	(40.0%)
546621	RM-WATER WELLS	\$354,474	\$132,819	\$150,000	\$150,000	\$0	0.0%
546623	RM-W&S SEWER PLANTS	\$276,798	\$113,368	\$300,000	\$150,000	(\$150,000)	(50.0%)
546624	RM-EFFLUENT DISPOSAL	\$73,569	\$51,926	\$25,000	\$25,000	\$0	0.0%
546630	RM-W&W TANKS	\$668,473	\$659,015	\$500,000	\$700,000	\$200,000	40.0%
546640	RM-EQUIPMENT	\$15,667	\$20,712	\$25,000	\$25,000	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$256,697	\$223,460	\$345,693	\$328,392	(\$17,301)	(5.0%)
546645	RM-MOTOR VEHICLE	\$0	\$7,093	\$5,000	\$5,000	\$0	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$10,605	\$26,121	\$12,000	\$25,000	\$13,000	108.3%
547002	PRINTING & BINDING	\$2,069	\$889	\$3,000	\$1,500	(\$1,500)	(50.0%)
549112	EMPLOYEE AWARDS	\$184	\$32	\$500	\$500	\$0	0.0%
549122	BANK CHARGES	\$63,426	\$83,848	\$80,000	\$125,000	\$45,000	56.3%
549307	PUBLIC RELATIONS	\$3,339	\$12,587	\$10,000	\$10,000	\$0	0.0%
549703	CLAIMS-PROPERTY	\$0	\$0	\$10,000	\$10,000	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$15,795	\$4,642	\$20,000	\$10,000	(\$10,000)	(50.0%)
549901	LEGAL ADVERTISING	\$1,759	\$1,504	\$5,000	\$5,000	\$0	0.0%
549903	BAD DEBT EXPENSE	\$32,571	\$263,481	\$0	\$0	\$0	NA
549904	JOB LISTING EXPENSES	\$5,639	\$0	\$6,000	\$2,500	(\$3,500)	(58.3%)
549905	MOTOR VEHICLE REPORTS	\$89	\$53	\$100	\$100	\$0	0.0%
549906	BACKGROUND CHECKS	\$2,622	\$1,599	\$2,000	\$2,000	\$0	0.0%
549907	RANDOM DRUG TESTING	\$1,036	\$1,776	\$2,000	\$2,000	\$0	0.0%
551001	OFFICE SUPPLIES	\$30,319	\$26,590	\$10,000	\$15,000	\$5,000	50.0%
552010	FLEET FUEL	\$242,196	\$158,427	\$244,281	\$330,671	\$86,390	35.4%
552011	GREASE, OIL & LUBRICANTS	\$9,644	\$7,877	\$22,000	\$20,000	(\$2,000)	(9.1%)
552012	SPECIAL FUEL TAX	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
552014	GASOLINE & SPECIAL FUELS	\$152	\$519	\$1,000	\$1,000	\$0	0.0%
552101	PROTECTIVE APPAREL	\$30,522	\$28,350	\$50,000	\$40,000	(\$10,000)	(20.0%)
552200	SAFETY SUPPLIES	\$6,719	\$16,130	\$25,000	\$20,000	(\$5,000)	(20.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$61,757	\$51,648	\$70,000	\$60,000	(\$10,000)	(14.3%)
552602	CHEMICALS-WATER SYSTEMS	\$46,593	\$47,163	\$60,000	\$50,000	(\$10,000)	(16.7%)
552603	LABORATORY SUPPLIES	\$30,959	\$35,333	\$40,000	\$40,000	\$0	0.0%
552612	CHEMICALS-SEWER SYSTEMS	\$212,627	\$196,701	\$180,000	\$175,000	(\$5,000)	(2.8%)
552622	CHEMICALS-LIFT STATION	\$65,956	\$47,250	\$80,000	\$70,000	(\$10,000)	(12.5%)
552700	JANITORIAL SUPPLIES	\$33,847	\$31,958	\$34,000	\$34,000	\$0	0.0%
552800	COMPUTER SUPPLIES	\$27,512	\$19,118	\$3,000	\$15,000	\$12,000	400.0%
552801	COMPUTER SOFTWARE	\$95,936	\$82,868	\$11,900	\$25,000	\$13,100	110.1%
552990	OTHER SUPPLIES	\$48,768	\$36,481	\$85,000	\$80,000	(\$5,000)	(5.9%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
555001	TRAINING/EDUCATION EXPENS	\$110,008	\$22,801	\$90,000	\$70,000	(\$20,000)	(22.2%)
559001	DEPRECIATION EXPENSE	\$5,122,676	\$5,968,641	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$14,970,017	\$15,448,687	\$10,749,194	\$10,190,405	(\$558,789)	(5.2%)
562300	BLDG-PHYSICAL ENVIRONMENT	\$0	\$59,802	\$5,000	\$50,000	\$45,000	900.0%
563155	FIBER OPTIC NETWORK	\$0	\$0	\$25,000	\$25,750	\$750	3.0%
563317	INVENTORY-METERS	\$0	\$0	\$200,000	\$200,000	\$0	0.0%
563318	INVENTORY-OTHER	\$0	\$0	\$600,000	\$600,000	\$0	0.0%
563319	INVENTORY - RIBS	\$0	\$0	\$5,000	\$0	(\$5,000)	(100.0%)
563320	INVENTORY - SEMINOLE	\$0	\$0	\$50,000	\$0	(\$50,000)	(100.0%)
564301	OFFICE MACHINES	\$15,163	\$17,210	\$32,700	\$21,000	(\$11,700)	(35.8%)
564302	PHYSICAL ENVIRONMNT EQUIP	\$644,836	\$222,351	\$163,000	\$521,500	\$358,500	219.9%
564303	COMPUTER EQUIPMENT	\$145,406	\$246,010	\$147,000	\$106,000	(\$41,000)	(27.9%)
564304	VEHICLES	\$8,963	\$0	\$50,000	\$237,000	\$187,000	374.0%
568300	PHYSICAL ENVIRONMENT	\$0	\$385,448	\$138,000	\$75,000	(\$63,000)	(45.7%)
	CAPITAL OUTLAY	\$814,368	\$930,821	\$1,415,700	\$1,836,250	\$420,550	29.7%
571301	NORTHGATE BOND	\$0	\$0	\$41,158	\$45,377	\$4,219	10.3%
571309	REVENUE BOND-2004	\$0	\$0	\$300,000	\$490,000	\$190,000	63.3%
571310	REVENUE BOND-2006	\$0	\$0	\$2,185,000	\$2,090,000	(\$95,000)	(4.3%)
571340	STATE REVOLVING-LOAN 240	\$0	\$0	\$395,735	\$412,474	\$16,739	4.2%
571341	STATE REVOLVING-LOAN 290	\$0	\$0	\$82,336	\$84,580	\$2,244	2.7%
571342	STATE REVOLVING-LOAN 220	\$0	\$0	\$38,345	\$39,345	\$1,000	2.6%
571343	STATE REVOLVING-LOAN 260	\$0	\$0	\$92,431	\$94,963	\$2,532	2.7%
571344	STATE REVOLVING-LOAN 280	\$0	\$0	\$93,305	\$96,149	\$2,844	3.0%
571345	STATE REVOLVING-LOAN 310	\$0	\$0	\$16,282	\$16,805	\$523	3.2%
571346	STATE REVOLVING-LOAN 340	\$0	\$0	\$328,199	\$337,364	\$9,165	2.8%
571900	OTHER PRINCIPAL	\$0	\$0	\$88,860	\$93,304	\$4,444	5.0%
572301	NORTHGATE BOND	\$33,970	\$30,412	\$27,519	\$23,301	(\$4,218)	(15.3%)
572309	REVENUE BOND-2004	\$589,695	\$541,286	\$502,935	\$496,035	(\$6,900)	(1.4%)
572310	REVENUE BOND-2006	\$1,900,194	\$509,283	\$3,008,288	\$2,920,888	(\$87,400)	(2.9%)
572340	STATE REVOLVING-LOAN 240	\$57,970	\$42,237	\$34,186	\$17,447	(\$16,739)	(49.0%)
572341	STATE REVOLVING-LOAN 290	\$14,993	\$12,854	\$11,217	\$8,974	(\$2,243)	(20.0%)
572342	STATE REVOLVING-LOAN 220	\$7,591	\$6,630	\$6,114	\$5,115	(\$999)	(16.3%)
572343	STATE REVOLVING-LOAN 260	\$24,772	\$22,371	\$20,008	\$17,476	(\$2,532)	(12.7%)
572344	STATE REVOLVING-LOAN 280	\$26,817	\$24,067	\$22,709	\$19,865	(\$2,844)	(12.5%)
572345	STATE REVOLVING-LOAN 310	\$6,798	\$6,306	\$5,864	\$5,342	(\$522)	(8.9%)
572346	STATE REVOLVING-LOAN 340	\$208,493	\$206,022	\$199,677	\$190,513	(\$9,164)	(4.6%)
572900	OTHER INTEREST	\$17,417	\$13,121	\$12,769	\$8,326	(\$4,443)	(34.8%)
573308	REVENUE BOND-2004	\$1,000	\$1,614	\$1,000	\$1,000	\$0	0.0%
573310	REVENUE BOND-2006	\$1,546	\$2,621	\$2,500	\$3,000	\$500	20.0%
	DEBT SERVICE	\$2,891,254	\$1,418,824	\$7,516,437	\$7,517,643	\$1,206	0.0%
TOTAL DEPARTMENT		\$26,044,153	\$24,713,550	\$27,603,990	\$27,271,259	(\$332,731)	(1.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4105	MID COUNTY WATER SYSTEM						
563301	WATER-NEW LINES	\$0	\$0	\$150,000	\$100,000	(\$50,000)	(33.3%)
563302	BOB SIKES WRF UPGRADE	\$414,329	\$1,658,369	\$1,100,000	\$50,000	(\$1,050,000)	(95.5%)
563309	FUTURE WATER SUPPLY	\$0	\$0	\$0	\$140,000	\$140,000	NA
563353	SANITARY COLLECTION	\$296,767	\$105,720	\$0	\$0	\$0	NA
	<i>CAPITAL OUTLAY</i>	\$711,096	\$1,764,089	\$1,250,000	\$290,000	(\$960,000)	(76.8%)
TOTAL DEPARTMENT		\$711,096	\$1,764,089	\$1,250,000	\$290,000	(\$960,000)	(76.8%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4120	WATER CONSTRUCTION						
563301	WATER-NEW LINES	\$0	\$0	\$150,000	\$625,000	\$475,000	316.7%
563346	EXISTING WELLS	\$0	\$0	\$50,000	\$0	(\$50,000)	(100.0%)
563365	SEMINOLE COMM WATER SYS	\$17,237	\$96,592	\$0	\$0	\$0	NA
	<i>CAPITAL OUTLAY</i>	\$17,237	\$96,592	\$200,000	\$625,000	\$425,000	212.5%
TOTAL DEPARTMENT		\$17,237	\$96,592	\$200,000	\$625,000	\$425,000	212.5%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4125	SEWER CONSTRUCTION						
563315	N.V.O.C. SEWER PLANT UPGR	\$0	\$0	\$0	\$1,100,000	\$1,100,000	NA
563345	REHAB-SEWER COLLECTION	\$0	\$0	\$100,000	\$150,000	\$50,000	50.0%
563353	SANITARY COLLECTION	\$1,000	\$8,148	\$300,000	\$75,000	(\$225,000)	(75.0%)
563367	SEWER PUMP-WEST COUNTY	\$0	\$0	\$50,000	\$75,000	\$25,000	50.0%
563369	EAST CO-LIFT STATIONS	\$0	\$0	\$50,000	\$2,000,000	\$1,950,000	3900.0%
563381	7TH SPECIAL FORCES	\$6,365	\$190,407	\$3,043,000	\$0	(\$3,043,000)	(100.0%)
563383	CLIFFORD LIFT STATION	\$0	\$0	\$0	\$600,000	\$600,000	NA
	<i>CAPITAL OUTLAY</i>	\$7,365	\$198,555	\$3,543,000	\$4,000,000	\$457,000	12.9%
TOTAL DEPARTMENT		\$7,365	\$198,555	\$3,543,000	\$4,000,000	\$457,000	12.9%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4130	WATER/SEWER CONSTRUCTION						
