

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
511	LEGISLATIVE						
0101	BOARD COUNTY COMMISSIONER						
511010	ELECTED OFFICIAL SALARIES	\$337,911.33	\$340,995.30	\$342,640.00	\$342,640.00	\$0.00	0.0%
512010	SALARIES/WAGES-FULL-TIME	\$127,242.60	\$136,152.25	\$137,357.00	\$140,322.00	\$2,965.00	2.2%
521000	FICA TAXES	\$34,279.25	\$36,626.86	\$36,720.00	\$36,950.00	\$230.00	0.6%
522000	RETIREMENT CONTRIBUTIONS	\$130,701.40	\$156,060.09	\$154,806.00	\$156,006.00	\$1,200.00	0.8%
523000	LIFE & HEALTH INSURANCE	\$44,413.68	\$50,804.52	\$80,910.00	\$78,396.00	(\$2,514.00)	(3.1%)
523012	CONTRA L&H INS (REBATE)	(\$1,920.00)	(\$2,320.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,217.00	\$1,231.00	\$1,248.00	\$1,271.00	\$23.00	1.8%
	PERSONNEL SERVICES	\$673,845.26	\$719,550.02	\$753,681.00	\$755,585.00	\$1,904.00	0.3%
531006	PS-INTERPRETERS	\$275.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
534125	CS-TELEVISION	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	NA
534500	CS-PERSONNEL	\$0.00	\$751.40	\$0.00	\$0.00	\$0.00	NA
540001	TRAVEL IN-COUNTY	\$19,299.52	\$6,720.89	\$10,000.00	\$10,000.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$4,814.39	\$5,575.23	\$7,000.00	\$9,100.00	\$2,100.00	30.0%
540005	TRAVEL LODGING EXPENSES	\$3,966.56	\$5,324.80	\$3,900.00	\$8,000.00	\$4,100.00	105.1%
541011	CELLULAR PHONES/PAGERS	\$2,762.00	\$3,716.25	\$3,000.00	\$6,960.00	\$3,960.00	132.0%
542001	POSTAGE/FREIGHT CHARGES	\$478.11	\$171.77	\$500.00	\$500.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$52,634.00	\$53,605.00	\$0.00	\$0.00	\$0.00	NA
544644	R/L-FLEET VEHICLES	\$360.00	\$450.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$6,446.00	\$7,212.00	\$16,674.00	\$15,993.00	(\$681.00)	(4.1%)
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
546644	RM-VEHICLES-FLEET	\$4,154.64	\$7,312.12	\$4,507.00	\$2,730.00	(\$1,777.00)	(39.4%)
547002	PRINTING & BINDING	\$0.00	\$230.96	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
548001	PROMOTIONAL ACTIVITIES	\$11.00	\$1,919.72	\$150.00	\$150.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$1,172.40	\$695.00	\$500.00	\$500.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$734.73	\$1,621.19	\$600.00	\$1,500.00	\$900.00	150.0%
551001	OFFICE SUPPLIES	\$2,606.11	\$3,524.52	\$2,000.00	\$2,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$8,511.87	\$6,192.62	\$7,784.00	\$6,530.00	(\$1,254.00)	(16.1%)
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552800	COMPUTER SUPPLIES	\$312.39	\$2,228.66	\$1,500.00	\$500.00	(\$1,000.00)	(66.7%)
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$250.00	\$1,250.00	\$1,000.00	400.0%
552990	OTHER SUPPLIES	\$103.34	\$255.92	\$300.00	\$300.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,926.38	\$2,259.71	\$8,800.00	\$5,333.00	(\$3,467.00)	(39.4%)
555001	TRAINING/EDUCATION EXPENS	\$6,280.58	\$2,570.76	\$3,000.00	\$5,150.00	\$2,150.00	71.7%
	OPERATING EXPENSES	\$118,849.02	\$112,338.52	\$71,765.00	\$78,546.00	\$6,781.00	9.4%
564104	VEHICLES	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	(100.0%)
	CAPITAL OUTLAY	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	(100.0%)