563304	WIRELESS ETHERNET SCADA	\$190,316	\$22,678	\$100,000	\$100,000	\$0	0.0%
563314	STATE D.O.T. PROJECTS	\$6,773	\$91,177	\$75,000	\$75,000	\$0	0.0%
	<i>CAPITAL OUTLAY</i>	\$197,089	\$113,856	\$175,000	\$175,000	\$0	NA
TOTAL DEPARTMENT		\$197,089	\$113,856	\$175,000	\$175,000	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4135	STATE REVOLVE LOANS/BONDS						
563354	NEW GARNIER AREA WWTF	\$29,036,452	\$24,427,318	\$2,000,000	\$1,500,000	(\$500,000)	(25.0%)
	<i>CAPITAL OUTLAY</i>	\$29,036,452	\$24,427,318	\$2,000,000	\$1,500,000	(\$500,000)	(25.0%)
TOTAL DEPARTMENT		\$29,036,452	\$24,427,318	\$2,000,000	\$1,500,000	(\$500,000)	(25.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4180	MAJOR IN-HOUSE PROJECTS						
563390	OTHER IMPROVEMENTS	\$578,162	\$224,225	\$100,000	\$0	(\$100,000)	(100.0%)
	<i>CAPITAL OUTLAY</i>	\$578,162	\$224,225	\$100,000	\$0	(\$100,000)	(100.0%)
TOTAL DEPARTMENT		\$578,162	\$224,225	\$100,000	\$0	(\$100,000)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
580	OTHER						
590	OTHER NONOPERATING						
4199	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$0	\$2,447,390	\$2,447,390	NA
599200	RESERVE-DEBT SERVICE	\$0	\$0	\$205,998	\$205,998	\$0	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$879,666	\$2,395,308	\$1,515,642	172.3%
599901	RESERVE-RENEWAL & REPLACE	\$0	\$0	\$250,000	\$250,000	\$0	0.0%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$1,335,664	\$5,298,696	\$3,963,032	296.7%
TOTAL DEPARTMENT		\$0	\$0	\$1,335,664	\$5,298,696	\$3,963,032	296.7%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
74701	NFWWMD BOB SIKES (C)						
563305	NEW WELLS-KENNEDY LAKE	\$200,000	\$4,190,577	\$0	\$0	\$0	NA
	<i>CAPITAL OUTLAY</i>	\$200,000	\$4,190,577	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$200,000	\$4,190,577	\$0	\$0	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4201	AIRPORT ADMINISTRATION						
512010	SALARIES/WAGES-FULL-TIME	\$376,497	\$408,609	\$419,800	\$412,856	(\$6,944)	(1.7%)
514010	OVERTIME	\$0	\$0	\$1,000	\$3,000	\$2,000	200.0%
521000	FICA TAXES	\$29,866	\$29,799	\$32,205	\$31,813	(\$392)	(1.2%)
522000	RETIREMENT CONTRIBUTIONS	\$39,673	\$41,513	\$44,895	\$48,449	\$3,554	7.9%
523000	LIFE & HEALTH INSURANCE	\$37,432	\$33,277	\$65,783	\$72,296	\$6,513	9.9%
524000	WORKERS' COMPENSATION	\$1,958	\$1,378	\$1,179	\$1,090	(\$89)	(7.5%)
	PERSONAL SERVICES	\$485,425	\$514,576	\$564,862	\$569,504	\$4,642	0.8%
531102	PS-FINANCIAL ADVISOR A/P	\$57,500	\$18,732	\$30,000	\$28,500	(\$1,500)	(5.0%)
531900	PS-OTHER	\$68,242	\$58,088	\$50,000	\$50,000	\$0	0.0%
534001	CS-GENERAL FUND ADMIN	\$556,178	\$578,981	\$596,350	\$596,350	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$1,805	\$948	\$2,400	\$2,400	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$8,422	\$10,591	\$8,141	\$10,850	\$2,709	33.3%
540005	TRAVEL LODGING EXPENSES	\$5,330	\$9,070	\$7,240	\$8,665	\$1,425	19.7%
541010	COMMUNICATIONS SERVICE	\$1,979	\$438	\$600	\$600	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$5,294	\$6,217	\$5,200	\$5,200	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$4,023	\$5,940	\$5,940	\$0	0.0%
544640	R/L-EQUIPMENT	\$0	\$0	\$100	\$100	\$0	0.0%
545990	INSURANCE-OTHER	\$29,898	\$30,358	\$28,205	\$28,294	\$89	0.3%
546050	RM-OFFICE MACHINES	\$1,753	\$778	\$1,500	\$1,500	\$0	0.0%
547002	PRINTING & BINDING	\$0	\$0	\$75	\$150	\$75	100.0%
548001	PROMOTIONAL ACTIVITIES	\$856	\$38,417	\$8,000	\$283,000	\$275,000	3437.5%
549900	MISCELLANEOUS CHARGES	\$0	\$494	\$75	\$75	\$0	0.0%
549904	JOB LISTING EXPENSES	\$7	\$0	\$75	\$0	(\$75)	(100.0%)
551001	OFFICE SUPPLIES	\$8,437	\$6,665	\$5,000	\$5,000	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$2,466	\$3,488	\$3,500	\$3,500	\$0	0.0%
552800	COMPUTER SUPPLIES	\$704	\$1,084	\$1,000	\$1,000	\$0	0.0%
552801	COMPUTER SOFTWARE	\$275	\$987	\$2,000	\$2,000	\$0	0.0%
552990	OTHER SUPPLIES	\$2,825	\$4,132	\$4,000	\$4,000	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,437	\$5,958	\$6,000	\$6,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$5,600	\$5,000	\$5,000	\$0	0.0%
	OPERATING EXPENSES	\$755,407	\$785,048	\$770,401	\$1,048,124	\$277,723	36.0%
TOTAL DEPARTMENT		\$1,240,833	\$1,299,624	\$1,335,263	\$1,617,628	\$282,365	21.1%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4202	AIRPORT-OPERATING						
512010	SALARIES/WAGES-FULL-TIME	\$550,546	\$562,745	\$493,570	\$395,260	(\$98,310)	(19.9%)
514010	OVERTIME	\$28,574	\$27,109	\$25,000	\$28,000	\$3,000	12.0%
521000	FICA TAXES	\$42,811	\$43,318	\$39,671	\$32,380	(\$7,291)	(18.4%)
522000	RETIREMENT CONTRIBUTIONS	\$56,380	\$58,696	\$51,079	\$42,570	(\$8,509)	(16.7%)
523000	LIFE & HEALTH INSURANCE	\$106,310	\$101,607	\$123,343	\$108,444	(\$14,899)	(12.1%)
524000	WORKERS' COMPENSATION	\$33,120	\$23,815	\$19,334	\$14,557	(\$4,777)	(24.7%)
	PERSONAL SERVICES	\$817,740	\$817,291	\$751,997	\$621,211	(\$130,786)	(17.4%)
531012	PS-APPRAISAL	\$0	\$0	\$3,000	\$3,000	\$0	0.0%
531100	PS-CONSULTANT	\$22,711	\$33,383	\$20,000	\$20,000	\$0	0.0%
531900	PS-OTHER	\$0	\$25,261	\$5,500	\$5,500	\$0	0.0%
532001	ACCOUNTING & AUDITING	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
534422	CS-SKYCAP	\$86,322	\$93,347	\$93,600	\$93,600	\$0	0.0%
534423	CS-REPUBLIC PARKING	\$0	\$345,545	\$336,000	\$336,000	\$0	0.0%
534600	CS-JANITORIAL	\$209,535	\$210,218	\$228,300	\$228,300	\$0	0.0%
534607	CS-LAWN SERVICE	\$18,387	\$18,666	\$18,900	\$20,232	\$1,332	7.0%
534900	CS-OTHER	\$20,000	\$26,000	\$24,000	\$24,000	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$2,666	\$2,348	\$410	\$1,610	\$1,200	292.7%
540005	TRAVEL LODGING EXPENSES	\$1,506	\$1,500	\$1,245	\$1,430	\$185	14.9%
541010	COMMUNICATIONS SERVICE	\$3,215	\$2,486	\$1,000	\$1,000	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$7,995	\$9,582	\$6,600	\$6,600	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$125	\$1,000	\$1,000	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$471,833	\$596,906	\$506,400	\$506,400	\$0	0.0%
543004	UTILITIES-GARBAGE	\$32,294	\$28,935	\$27,780	\$27,780	\$0	0.0%
543005	UTILITIES-GAS	\$110,930	\$93,932	\$142,800	\$142,800	\$0	0.0%
543010	UTILITIES-WATER & SEWER	\$60,701	\$48,032	\$82,800	\$82,800	\$0	0.0%
543990	UTILITIES-OTHER	\$2,145	\$1,597	\$700	\$700	\$0	0.0%
544610	R/L-LAND	\$449,170	\$324,702	\$487,586	\$497,707	\$10,121	2.1%
544620	R/L-BUILDINGS	\$30,584	\$26,991	\$21,360	\$21,360	\$0	0.0%
544640	R/L-EQUIPMENT	\$13,657	\$7,103	\$6,400	\$6,400	\$0	0.0%
544644	R/L-FLEET VEHICLES	\$0	\$60	\$0	\$0	\$0	NA
545990	INSURANCE-OTHER	\$150,210	\$152,522	\$141,708	\$142,153	\$445	0.3%
546620	RM-FACILITIES	\$139,555	\$120,242	\$157,700	\$157,700	\$0	0.0%
546640	RM-EQUIPMENT	\$165,520	\$171,070	\$131,140	\$148,135	\$16,995	13.0%
546644	RM-VEHICLES-FLEET	\$52,502	\$52,412	\$54,560	\$51,140	(\$3,420)	(6.3%)
546900	RM-TECHINCAL SUPT SERVICE	\$2,817	\$7,761	\$2,000	\$2,000	\$0	0.0%
547002	PRINTING & BINDING	\$3,418	\$572	\$200	\$200	\$0	0.0%
548001	PROMOTIONAL ACTIVITIES	\$190,928	\$300,876	\$275,000	\$0	(\$275,000)	(100.0%)
549122	BANK CHARGES	\$0	\$0	\$0	\$1,200	\$1,200	NA
549703	CLAIMS-PROPERTY	\$0	\$0	\$100	\$100	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$21,479	\$10,021	\$5,000	\$5,000	\$0	0.0%
549901	LEGAL ADVERTISING	\$1,190	\$1,407	\$1,000	\$800	(\$200)	(20.0%)
549904	JOB LISTING EXPENSES	\$0	\$0	\$75	\$0	(\$75)	(100.0%)
549905	MOTOR VEHICLE REPORTS	\$4	\$0	\$75	\$75	\$0	0.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
551001	OFFICE SUPPLIES	\$4,714	\$4,119	\$3,000	\$3,000	\$0	0.0%
552010	FLEET FUEL	\$34,190	\$24,031	\$24,120	\$40,355	\$16,235	67.3%
552011	GREASE, OIL & LUBRICANTS	\$376	\$795	\$400	\$400	\$0	0.0%
552013	SIGN MATERIALS	\$491	\$1,907	\$1,500	\$1,500	\$0	0.0%
552014	GASOLINE & SPECIAL FUELS	\$35,407	\$176,310	\$390,684	\$390,684	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$4,288	\$8,362	\$5,100	\$2,500	(\$2,600)	(51.0%)
552101	PROTECTIVE APPAREL	\$0	\$0	\$0	\$1,500	\$1,500	NA
552200	SAFETY SUPPLIES	\$349	\$330	\$4,394	\$4,000	(\$394)	(9.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$9,546	\$3,389	\$6,000	\$5,500	(\$500)	(8.3%)
552601	CHEMICAL SUPPLIES	\$10,010	\$2,688	\$10,000	\$10,000	\$0	0.0%
552700	JANITORIAL SUPPLIES	\$53,563	\$52,013	\$59,300	\$59,300	\$0	0.0%
552800	COMPUTER SUPPLIES	\$4,727	\$1,487	\$1,500	\$1,500	\$0	0.0%
552801	COMPUTER SOFTWARE	\$521	\$14,343	\$2,000	\$2,000	\$0	0.0%
552990	OTHER SUPPLIES	\$50,309	\$57,457	\$35,000	\$35,000	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,870	\$5,225	\$4,000	\$3,000	(\$1,000)	(25.0%)
555001	TRAINING/EDUCATION EXPENS	\$0	\$3,228	\$7,000	\$7,000	\$0	0.0%
559001	DEPRECIATION EXPENSE	\$0	\$2,787,524	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$2,504,731	\$5,880,397	\$3,360,437	\$3,126,461	(\$233,976)	(7.0%)
564402	TRANSPORTATION EQUIP	\$64,974	\$13,884	\$58,350	\$6,300	(\$52,050)	(89.2%)
	CAPITAL OUTLAY	\$64,974	\$13,884	\$58,350	\$6,300	(\$52,050)	(89.2%)
572900	OTHER INTEREST	\$10,214	\$23,920	\$24,000	\$24,000	\$0	0.0%
573900	OTHER DEBT SERVICE COSTS	\$9,016	\$23,296	\$24,000	\$24,000	\$0	0.0%
	DEBT SERVICE	\$19,230	\$47,216	\$48,000	\$48,000	\$0	NA
TOTAL DEPARTMENT		\$3,406,676	\$6,758,788	\$4,218,784	\$3,801,972	(\$416,812)	(9.9%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4205	AIRPORT-BOND PROCEEDS						
562461	FUEL FARM	\$592,456	\$376,777	\$0	\$0	\$0	NA
	<i>CAPITAL OUTLAY</i>	<u>\$592,456</u>	<u>\$376,777</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>NA</u>
TOTAL DEPARTMENT		<u><u>\$592,456</u></u>	<u><u>\$376,777</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>NA</u></u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4207	AIRPORT-CAPITAL OUTLAY						
562420	BALDWIN BUILDING RENOV	\$0	\$101,507	\$0	\$0	\$0	NA
562460	AIR CARGO BUILDING	\$506,456	\$91,205	\$0	\$0	\$0	NA
562490	OTHER CONSTRUCTION	\$6,209	\$30,620	\$0	\$0	\$0	NA
	<i>CAPITAL OUTLAY</i>	\$512,665	\$223,331	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$512,665	\$223,331	\$0	\$0	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4210	DESTIN-OPERATING						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	\$61,662	\$77,989	\$16,327	26.5%
514010	OVERTIME	\$0	\$0	\$0	\$2,000	\$2,000	NA
521000	FICA TAXES	\$0	\$0	\$4,717	\$6,120	\$1,403	29.7%
522000	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$6,074	\$8,400	\$2,326	38.3%
523000	LIFE & HEALTH INSURANCE	\$0	\$0	\$12,334	\$18,074	\$5,740	46.5%
524000	WORKERS' COMPENSATION	\$0	\$0	\$1,347	\$1,839	\$492	36.5%
	<i>PERSONAL SERVICES</i>	\$0	\$0	\$86,134	\$114,422	\$28,288	32.8%
531012	PS-APPRAISAL	\$2,775	\$264	\$2,000	\$2,000	\$0	0.0%
531500	PS-ENGINEERING	\$30,456	\$0	\$15,000	\$15,000	\$0	0.0%
531900	PS-OTHER	\$775	\$50,348	\$5,000	\$5,000	\$0	0.0%
532001	ACCOUNTING & AUDITING	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.0%
534900	CS-OTHER	\$0	\$0	\$30,000	\$30,000	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$0	\$775	\$775	NA
540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$0	\$700	\$700	NA
541010	COMMUNICATIONS SERVICE	\$0	\$0	\$3,000	\$3,000	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$0	\$0	\$0	\$780	\$780	NA
543001	UTILITIES-ELECTRIC	\$24,517	\$28,667	\$29,100	\$29,100	\$0	0.0%
543004	UTILITIES-GARBAGE	\$1,198	\$1,083	\$1,320	\$1,320	\$0	0.0%
543010	UTILITIES-WATER & SEWER	\$544	\$805	\$720	\$720	\$0	0.0%
544620	R/L-BUILDINGS	\$0	\$0	\$0	\$14,400	\$14,400	NA
544640	R/L-EQUIPMENT	\$0	\$900	\$1,000	\$1,000	\$0	0.0%
546620	RM-FACILITIES	\$15,791	\$32,338	\$39,000	\$39,000	\$0	0.0%
546640	RM-EQUIPMENT	\$2,469	\$3,621	\$7,500	\$7,500	\$0	0.0%
548001	PROMOTIONAL ACTIVITIES	\$1,350	\$500	\$1,000	\$1,000	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$264	\$400	\$3,000	\$3,000	\$0	0.0%
549901	LEGAL ADVERTISING	\$329	\$0	\$500	\$500	\$0	0.0%
551001	OFFICE SUPPLIES	\$0	\$54	\$3,500	\$3,500	\$0	0.0%
552014	GASOLINE & SPECIAL FUELS	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$110	\$109	\$500	\$500	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$118	\$0	\$1,500	\$1,500	\$0	0.0%
552601	CHEMICAL SUPPLIES	\$1,188	\$2,140	\$3,000	\$3,000	\$0	0.0%
552700	JANITORIAL SUPPLIES	\$6	\$0	\$200	\$200	\$0	0.0%
552800	COMPUTER SUPPLIES	\$0	\$0	\$0	\$500	\$500	NA
552990	OTHER SUPPLIES	\$4,202	\$907	\$2,500	\$2,500	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$300	\$300	\$800	\$800	\$0	0.0%
	<i>OPERATING EXPENSES</i>	\$93,890	\$129,935	\$159,640	\$176,795	\$17,155	10.7%
564402	TRANSPORTATION EQUIP	\$2,050	\$7,505	\$0	\$8,325	\$8,325	NA
	<i>CAPITAL OUTLAY</i>	\$2,050	\$7,505	\$0	\$8,325	\$8,325	NA
TOTAL DEPARTMENT		\$95,940	\$137,440	\$245,774	\$299,542	\$53,768	21.9%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4220	BOB SIKES-OPERATING						
512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	\$65,120	\$81,447	\$16,327	25.1%
514010	OVERTIME	\$0	\$0	\$0	\$2,000	\$2,000	NA
521000	FICA TAXES	\$0	\$0	\$4,982	\$6,384	\$1,402	28.1%
522000	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$6,415	\$8,772	\$2,357	36.7%
523000	LIFE & HEALTH INSURANCE	\$0	\$0	\$12,334	\$18,074	\$5,740	46.5%
524000	WORKERS' COMPENSATION	\$0	\$0	\$1,491	\$2,074	\$583	39.1%
	PERSONAL SERVICES	\$0	\$0	\$90,342	\$118,751	\$28,409	31.4%
531012	PS-APPRAISAL	\$2,875	\$0	\$2,000	\$2,000	\$0	0.0%
531013	PS-PERMITTING	\$0	\$0	\$500	\$500	\$0	0.0%
531500	PS-ENGINEERING	\$4,749	\$0	\$5,000	\$5,000	\$0	0.0%
531900	PS-OTHER	\$11,290	\$3,900	\$5,000	\$5,000	\$0	0.0%
532001	ACCOUNTING & AUDITING	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.0%
534900	CS-OTHER	\$0	\$25	\$500	\$50,500	\$50,000	10000.0%
540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$0	\$700	\$700	NA
540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$0	\$700	\$700	NA
541010	COMMUNICATIONS SERVICE	\$0	\$182	\$0	\$2,210	\$2,210	NA
541011	CELLULAR PHONES/PAGERS	\$0	\$0	\$0	\$900	\$900	NA
543001	UTILITIES-ELECTRIC	\$16,037	\$17,233	\$15,600	\$16,000	\$400	2.6%
543004	UTILITIES-GARBAGE	\$1,737	\$2,149	\$2,160	\$2,160	\$0	0.0%
543010	UTILITIES-WATER & SEWER	\$5,712	\$6,327	\$6,000	\$6,000	\$0	0.0%
543990	UTILITIES-OTHER	\$1,956	\$2,026	\$2,064	\$2,064	\$0	0.0%
544640	R/L-EQUIPMENT	\$210	\$354	\$800	\$800	\$0	0.0%
546620	RM-FACILITIES	\$40,580	\$53,920	\$42,500	\$42,500	\$0	0.0%
546640	RM-EQUIPMENT	\$6,965	\$9,820	\$6,000	\$6,000	\$0	0.0%
548001	PROMOTIONAL ACTIVITIES	\$1,000	\$29,900	\$30,000	\$30,000	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$4,336	\$3,792	\$5,000	\$5,000	\$0	0.0%
549901	LEGAL ADVERTISING	\$1,415	\$0	\$1,200	\$1,200	\$0	0.0%
551001	OFFICE SUPPLIES	\$835	\$185	\$500	\$500	\$0	0.0%
552011	GREASE, OIL & LUBRICANTS	\$39	\$310	\$300	\$300	\$0	0.0%
552014	GASOLINE & SPECIAL FUELS	\$1,380	\$0	\$300	\$300	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$910	\$826	\$200	\$200	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$1,680	\$1,630	\$1,000	\$1,000	\$0	0.0%
552601	CHEMICAL SUPPLIES	\$953	\$47	\$2,000	\$2,000	\$0	0.0%
552700	JANITORIAL SUPPLIES	\$0	\$1,570	\$1,000	\$1,000	\$0	0.0%
552800	COMPUTER SUPPLIES	\$0	\$0	\$0	\$500	\$500	NA
552990	OTHER SUPPLIES	\$11,802	\$10,137	\$5,700	\$6,000	\$300	5.3%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$300	\$300	\$800	\$800	\$0	0.0%
	OPERATING EXPENSES	\$124,262	\$152,137	\$143,624	\$199,334	\$55,710	38.8%
564402	TRANSPORTATION EQUIP	\$0	\$0	\$0	\$13,500	\$13,500	NA
	CAPITAL OUTLAY	\$0	\$0	\$0	\$13,500	\$13,500	NA
TOTAL DEPARTMENT		\$124,262	\$152,137	\$233,966	\$331,585	\$97,619	41.7%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4225	BOB SIKES-CAPITAL OUTLAY						
563490	OTHER IMPROVEMENTS	\$53,844	\$516,628	\$0	\$0	\$0	NA
	<i>CAPITAL OUTLAY</i>	\$53,844	\$516,628	\$0	\$0	\$0	NA
TOTAL DEPARTMENT		\$53,844	\$516,628	\$0	\$0	\$0	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4255	P.F.C. OPERATING						
562461	FUEL FARM	\$9,281	\$6,229	\$0	\$0	\$0	NA
562490	OTHER CONSTRUCTION	\$0	\$0	\$0	\$239,081	\$239,081	NA
563490	OTHER IMPROVEMENTS	\$0	\$0	\$175,000	\$678,014	\$503,014	287.4%
	<i>CAPITAL OUTLAY</i>	\$9,281	\$6,229	\$175,000	\$917,095	\$742,095	424.1%
571425	AIRPORT BONDS-SERIES 2003	\$245,000	\$255,000	\$265,000	\$275,000	\$10,000	3.8%
572425	AIRPORT BONDS-SERIES 2003	\$553,233	\$544,413	\$534,212	\$522,950	(\$11,262)	(2.1%)
573425	AIRPORT BONDS-SERIES 2003	\$1,431	\$1,193	\$1,430	\$1,430	\$0	0.0%
	<i>DEBT SERVICE</i>	\$799,664	\$800,605	\$800,642	\$799,380	(\$1,262)	(0.2%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$6,846,598	\$6,363,561	(\$483,037)	(7.1%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$6,846,598	\$6,363,561	(\$483,037)	(7.1%)
TOTAL DEPARTMENT		\$808,945	\$806,834	\$7,822,240	\$8,080,036	\$257,796	3.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4256	C.F.C. OPERATING						
571311	REVENUE BOND-2007	\$0	\$220,000	\$235,000	\$245,000	\$10,000	4.3%
572311	REVENUE BOND-2007	\$0	\$208,221	\$656,775	\$642,675	(\$14,100)	(2.1%)
573311	REVENUE BOND-2007	\$1,350	\$0	\$1,350	\$1,350	\$0	0.0%
	DEBT SERVICE	\$1,350	\$428,221	\$893,125	\$889,025	(\$4,100)	(0.5%)
591102	BT-FINE & FORFEITURE	\$80,000	\$83,154	\$83,154	\$88,263	\$5,109	6.1%
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$1,821,221	\$1,235,061	(\$586,160)	(32.2%)
	NON-OPERATING EXPENSES	\$80,000	\$83,154	\$1,904,375	\$1,323,324	(\$581,051)	(30.5%)
TOTAL DEPARTMENT		\$81,350	\$511,375	\$2,797,500	\$2,212,349	(\$585,151)	(20.9%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
580	OTHER						
581	INTRAFUND TRANSFER						
4298	INTERFUND TRANSFER						
591102	BT-FINE & FORFEITURE	\$803,403	\$746,576	\$760,244	\$767,135	\$6,891	0.9%
	<i>NON-OPERATING EXPENSES</i>	\$803,403	\$746,576	\$760,244	\$767,135	\$6,891	0.9%
TOTAL DEPARTMENT		\$803,403	\$746,576	\$760,244	\$767,135	\$6,891	0.9%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
580	OTHER						
590	OTHER NONOPERATING						
4299	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$1,670,370	\$2,500,000	\$829,630	49.7%
599200	RESERVE-DEBT SERVICE	\$0	\$0	\$800,825	\$800,825	\$0	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$4,000,000	\$4,959,386	\$959,386	24.0%
599901	RESERVE-RENEWAL & REPLACE	\$0	\$0	\$500,000	\$500,000	\$0	0.0%
	NON-OPERATING EXPENSES	\$0	\$0	\$6,971,195	\$8,760,211	\$1,789,016	25.7%
TOTAL DEPARTMENT		\$0	\$0	\$6,971,195	\$8,760,211	\$1,789,016	25.7%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
74822	TSA LEO AGREEMENT (O)						
591102	BT-FINE & FORFEITURE	\$183,697	\$183,697	\$183,697	\$183,697	\$0	0.0%
	<i>NON-OPERATING EXPENSES</i>	<u>\$183,697</u>	<u>\$183,697</u>	<u>\$183,697</u>	<u>\$183,697</u>	<u>\$0</u>	<u>NA</u>
TOTAL DEPARTMENT		<u><u>\$183,697</u></u>	<u><u>\$183,697</u></u>	<u><u>\$183,697</u></u>	<u><u>\$183,697</u></u>	<u><u>\$0</u></u>	<u><u>NA</u></u>

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
430	SOLID WASTE FUND						
530	PHYSICAL ENVIRONMENT						
534	GARBAGE/SOLID CONTROL SERVICES						
4301	SOLID WASTE						
512010	SALARIES/WAGES-FULL-TIME	\$307,397	\$310,747	\$344,417	\$281,183	(\$63,234)	(18.4%)
512012	CONTRA PAYROLL	(\$3,812)	(\$1,659)	\$0	\$0	\$0	NA
514010	OVERTIME	\$9,459	\$7,044	\$8,000	\$8,000	\$0	0.0%
521000	FICA TAXES	\$24,610	\$23,833	\$26,960	\$22,123	(\$4,837)	(17.9%)
522000	RETIREMENT CONTRIBUTIONS	\$30,901	\$31,114	\$35,530	\$31,424	(\$4,106)	(11.6%)
523000	LIFE & HEALTH INSURANCE	\$55,751	\$49,790	\$65,783	\$57,837	(\$7,946)	(12.1%)
524000	WORKERS' COMPENSATION	\$19,158	\$12,962	\$10,672	\$4,210	(\$6,462)	(60.6%)
	PERSONAL SERVICES	\$443,464	\$433,830	\$491,362	\$404,777	(\$86,585)	(17.6%)
531500	PS-ENGINEERING	\$401,454	\$342,182	\$50,000	\$50,000	\$0	0.0%
532001	ACCOUNTING & AUDITING	\$11,000	\$11,000	\$11,000	\$7,500	(\$3,500)	(31.8%)
534001	CS-GENERAL FUND ADMIN	\$167,815	\$0	\$179,936	\$179,936	\$0	0.0%
534401	CS-TRANSFER STATION-SOUTH	\$5,288,210	\$4,721,017	\$4,793,188	\$4,006,485	(\$786,703)	(16.4%)
534407	CS-TRANSFER STATION-BAKER	\$1,253,939	\$761,583	\$950,292	\$677,425	(\$272,867)	(28.7%)
534550	CS-UNIFORMS	\$2,728	\$0	\$0	\$0	\$0	NA
540002	TRAVEL OUT-OF-COUNTY	\$1,192	\$140	\$500	\$0	(\$500)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$2,181	\$93	\$700	\$500	(\$200)	(28.6%)
541010	COMMUNICATIONS SERVICE	\$0	\$0	\$100	\$100	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,664	\$2,046	\$2,676	\$2,316	(\$360)	(13.5%)
542001	POSTAGE/FREIGHT CHARGES	\$0	\$89	\$300	\$300	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$3,268	\$3,013	\$2,760	\$3,240	\$480	17.4%
543990	UTILITIES-OTHER	\$121	\$169	\$150	\$180	\$30	20.0%
545990	INSURANCE-OTHER	\$230,241	\$233,784	\$217,208	\$217,891	\$683	0.3%
546640	RM-EQUIPMENT	\$28,449	\$926	\$2,672	\$2,297	(\$375)	(14.0%)
546644	RM-VEHICLES-FLEET	\$51,573	\$36,185	\$51,759	\$48,143	(\$3,616)	(7.0%)
549302	LANDFILL CLOSURE	(\$139,969)	\$1,504	\$138,039	\$136,621	(\$1,418)	(1.0%)
549303	WRIGHT REMEDIATION	\$49,896	(\$21,646)	\$154,700	\$144,381	(\$10,319)	(6.7%)
549304	BAKER REMEDIATION	\$145,627	(\$22,751)	\$107,300	\$206,155	\$98,855	92.1%
549305	NICEVILLE REMEDIATION	\$6,643	\$75,014	\$279,800	\$204,038	(\$75,762)	(27.1%)
549308	BAKER EAST REMEDIATION	\$1,993	\$0	\$14,000	\$0	(\$14,000)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$50	\$53	\$1,000	\$1,000	\$0	0.0%
549901	LEGAL ADVERTISING	\$380	\$135	\$1,200	\$1,200	\$0	0.0%
549904	JOB LISTING EXPENSES	\$191	\$0	\$100	\$100	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$0	\$6	\$10	\$10	\$0	0.0%
549906	BACKGROUND CHECKS	\$0	\$346	\$100	\$100	\$0	0.0%
549907	RANDOM DRUG TESTING	\$407	\$185	\$350	\$100	(\$250)	(71.4%)
549911	BILLING CHARGES	\$85,170	\$87,576	\$85,870	\$85,870	\$0	0.0%
551001	OFFICE SUPPLIES	\$617	\$418	\$540	\$535	(\$5)	(0.9%)
552010	FLEET FUEL	\$20,996	\$12,114	\$13,134	\$16,725	\$3,591	27.3%
552100	CLOTHING/WEARING APPAREL	\$30	\$202	\$160	\$55	(\$105)	(65.6%)
552101	PROTECTIVE APPAREL	\$335	\$110	\$300	\$60	(\$240)	(80.0%)
552200	SAFETY SUPPLIES	\$1,274	\$0	\$400	\$50	(\$350)	(87.5%)
552800	COMPUTER SUPPLIES	\$405	\$1,807	\$1,570	\$1,157	(\$413)	(26.3%)
552801	COMPUTER SOFTWARE	\$1,507	\$881	\$700	\$950	\$250	35.7%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$7,302	\$480	\$1,158	\$500	(\$658)	(56.8%)
555001	TRAINING/EDUCATION EXPENS	\$0	\$1,937	\$1,300	\$425	(\$875)	(67.3%)
559001	DEPRECIATION EXPENSE	\$0	\$146,544	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$7,629,541	\$6,397,581	\$7,065,347	\$5,996,720	(\$1,068,627)	(15.1%)
572010	LOANS	\$53,981	\$0	\$16,753	\$0	(\$16,753)	(100.0%)
	DEBT SERVICE	\$53,981	\$0	\$16,753	\$0	(\$16,753)	(100.0%)
TOTAL DEPARTMENT		\$8,126,986	\$6,831,411	\$7,573,462	\$6,401,497	(\$1,171,965)	(15.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
430	SOLID WASTE FUND						
530	PHYSICAL ENVIRONMENT						
534	GARBAGE/SOLID CONTROL SERVICES						
4305	RECYCLING DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$273,859	\$271,832	\$268,446	\$268,447	\$1	0.0%
512012	CONTRA PAYROLL	(\$39,195)	(\$39,457)	\$0	\$0	\$0	NA
514010	OVERTIME	\$25,756	\$28,077	\$2,000	\$2,000	\$0	0.0%
521000	FICA TAXES	\$20,256	\$20,930	\$20,689	\$20,690	\$1	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$27,980	\$29,388	\$26,860	\$28,912	\$2,052	7.6%
523000	LIFE & HEALTH INSURANCE	\$45,276	\$47,140	\$57,560	\$63,259	\$5,699	9.9%
524000	WORKERS' COMPENSATION	\$25,131	\$20,898	\$17,790	\$15,633	(\$2,157)	(12.1%)
	PERSONAL SERVICES	\$379,064	\$378,807	\$393,345	\$398,941	\$5,596	1.4%
534395	CS-RECYCLING	\$460,015	\$471,310	\$500,000	\$500,000	\$0	0.0%
534550	CS-UNIFORMS	\$3,200	\$0	\$0	\$0	\$0	NA
534900	CS-OTHER	\$54,180	\$61,384	\$39,000	\$39,000	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$552	\$610	\$400	\$400	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$467	\$102	\$750	\$750	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$0	\$0	\$250	\$250	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,868	\$2,275	\$2,700	\$2,700	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$44	\$50	\$50	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$318	\$2,222	\$1,700	\$1,700	\$0	0.0%
543004	UTILITIES-GARBAGE	\$877	\$2,186	\$1,500	\$1,500	\$0	0.0%
543990	UTILITIES-OTHER	\$392	\$363	\$600	\$600	\$0	0.0%
543991	UTILITIES-C & D DEBRIS	\$170	\$101	\$200	\$200	\$0	0.0%
544640	R/L-EQUIPMENT	\$600	\$0	\$0	\$500	\$500	NA
545990	INSURANCE-OTHER	\$25,481	\$25,873	\$24,039	\$24,114	\$75	0.3%
546620	RM-FACILITIES	\$1,581	\$5,625	\$20,000	\$0	(\$20,000)	(100.0%)
546640	RM-EQUIPMENT	\$9,816	\$2,156	\$1,600	\$1,600	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$136,461	\$103,887	\$114,486	\$108,373	(\$6,113)	(5.3%)
548001	PROMOTIONAL ACTIVITIES	\$4,248	\$4,756	\$6,500	\$6,500	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$3,827	\$19,348	\$9,000	\$9,000	\$0	0.0%
549901	LEGAL ADVERTISING	\$0	\$147	\$1,000	\$350	(\$650)	(65.0%)
549902	DISPLAY ADVERTISING	\$9,240	\$7,568	\$10,000	\$10,000	\$0	0.0%
549904	JOB LISTING EXPENSES	\$0	\$0	\$50	\$50	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$4	\$0	\$25	\$25	\$0	0.0%
549906	BACKGROUND CHECKS	\$0	\$0	\$25	\$25	\$0	0.0%
551001	OFFICE SUPPLIES	\$827	\$404	\$1,200	\$1,200	\$0	0.0%
552010	FLEET FUEL	\$76,500	\$51,746	\$59,849	\$65,095	\$5,246	8.8%
552013	SIGN MATERIALS	\$56	\$0	\$200	\$200	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$505	\$319	\$480	\$480	\$0	0.0%
552101	PROTECTIVE APPAREL	\$445	\$258	\$800	\$800	\$0	0.0%
552200	SAFETY SUPPLIES	\$900	\$58	\$100	\$900	\$800	800.0%
552500	TOOLS & SMALL IMPLEMENTS	\$829	\$416	\$500	\$500	\$0	0.0%
552800	COMPUTER SUPPLIES	\$1,348	\$1,396	\$1,576	\$1,576	\$0	0.0%
552801	COMPUTER SOFTWARE	\$0	\$0	\$700	\$700	\$0	0.0%
552990	OTHER SUPPLIES	\$6,918	\$5,461	\$6,000	\$6,000	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$300	\$300	\$350	\$420	\$70	20.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
559003	CONTRA-DEPRECIATION	\$0	(\$11,732)	\$0	\$0	\$0	NA
	<i>OPERATING EXPENSES</i>	\$802,924	\$759,026	\$807,380	\$787,308	(\$20,072)	(2.5%)
TOTAL DEPARTMENT		\$1,181,989	\$1,137,833	\$1,200,725	\$1,186,249	(\$14,476)	(1.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
430	SOLID WASTE FUND						
530	PHYSICAL ENVIRONMENT						
537	CONSERVATION AND RESOURCE MANAGEMENT						
4310	REEF COORDINATOR						
540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$100	\$0	(\$100)	(100.0%)
542001	POSTAGE/FREIGHT CHARGES	\$0	\$2	\$60	\$100	\$40	66.7%
547002	PRINTING & BINDING	\$0	\$0	\$0	\$100	\$100	NA
549901	LEGAL ADVERTISING	\$0	\$0	\$250	\$100	(\$150)	(60.0%)
551001	OFFICE SUPPLIES	\$0	\$0	\$100	\$100	\$0	0.0%
552014	GASOLINE & SPECIAL FUELS	\$0	\$0	\$550	\$0	(\$550)	(100.0%)
552990	OTHER SUPPLIES	\$151	\$7	\$300	\$100	(\$200)	(66.7%)
	OPERATING EXPENSES	\$151	\$8	\$1,360	\$500	(\$860)	(63.2%)
563790	OTHER IMPROVEMENTS	\$0	\$0	\$20,000	\$0	(\$20,000)	(100.0%)
	CAPITAL OUTLAY	\$0	\$0	\$20,000	\$0	(\$20,000)	(100.0%)
TOTAL DEPARTMENT		\$151	\$8	\$21,360	\$500	(\$20,860)	(97.7%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
430	SOLID WASTE FUND						
580	OTHER						
581	INTRAFUND TRANSFER						
4398	INTERFUND TRANSFER						
591201	BT-DEBT SERVICE FUND	(\$0)	\$0	\$16,753	\$157,589	\$140,836	840.7%
	<i>NON-OPERATING EXPENSES</i>	(\$0)	\$0	\$16,753	\$157,589	\$140,836	840.7%
TOTAL DEPARTMENT		(\$0)	\$0	\$16,753	\$157,589	\$140,836	840.7%

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
441	INSPECTION ENTERPRISE						
520	PUBLIC SAFETY						
524	PROTECTIVE INSPECTIONS						
4400	INSPECTION DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$1,000,838	\$841,225	\$819,242	\$765,735	(\$53,507)	(6.5%)
514010	OVERTIME	\$0	\$345	\$0	\$0	\$0	NA
521000	FICA TAXES	\$74,795	\$61,338	\$62,672	\$58,579	(\$4,093)	(6.5%)
522000	RETIREMENT CONTRIBUTIONS	\$97,293	\$82,781	\$82,370	\$84,416	\$2,046	2.5%
523000	LIFE & HEALTH INSURANCE	\$133,216	\$94,884	\$123,261	\$126,428	\$3,167	2.6%
524000	WORKERS' COMPENSATION	\$43,952	\$20,319	\$15,905	\$14,089	(\$1,816)	(11.4%)
	PERSONAL SERVICES	\$1,350,094	\$1,100,891	\$1,103,450	\$1,049,247	(\$54,203)	(4.9%)
532001	ACCOUNTING & AUDITING	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
534900	CS-OTHER	\$11,806	\$7,143	\$10,594	\$11,653	\$1,059	10.0%
540001	TRAVEL IN-COUNTY	\$173	\$78	\$200	\$200	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$1,184	\$270	\$2,000	\$1,000	(\$1,000)	(50.0%)
540005	TRAVEL LODGING EXPENSES	\$1,402	\$564	\$2,075	\$1,500	(\$575)	(27.7%)
541011	CELLULAR PHONES/PAGERS	\$6,327	\$5,271	\$6,600	\$6,600	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,922	\$1,628	\$3,000	\$2,000	(\$1,000)	(33.3%)
544620	R/L-BUILDINGS	\$67,256	\$8,699	\$8,699	\$17,132	\$8,433	96.9%
544640	R/L-EQUIPMENT	\$66	\$108	\$150	\$150	\$0	0.0%
545990	INSURANCE-OTHER	\$18,124	\$24,898	\$23,133	\$23,205	\$72	0.3%
546640	RM-EQUIPMENT	\$979	\$5,307	\$8,018	\$8,000	(\$18)	(0.2%)
546644	RM-VEHICLES-FLEET	\$14,788	\$10,549	\$8,792	\$10,757	\$1,965	22.3%
547002	PRINTING & BINDING	\$973	\$636	\$900	\$2,000	\$1,100	122.2%
549703	CLAIMS-PROPERTY	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.0%)
549900	MISCELLANEOUS CHARGES	(\$816)	\$327	\$500	\$500	\$0	0.0%
549901	LEGAL ADVERTISING	\$0	\$425	\$1,000	\$500	(\$500)	(50.0%)
549904	JOB LISTING EXPENSES	\$0	\$0	\$100	\$0	(\$100)	(100.0%)
551001	OFFICE SUPPLIES	\$3,006	\$2,406	\$3,000	\$2,000	(\$1,000)	(33.3%)
552010	FLEET FUEL	\$24,951	\$15,400	\$15,749	\$20,648	\$4,899	31.1%
552014	GASOLINE & SPECIAL FUELS	\$0	\$0	\$0	\$65	\$65	NA
552200	SAFETY SUPPLIES	\$6	\$108	\$350	\$200	(\$150)	(42.9%)
552300	FOOD SUPPLIES	\$0	\$0	\$200	\$200	\$0	0.0%
552800	COMPUTER SUPPLIES	\$2,880	\$1,380	\$2,000	\$2,200	\$200	10.0%
552990	OTHER SUPPLIES	\$315	\$155	\$500	\$500	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$6,582	\$2,079	\$2,500	\$2,000	(\$500)	(20.0%)
555001	TRAINING/EDUCATION EXPENS	\$4,474	\$6,560	\$3,500	\$2,500	(\$1,000)	(28.6%)
	OPERATING EXPENSES	\$171,400	\$98,991	\$109,560	\$120,510	\$10,950	10.0%
TOTAL DEPARTMENT		\$1,521,494	\$1,199,882	\$1,213,010	\$1,169,757	(\$43,253)	(3.6%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
450	EMERGENCY MEDICAL SERVICES						
520	PUBLIC SAFETY						
526	AMBULANCE AND RESCUE SERVICES						
4500	EMERGENCY MEDICAL SERVICE						
512010	SALARIES/WAGES-FULL-TIME	\$2,043,775	\$2,187,042	\$2,225,982	\$2,225,676	(\$306)	(0.0%)
513010	SALARIES/WAGES-RELIEF	\$225,213	\$236,180	\$219,999	\$234,080	\$14,081	6.4%
514010	OVERTIME	\$606,936	\$527,589	\$600,000	\$500,000	(\$100,000)	(16.7%)
514011	OVERTIME-SCHEDULED	\$725,820	\$798,351	\$700,000	\$700,000	\$0	0.0%
521000	FICA TAXES	\$265,056	\$273,332	\$286,568	\$278,807	(\$7,761)	(2.7%)
522000	RETIREMENT CONTRIBUTIONS	\$793,117	\$711,438	\$722,466	\$768,696	\$46,230	6.4%
523000	LIFE & HEALTH INSURANCE	\$477,651	\$499,275	\$649,608	\$713,923	\$64,315	9.9%
524000	WORKERS' COMPENSATION	\$197,504	\$158,793	\$170,186	\$157,013	(\$13,173)	(7.7%)
525000	UNEMPLOYMENT COMPENSATION	(\$129)	\$360	\$0	\$0	\$0	NA
	PERSONAL SERVICES	\$5,334,945	\$5,392,360	\$5,574,809	\$5,578,195	\$3,386	0.1%
531013	PS-PERMITTING	\$2,150	\$75	\$2,050	\$500	(\$1,550)	(75.6%)
531300	PS-HEALTH EXAMS	\$1,814	\$2,948	\$2,000	\$1,500	(\$500)	(25.0%)
531401	PS-MEDICAL DIRECTOR	\$20,900	\$22,652	\$30,000	\$30,000	\$0	0.0%
531900	PS-OTHER	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
532001	ACCOUNTING & AUDITING	\$11,000	\$11,000	\$11,000	\$10,000	(\$1,000)	(9.1%)
534002	CS-ADVERTISING	\$2,359	\$1,400	\$1,600	\$0	(\$1,600)	(100.0%)
534004	CS-COUNSELING	\$0	\$0	\$100	\$100	\$0	0.0%
534206	CS-BILLING SERVICES (EMS)	\$331,721	\$350,816	\$320,000	\$429,500	\$109,500	34.2%
534300	CS-COLLECTION AGENCY	\$21,334	\$13,381	\$22,000	\$22,000	\$0	0.0%
534500	CS-PERSONNEL	\$0	\$0	\$0	\$2,500	\$2,500	NA
534603	CS-WASTE DISPOSAL	\$2,704	\$4,506	\$2,800	\$3,200	\$400	14.3%
534900	CS-OTHER	\$5,240	\$5,502	\$21,650	\$0	(\$21,650)	(100.0%)
540001	TRAVEL IN-COUNTY	\$57	\$0	\$500	\$500	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$98	\$219	\$1,000	\$1,000	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$0	\$396	\$1,000	\$1,000	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$7,056	\$24,604	\$10,000	\$10,000	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$20,620	\$23,127	\$18,000	\$18,000	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$3,199	\$2,500	\$2,000	(\$500)	(20.0%)
543001	UTILITIES-ELECTRIC	\$15,312	\$19,948	\$14,300	\$14,300	\$0	0.0%
543004	UTILITIES-GARBAGE	\$276	\$95	\$500	\$500	\$0	0.0%
543005	UTILITIES-GAS	\$1,189	\$1,451	\$2,000	\$1,000	(\$1,000)	(50.0%)
543010	UTILITIES-WATER & SEWER	\$6,509	\$7,092	\$5,000	\$5,000	\$0	0.0%
543990	UTILITIES-OTHER	\$4,120	\$4,540	\$5,000	\$5,000	\$0	0.0%
544620	R/L-BUILDINGS	\$24,238	\$24,238	\$24,238	\$4,040	(\$20,198)	(83.3%)
544640	R/L-EQUIPMENT	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
544644	R/L-FLEET VEHICLES	\$890	\$360	\$0	\$500	\$500	NA
545990	INSURANCE-OTHER	\$86,571	\$118,928	\$90,496	\$110,843	\$20,347	22.5%
546620	RM-FACILITIES	\$18,549	\$8,883	\$10,000	\$10,000	\$0	0.0%
546640	RM-EQUIPMENT	\$28,207	\$37,987	\$29,750	\$30,500	\$750	2.5%
546644	RM-VEHICLES-FLEET	\$181,794	\$154,133	\$158,195	\$167,628	\$9,433	6.0%
546645	RM-MOTOR VEHICLE	\$34,816	\$35,410	\$20,500	\$45,000	\$24,500	119.5%
546900	RM-TECHINCAL SUPT SERVICE	\$0	\$11,650	\$0	\$9,500	\$9,500	NA
547002	PRINTING & BINDING	\$5,456	\$4,644	\$3,500	\$3,500	\$0	0.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
549122	BANK CHARGES	\$997	\$1,058	\$700	\$700	\$0	0.0%
549701	CLAIMS-GENERAL LIABILITY	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$4,705	\$7,265	\$8,000	\$7,000	(\$1,000)	(12.5%)
549901	LEGAL ADVERTISING	\$0	\$0	\$700	\$700	\$0	0.0%
549904	JOB LISTING EXPENSES	\$4,935	\$0	\$1,000	\$500	(\$500)	(50.0%)
549905	MOTOR VEHICLE REPORTS	\$541	\$119	\$500	\$500	\$0	0.0%
549906	BACKGROUND CHECKS	\$4,239	\$4,115	\$3,000	\$2,000	(\$1,000)	(33.3%)
549907	RANDOM DRUG TESTING	\$3,071	\$2,701	\$4,200	\$3,500	(\$700)	(16.7%)
551001	OFFICE SUPPLIES	\$7,002	\$7,298	\$7,000	\$5,000	(\$2,000)	(28.6%)
552010	FLEET FUEL	\$216,493	\$171,596	\$153,468	\$202,341	\$48,873	31.8%
552014	GASOLINE & SPECIAL FUELS	\$38,289	\$3,364	\$0	\$200	\$200	NA
552100	CLOTHING/WEARING APPAREL	\$34,499	\$35,491	\$45,000	\$30,000	(\$15,000)	(33.3%)
552200	SAFETY SUPPLIES	\$4,736	\$6,492	\$8,000	\$4,000	(\$4,000)	(50.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$318	\$0	\$100	\$100	\$0	0.0%
552600	MEDICAL SUPPLIES	\$227,203	\$275,217	\$248,864	\$248,864	\$0	0.0%
552800	COMPUTER SUPPLIES	\$5,016	\$3,379	\$4,000	\$1,000	(\$3,000)	(75.0%)
552801	COMPUTER SOFTWARE	\$18,000	\$0	\$0	\$0	\$0	NA
552990	OTHER SUPPLIES	\$24,829	\$18,399	\$23,500	\$38,630	\$15,130	64.4%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,879	\$4,365	\$6,000	\$6,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$9,752	\$20,500	\$17,500	(\$3,000)	(14.6%)
559001	DEPRECIATION EXPENSE	\$481,542	\$585,673	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$1,916,275	\$2,030,561	\$1,348,211	\$1,511,646	\$163,435	12.1%
564202	PUBLIC SAFETY EQUIP	\$61,095	\$30,528	\$4,100	\$71,631	\$67,531	1647.1%
564211	AMBULANCES	\$283,874	\$351,855	\$300,000	\$0	(\$300,000)	(100.0%)
	CAPITAL OUTLAY	\$344,969	\$382,383	\$304,100	\$71,631	(\$232,469)	(76.4%)
TOTAL DEPARTMENT		\$7,596,189	\$7,805,303	\$7,227,120	\$7,161,472	(\$65,648)	(0.9%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4601	4TH CENT OPERATING						
549520	ADMINISTRATIVE CHARGES	\$60,797	\$61,888	\$58,500	\$62,362	\$3,862	6.6%
	<i>OPERATING EXPENSES</i>	\$60,797	\$61,888	\$58,500	\$62,362	\$3,862	6.6%
571900	OTHER PRINCIPAL	\$0	\$0	\$300,000	\$300,000	\$0	0.0%
572900	OTHER INTEREST	\$685,073	\$671,573	\$657,038	\$641,738	(\$15,300)	(2.3%)
573104	4TH CENT SERIES 2000	\$975	\$975	\$1,000	\$1,000	\$0	0.0%
	<i>DEBT SERVICE</i>	\$686,048	\$672,548	\$958,038	\$942,738	(\$15,300)	(1.6%)
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$5,995,587	\$8,210,825	\$2,215,238	36.9%
599200	RESERVE-DEBT SERVICE	\$0	\$0	\$992,875	\$992,875	\$0	0.0%
599901	RESERVE-RENEWAL & REPLACE	\$0	\$0	\$250,000	\$250,000	\$0	0.0%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$7,238,462	\$9,453,700	\$2,215,238	30.6%
TOTAL DEPARTMENT		\$746,844	\$734,436	\$8,255,000	\$10,458,800	\$2,203,800	26.7%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4614	C.C. PROMOTIONS (30%)						
512010	SALARIES/WAGES-FULL-TIME	\$79,387	\$82,410	\$81,200	\$82,000	\$800	1.0%
521000	FICA TAXES	\$5,702	\$5,910	\$6,273	\$6,273	\$0	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$7,783	\$8,082	\$8,077	\$8,832	\$755	9.3%
523000	LIFE & HEALTH INSURANCE	\$14,985	\$15,151	\$16,446	\$18,074	\$1,628	9.9%
524000	WORKERS' COMPENSATION	\$387	\$283	\$230	\$214	(\$16)	(7.0%)
	PERSONAL SERVICES	\$108,243	\$111,836	\$112,226	\$115,393	\$3,167	2.8%
534002	CS-ADVERTISING	\$902,877	\$865,912	\$1,750,000	\$1,200,000	(\$550,000)	(31.4%)
534009	CS-PUBLIC RELATIONS	\$93,055	\$83,981	\$150,000	\$150,000	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$257	\$0	\$1,000	\$1,000	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$9,475	\$8,079	\$10,000	\$10,000	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$7,967	\$9,076	\$7,500	\$7,500	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$0	\$30	\$1,000	\$1,000	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$19,116	\$1,231	\$5,000	\$5,000	\$0	0.0%
545990	INSURANCE-OTHER	\$297	\$408	\$379	\$380	\$1	0.3%
547002	PRINTING & BINDING	\$31,374	\$10,014	\$200,000	\$200,000	\$0	0.0%
548001	PROMOTIONAL ACTIVITIES	\$15,496	\$28,927	\$41,000	\$41,000	\$0	0.0%
548002	EVENT PROMOTIONAL ACTIVITY	\$220	\$9,358	\$20,000	\$20,000	\$0	0.0%
548003	TRADE SHOW FEES	\$215	\$1,566	\$39,200	\$39,200	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
549904	JOB LISTING EXPENSES	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
549906	BACKGROUND CHECKS	\$0	\$13	\$800	\$800	\$0	0.0%
552801	COMPUTER SOFTWARE	\$1,094	\$2,281	\$3,000	\$3,000	\$0	0.0%
552990	OTHER SUPPLIES	\$0	\$327	\$500	\$500	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,444	\$2,801	\$5,000	\$5,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$6,310	\$10,000	\$10,000	\$0	0.0%
	OPERATING EXPENSES	\$1,085,885	\$1,030,315	\$2,247,379	\$1,697,380	(\$549,999)	(24.5%)
TOTAL DEPARTMENT		\$1,194,128	\$1,142,151	\$2,359,605	\$1,812,773	(\$546,832)	(23.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4615	C.C. ADMINISTRATION						
512010	SALARIES/WAGES-FULL-TIME	\$564,403	\$562,551	\$610,061	\$599,100	(\$10,961)	(1.8%)
512020	SALARIES/WAGES-PART-TIME	\$30,004	\$30,818	\$46,992	\$42,790	(\$4,202)	(8.9%)
514010	OVERTIME	\$7,004	\$11,541	\$0	\$0	\$0	NA
521000	FICA TAXES	\$44,544	\$45,049	\$50,265	\$49,105	(\$1,160)	(2.3%)
522000	RETIREMENT CONTRIBUTIONS	\$58,499	\$59,223	\$64,720	\$69,132	\$4,412	6.8%
523000	LIFE & HEALTH INSURANCE	\$89,986	\$55,076	\$139,789	\$153,629	\$13,840	9.9%
524000	WORKERS' COMPENSATION	\$16,535	\$12,439	\$11,064	\$10,227	(\$837)	(7.6%)
	PERSONAL SERVICES	\$810,975	\$776,697	\$922,891	\$923,983	\$1,092	0.1%
531002	PS-OTHER ATTORNEY SVCS	\$0	\$0	\$30,000	\$30,000	\$0	0.0%
534001	CS-GENERAL FUND ADMIN	\$152,965	\$159,237	\$164,014	\$164,014	\$0	0.0%
534500	CS-PERSONNEL	\$18,339	\$29,316	\$25,000	\$25,000	\$0	0.0%
534752	CS-CATERING	\$0	\$586	\$10,000	\$10,000	\$0	0.0%
534900	CS-OTHER	\$11,970	\$5,985	\$10,000	\$10,000	\$0	0.0%
541010	COMMUNICATIONS SERVICE	\$1,500	\$618	\$5,000	\$5,000	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,353	\$2,977	\$2,500	\$2,500	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$812	\$693	\$2,500	\$2,500	\$0	0.0%
544640	R/L-EQUIPMENT	\$6,450	\$0	\$5,000	\$5,000	\$0	0.0%
545990	INSURANCE-OTHER	\$137,318	\$139,431	\$129,545	\$129,952	\$407	0.3%
546050	RM-OFFICE MACHINES	\$30	\$1,312	\$2,400	\$2,400	\$0	0.0%
547002	PRINTING & BINDING	\$136	\$1,341	\$20,000	\$20,000	\$0	0.0%
549122	BANK CHARGES	\$10,306	\$7,252	\$14,000	\$14,000	\$0	0.0%
549520	ADMINISTRATIVE CHARGES	\$60,797	\$61,888	\$58,500	\$62,362	\$3,862	6.6%
549900	MISCELLANEOUS CHARGES	\$55	\$0	\$5,000	\$5,000	\$0	0.0%
549901	LEGAL ADVERTISING	\$658	\$0	\$2,500	\$2,500	\$0	0.0%
549904	JOB LISTING EXPENSES	\$125	\$0	\$2,000	\$2,000	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$4	\$6	\$200	\$200	\$0	0.0%
549906	BACKGROUND CHECKS	\$286	\$405	\$600	\$600	\$0	0.0%
551001	OFFICE SUPPLIES	\$8,248	\$8,416	\$10,000	\$10,000	\$0	0.0%
552100	CLOTHING/WEARING APPAREL	\$416	\$833	\$1,000	\$1,000	\$0	0.0%
552200	SAFETY SUPPLIES	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	\$500	\$500	\$0	0.0%
552600	MEDICAL SUPPLIES	\$362	\$163	\$500	\$500	\$0	0.0%
552800	COMPUTER SUPPLIES	\$4,825	\$778	\$3,000	\$3,000	\$0	0.0%
552990	OTHER SUPPLIES	\$1,841	\$590	\$5,000	\$5,000	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,235	\$1,219	\$1,000	\$1,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$2,232	\$3,000	\$3,000	\$0	0.0%
559001	DEPRECIATION EXPENSE	\$584,557	\$595,822	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$1,005,588	\$1,021,100	\$514,759	\$519,028	\$4,269	0.8%
564701	OFFICE MACHINES	\$10,687	\$8,444	\$11,100	\$0	(\$11,100)	(100.0%)
564703	COMPUTER EQUIPMENT	\$39,544	\$2,263	\$29,150	\$0	(\$29,150)	(100.0%)
	CAPITAL OUTLAY	\$50,231	\$10,707	\$40,250	\$0	(\$40,250)	(100.0%)
TOTAL DEPARTMENT		\$1,866,794	\$1,808,504	\$1,477,900	\$1,443,011	(\$34,889)	(2.4%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4616	C.C. CAPITAL						
562751	C.C. ELEVATOR	\$0	\$4,515	\$0	\$500,000	\$500,000	NA
563790	OTHER IMPROVEMENTS	\$0	\$20,183	\$697,600	\$647,600	(\$50,000)	(7.2%)
564702	CULTURE/RECREATION EQUIP	\$0	\$0	\$16,550	\$16,550	\$0	0.0%
	<i>CAPITAL OUTLAY</i>	\$0	\$24,697	\$714,150	\$1,164,150	\$450,000	63.0%
TOTAL DEPARTMENT		\$0	\$24,697	\$714,150	\$1,164,150	\$450,000	63.0%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4617	C.C. OPERATIONS						
534200	CS-SECURITY	\$2,405	\$4,326	\$5,000	\$5,000	\$0	0.0%
534207	CS-SECURITY-SHERIFF	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
534500	CS-PERSONNEL	\$38,644	\$37,197	\$18,000	\$18,000	\$0	0.0%
534750	CS-MASS TRANSIT	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
534751	CS-RIGGING/PRODUCTION	\$0	\$6,700	\$5,000	\$5,000	\$0	0.0%
534752	CS-CATERING	\$12,590	\$19,227	\$10,000	\$10,000	\$0	0.0%
534753	CS-ELECTRICAL CONTRACTING	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
534754	CS-SHOW DECORATIONS	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
534755	CS-AUDIO/VIDEO	\$2,814	\$1,487	\$80,000	\$80,000	\$0	0.0%
534756	CS-LINEN SERVICE	\$6,070	\$3,940	\$6,000	\$6,000	\$0	0.0%
534757	CS-ENTERTAINMENT	\$0	\$109,900	\$320,000	\$320,000	\$0	0.0%
534758	CS-TICKET SALES	\$0	\$8,110	\$25,200	\$25,200	\$0	0.0%
534900	CS-OTHER	\$0	\$488	\$5,000	\$5,000	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$693	\$0	\$1,000	\$1,000	\$0	0.0%
544640	R/L-EQUIPMENT	\$530	\$56,165	\$15,000	\$15,000	\$0	0.0%
546900	RM-TECHINCAL SUPT SERVICE	\$0	\$4,694	\$5,000	\$5,000	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$9,462	\$3,175	\$5,000	\$5,000	\$0	0.0%
552014	GASOLINE & SPECIAL FUELS	\$0	\$37	\$1,000	\$1,000	\$0	0.0%
552751	C.C. SPECIAL EVENTS	\$45,276	\$62,200	\$50,000	\$50,000	\$0	0.0%
552801	COMPUTER SOFTWARE	\$23,397	\$6,376	\$5,000	\$5,000	\$0	0.0%
552990	OTHER SUPPLIES	\$643	\$2,644	\$3,000	\$3,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$165	\$2,000	\$2,000	\$0	0.0%
	OPERATING EXPENSES	\$142,522	\$326,829	\$575,200	\$575,200	\$0	NA
564751	C.C. SPECIAL EVENTS	\$58,618	\$69,690	\$78,468	\$55,268	(\$23,200)	(29.6%)
	CAPITAL OUTLAY	\$58,618	\$69,690	\$78,468	\$55,268	(\$23,200)	(29.6%)
581210	DESTIN FIRE DEPARTMENT	\$250,000	\$250,000	\$250,000	\$250,000	\$0	0.0%
	GRANTS & AIDS	\$250,000	\$250,000	\$250,000	\$250,000	\$0	NA
599144	RESERVE-CONF CTR OPERS	\$0	\$0	\$1,056,790	\$354,866	(\$701,924)	(66.4%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$978,669	\$374,877	(\$603,792)	(61.7%)
	NON-OPERATING EXPENSES	\$0	\$0	\$2,035,459	\$729,743	(\$1,305,716)	(64.1%)
TOTAL DEPARTMENT		\$451,140	\$646,519	\$2,939,127	\$1,610,211	(\$1,328,916)	(45.2%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
4618	C.C. MAINTENANCE						
534500	CS-PERSONNEL	\$5,349	\$8,872	\$7,000	\$7,000	\$0	0.0%
534550	CS-UNIFORMS	\$7,638	\$7,675	\$8,000	\$8,000	\$0	0.0%
534607	CS-LAWN SERVICE	\$6,666	\$7,136	\$7,000	\$7,000	\$0	0.0%
534900	CS-OTHER	\$900	\$0	\$10,000	\$10,000	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$1,500	\$1,500	\$0	0.0%
540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$1,000	\$1,000	\$0	0.0%
543001	UTILITIES-ELECTRIC	\$223,497	\$256,710	\$225,000	\$225,000	\$0	0.0%
543002	UTILITIES-WATER	\$1,904	\$1,724	\$2,000	\$2,000	\$0	0.0%
543004	UTILITIES-GARBAGE	\$12,689	\$10,815	\$12,000	\$12,000	\$0	0.0%
543005	UTILITIES-GAS	\$10,353	\$9,510	\$15,000	\$15,000	\$0	0.0%
543010	UTILITIES-WATER & SEWER	\$26,755	\$22,910	\$18,000	\$18,000	\$0	0.0%
544640	R/L-EQUIPMENT	\$47	\$0	\$17,000	\$17,000	\$0	0.0%
546620	RM-FACILITIES	\$54,171	\$165,593	\$142,000	\$142,000	\$0	0.0%
546640	RM-EQUIPMENT	\$6,617	\$16,667	\$12,000	\$12,000	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$4,144	\$4,240	\$3,597	\$4,393	\$796	22.1%
546645	RM-MOTOR VEHICLE	\$0	\$0	\$1,200	\$1,200	\$0	0.0%
552010	FLEET FUEL	\$4,035	\$14,750	\$2,401	\$21,493	\$19,092	795.2%
552014	GASOLINE & SPECIAL FUELS	\$0	\$22	\$100	\$100	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$1,596	\$2,522	\$3,000	\$3,000	\$0	0.0%
552700	JANITORIAL SUPPLIES	\$10,198	\$12,040	\$12,000	\$12,000	\$0	0.0%
552751	C.C. SPECIAL EVENTS	\$5,539	\$13,554	\$15,000	\$15,000	\$0	0.0%
552990	OTHER SUPPLIES	\$30	\$518	\$2,000	\$2,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
	OPERATING EXPENSES	\$382,128	\$555,257	\$519,798	\$539,686	\$19,888	3.8%
564751	C.C. SPECIAL EVENTS	\$0	\$0	\$58,920	\$18,920	(\$40,000)	(67.9%)
	CAPITAL OUTLAY	\$0	\$0	\$58,920	\$18,920	(\$40,000)	(67.9%)
TOTAL DEPARTMENT		\$382,128	\$555,257	\$578,718	\$558,606	(\$20,112)	(3.5%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
460	CONFERENCE CENTER ENTERPRISE						
580	OTHER						
581	INTRAFUND TRANSFER						
4698	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$250,000	\$250,000	\$250,000	\$545,149	\$295,149	118.1%
	<i>NON-OPERATING EXPENSES</i>	\$250,000	\$250,000	\$250,000	\$545,149	\$295,149	118.1%
TOTAL DEPARTMENT		\$250,000	\$250,000	\$250,000	\$545,149	\$295,149	118.1%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
5101	RISK MANAGEMENT						
512010	SALARIES/WAGES-FULL-TIME	\$155,442	\$158,123	\$153,646	\$153,647	\$1	0.0%
521000	FICA TAXES	\$10,667	\$10,815	\$11,754	\$11,754	\$0	0.0%
522000	RETIREMENT CONTRIBUTIONS	\$14,782	\$23,705	\$15,134	\$19,980	\$4,846	32.0%
523000	LIFE & HEALTH INSURANCE	\$22,477	\$22,727	\$24,669	\$27,111	\$2,442	9.9%
524000	WORKERS' COMPENSATION	\$713	\$533	\$430	\$400	(\$30)	(7.0%)
	PERSONAL SERVICES	\$204,081	\$215,902	\$205,633	\$212,892	\$7,259	3.5%
534500	CS-PERSONNEL	\$0	\$0	\$500	\$500	\$0	0.0%
540001	TRAVEL IN-COUNTY	\$45	\$1,855	\$3,000	\$2,800	(\$200)	(6.7%)
540002	TRAVEL OUT-OF-COUNTY	\$110	\$268	\$600	\$600	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$856	\$752	\$800	\$800	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$375	\$800	\$700	(\$100)	(12.5%)
545990	INSURANCE-OTHER	\$4,125	\$4,189	\$3,892	\$3,904	\$12	0.3%
546050	RM-OFFICE MACHINES	\$0	\$211	\$800	\$800	\$0	0.0%
546644	RM-VEHICLES-FLEET	\$592	\$0	\$0	\$0	\$0	NA
551001	OFFICE SUPPLIES	\$2,709	\$2,712	\$3,000	\$3,000	\$0	0.0%
552010	FLEET FUEL	\$934	\$0	\$0	\$0	\$0	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,146	\$865	\$1,250	\$1,250	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$332	\$1,400	\$1,400	\$0	0.0%
	OPERATING EXPENSES	\$11,516	\$11,558	\$16,042	\$15,754	(\$288)	(1.8%)
TOTAL DEPARTMENT		\$215,597	\$227,460	\$221,675	\$228,646	\$6,971	3.1%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
5102	SELF INSURANCE						
524001	WORKERS' COMP PREMIUMS	\$1,027,253	\$625,995	\$1,360,000	\$1,250,000	(\$110,000)	(8.1%)
	<i>PERSONAL SERVICES</i>	\$1,027,253	\$625,995	\$1,360,000	\$1,250,000	(\$110,000)	(8.1%)
531300	PS-HEALTH EXAMS	\$3,268	\$1,831	\$3,500	\$2,500	(\$1,000)	(28.6%)
531403	PS-CLAIM ADJ-WORKERS COMP	\$54,636	\$57,368	\$55,697	\$55,697	\$0	0.0%
531900	PS-OTHER	\$34,500	\$25,000	\$10,000	\$15,000	\$5,000	50.0%
534115	CS-UNREIMBURSED MED CARE	\$23,436	\$23,231	\$18,000	\$25,400	\$7,400	41.1%
545010	INSURANCE-GEN LIABILITY	\$896,954	\$905,510	\$809,545	\$751,618	(\$57,927)	(7.2%)
545020	INSURANCE-WORKERS' COMP	\$286,440	\$236,553	\$181,941	\$141,230	(\$40,711)	(22.4%)
545035	INSURANCE-PROP/BUILDING	\$1,156,462	\$1,039,302	\$1,034,782	\$378,161	(\$656,621)	(63.5%)
545040	INSURANCE-HEALTH	\$6,230,658	\$5,777,410	\$6,250,000	\$7,093,688	\$843,688	13.5%
545041	INSURANCE-FAMILY HEALTH	\$1,015,353	\$1,326,099	\$1,150,000	\$1,560,590	\$410,590	35.7%
545042	INSURANCE-OTHER HEALTH	\$291,523	\$432,009	\$380,563	\$465,248	\$84,685	22.3%
545043	INSURANCE-EMPLOY NON-BCBS	\$60,531	\$82,096	\$91,097	\$88,192	(\$2,905)	(3.2%)
545045	INSURANCE-DENTAL	\$388,685	\$334,679	\$376,465	\$355,032	(\$21,433)	(5.7%)
545046	INSURANCE-FAMILY DENTAL	\$213,054	\$251,246	\$210,172	\$285,725	\$75,553	35.9%
545047	INSURANCE-OTHER DENTAL	\$21,477	\$20,812	\$14,412	\$19,322	\$4,910	34.1%
545050	INSURANCE-LIFE	\$135,592	\$86,396	\$132,000	\$92,904	(\$39,096)	(29.6%)
545051	INSURANCE-FAMILY LIFE	\$177,161	\$202,937	\$182,000	\$214,652	\$32,652	17.9%
545060	INSURANCE-L-T DISABILITY	\$49,159	\$61,567	\$50,000	\$64,350	\$14,350	28.7%
545061	INSURANCE-OPT L-T DISABI	\$10,052	\$12,584	\$12,000	\$13,044	\$1,044	8.7%
549701	CLAIMS-GENERAL LIABILITY	\$1,043,729	\$417,882	\$450,000	\$400,000	(\$50,000)	(11.1%)
549703	CLAIMS-PROPERTY	\$155,561	\$199,750	\$100,000	\$100,000	\$0	0.0%
549900	MISCELLANEOUS CHARGES	\$40	\$484	\$0	\$200	\$200	NA
552200	SAFETY SUPPLIES	\$21	\$1,162	\$1,000	\$1,000	\$0	0.0%
552990	OTHER SUPPLIES	\$608	\$0	\$1,000	\$1,000	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0	\$133	\$1,000	\$1,000	\$0	0.0%
	<i>OPERATING EXPENSES</i>	\$12,248,900	\$11,496,039	\$11,515,174	\$12,125,553	\$610,379	5.3%
TOTAL DEPARTMENT		\$13,276,154	\$12,122,035	\$12,875,174	\$13,375,553	\$500,379	3.9%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
580	OTHER						
581	INTRAFUND TRANSFER						
5198	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$0	\$0	\$0	\$84,283	\$84,283	NA
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$0	\$84,283	\$84,283	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$84,283	\$84,283	NA

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
580	OTHER						
590	OTHER NONOPERATING						
5199	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$2,917,220	\$1,322,183	(\$1,595,037)	(54.7%)
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$2,917,220	\$1,322,183	(\$1,595,037)	(54.7%)
TOTAL DEPARTMENT		\$0	\$0	\$2,917,220	\$1,322,183	(\$1,595,037)	(54.7%)

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
502	GARAGE SERVICES						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
5200	FLEET OPERATIONS						
512010	SALARIES/WAGES-FULL-TIME	\$812,802	\$753,671	\$766,620	\$744,198	(\$22,422)	(2.9%)
514010	OVERTIME	\$36,430	\$20,752	\$22,000	\$22,000	\$0	0.0%
521000	FICA TAXES	\$62,577	\$55,860	\$60,330	\$58,615	(\$1,715)	(2.8%)
522000	RETIREMENT CONTRIBUTIONS	\$86,924	\$78,583	\$80,645	\$84,108	\$3,463	4.3%
523000	LIFE & HEALTH INSURANCE	\$139,164	\$129,882	\$156,235	\$162,666	\$6,431	4.1%
524000	WORKERS' COMPENSATION	\$37,193	\$25,291	\$19,993	\$18,305	(\$1,688)	(8.4%)
	PERSONAL SERVICES	\$1,175,090	\$1,064,038	\$1,105,823	\$1,089,892	(\$15,931)	(1.4%)
534550	CS-UNIFORMS	\$12,937	\$8,491	\$8,080	\$0	(\$8,080)	(100.0%)
541010	COMMUNICATIONS SERVICE	\$0	\$623	\$700	\$700	\$0	0.0%
541011	CELLULAR PHONES/PAGERS	\$5,230	\$6,659	\$6,300	\$6,300	\$0	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0	\$79	\$300	\$100	(\$200)	(66.7%)
543005	UTILITIES-GAS	\$10,029	\$9,153	\$9,300	\$9,300	\$0	0.0%
545990	INSURANCE-OTHER	\$52,960	\$72,754	\$67,595	\$67,808	\$213	0.3%
546050	RM-OFFICE MACHINES	\$663	\$115	\$500	\$500	\$0	0.0%
546620	RM-FACILITIES	\$8,215	\$7,472	\$7,500	\$7,500	\$0	0.0%
546640	RM-EQUIPMENT	\$12,642	\$4,917	\$8,000	\$6,000	(\$2,000)	(25.0%)
546645	RM-MOTOR VEHICLE	\$89,209	\$101,687	\$100,000	\$84,000	(\$16,000)	(16.0%)
546900	RM-TECHINCAL SUPT SERVICE	\$11,660	\$12,243	\$12,243	\$12,243	\$0	0.0%
549125	AUCTION EXPENSES	\$5,856	\$3,515	\$6,000	\$3,000	(\$3,000)	(50.0%)
549900	MISCELLANEOUS CHARGES	\$723	\$200	\$750	\$1,000	\$250	33.3%
549904	JOB LISTING EXPENSES	\$82	\$0	\$75	\$75	\$0	0.0%
549905	MOTOR VEHICLE REPORTS	\$8	\$0	\$25	\$25	\$0	0.0%
549906	BACKGROUND CHECKS	\$150	\$91	\$200	\$200	\$0	0.0%
549907	RANDOM DRUG TESTING	\$629	\$333	\$500	\$500	\$0	0.0%
551001	OFFICE SUPPLIES	\$3,312	\$2,803	\$2,500	\$2,800	\$300	12.0%
552005	FLEET SUPPLIES	\$18,631	\$17,925	\$20,000	\$19,000	(\$1,000)	(5.0%)
552006	FLEET PARTS & MATERIALS	\$655,563	\$735,032	\$735,527	\$717,223	(\$18,304)	(2.5%)
552012	SPECIAL FUEL TAX	\$36,082	\$38,100	\$34,487	\$35,506	\$1,019	3.0%
552014	GASOLINE & SPECIAL FUELS	\$2,488,788	\$1,510,939	\$1,563,411	\$2,050,981	\$487,570	31.2%
552100	CLOTHING/WEARING APPAREL	\$0	\$2,346	\$1,300	\$800	(\$500)	(38.5%)
552101	PROTECTIVE APPAREL	\$1,172	\$922	\$1,300	\$1,000	(\$300)	(23.1%)
552200	SAFETY SUPPLIES	\$1,700	\$1,120	\$1,300	\$1,300	\$0	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$14,353	\$8,221	\$15,000	\$9,000	(\$6,000)	(40.0%)
552800	COMPUTER SUPPLIES	\$134	\$0	\$200	\$200	\$0	0.0%
552801	COMPUTER SOFTWARE	\$223	\$0	\$300	\$300	\$0	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,413	\$3,100	\$3,500	\$3,500	\$0	0.0%
555001	TRAINING/EDUCATION EXPENS	\$2,807	\$1,944	\$1,500	\$1,500	\$0	0.0%
559001	DEPRECIATION EXPENSE	\$62,645	\$90,828	\$0	\$0	\$0	NA
	OPERATING EXPENSES	\$3,499,818	\$2,641,613	\$2,608,393	\$3,042,361	\$433,968	16.6%
TOTAL DEPARTMENT		\$4,674,908	\$3,705,651	\$3,714,216	\$4,132,253	\$418,037	11.3%

Budget Expense Report - Departments (Approved)

Account	Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
TOTAL REPORT		<u>\$217,086,724</u>	<u>\$214,973,923</u>	<u>\$263,569,236</u>	<u>\$280,421,796</u>	<u>\$16,852,560</u>	<u>6.4%</u>