TOTAL DEPARTMENT		\$792,694.28	\$831,888.54	\$855,446.00	\$834,131.00	(\$21,315.00)	(2.5%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
512	EXECUTIVE						
0102	COUNTY ADMINISTRATOR						
512010	SALARIES/WAGES-FULL-TIME	\$283,405.68	\$351,378.26	\$490,431.00	\$459,336.00	(\$31,095.00)	(6.3%)
521000	FICA TAXES	\$22,592.98	\$26,516.21	\$35,870.00	\$33,495.00	(\$2,375.00)	(6.6%)
522000	RETIREMENT CONTRIBUTIONS	\$43,410.20	\$55,286.29	\$72,954.00	\$72,378.00	(\$576.00)	(0.8%)
523000	LIFE & HEALTH INSURANCE	\$20,648.00	\$19,221.15	\$62,930.00	\$33,578.00	(\$29,352.00)	(46.6%)
523012	CONTRA L&H INS (REBATE)	(\$560.00)	(\$740.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$934.00	\$878.00	\$1,275.00	\$1,148.00	(\$127.00)	(10.0%)
	PERSONNEL SERVICES	\$370,430.86	\$452,539.91	\$663,460.00	\$599,935.00	(\$63,525.00)	(9.6%)
534500	CS-PERSONNEL	\$0.00	\$2,263.04	\$15,000.00	\$15,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$1,252.44	\$3,624.03	\$2,500.00	\$4,000.00	\$1,500.00	60.0%
540002	TRAVEL OUT-OF-COUNTY	\$851.60	\$602.15	\$1,500.00	\$3,146.00	\$1,646.00	109.7%
540005	TRAVEL LODGING EXPENSES	\$793.12	\$1,604.37	\$2,300.00	\$3,800.00	\$1,500.00	65.2%
541011	CELLULAR PHONES/PAGERS	\$1,829.38	\$2,044.79	\$2,100.00	\$2,700.00	\$600.00	28.6%
542001	POSTAGE/FREIGHT CHARGES	\$309.63	\$145.90	\$200.00	\$200.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$20,064.00	\$20,435.00	\$0.00	\$0.00	\$0.00	NA
544644	R/L-FLEET VEHICLES	\$180.00	\$270.00	\$0.00	\$300.00	\$300.00	NA
545990	INSURANCE-OTHER	\$4,648.00	\$5,201.00	\$3,529.00	\$7,318.00	\$3,789.00	107.4%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
546644	RM-VEHICLES-FLEET	\$0.00	\$0.00	\$1,300.00	\$4,622.00	\$3,322.00	255.5%
547002	PRINTING & BINDING	\$77.86	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$346.80	\$500.00	\$100.00	(\$400.00)	(80.0%)
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	NA
551001	OFFICE SUPPLIES	\$1,493.30	\$1,454.73	\$2,000.00	\$2,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$0.00	\$0.00	\$3,449.00	\$1,085.00	(\$2,364.00)	(68.5%)
552800	COMPUTER SUPPLIES	\$0.00	\$79.19	\$2,500.00	\$500.00	(\$2,000.00)	(80.0%)
552801	COMPUTER SOFTWARE	\$484.77	\$0.00	\$500.00	\$450.00	(\$50.00)	(10.0%)
552990	OTHER SUPPLIES	\$0.00	\$110.97	\$250.00	\$250.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,653.00	\$778.40	\$1,500.00	\$1,500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$544.72	\$755.27	\$1,000.00	\$1,900.00	\$900.00	90.0%
	OPERATING EXPENSES	\$35,181.82	\$39,715.64	\$40,628.00	\$49,921.00	\$9,293.00	22.9%
564101	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
564104	VEHICLES	\$0.00	\$27,609.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$27,609.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$405,612.68	\$519,864.55	\$704,088.00	\$649,856.00	(\$54,232.00)	(7.7%)

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001	GENERAL FUND						
510	GENERAL GOVERNMENT						
513	FINANCIAL & ADMINISTRATIVE						
0103	PURCHASING DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$301,437.14	\$275,294.66	\$320,152.00	\$429,492.00	\$109,340.00	34.2%
521000	FICA TAXES	\$22,127.87	\$20,571.81	\$24,492.00	\$32,856.00	\$8,364.00	34.1%
522000	RETIREMENT CONTRIBUTIONS	\$26,355.30	\$22,694.85	\$26,791.00	\$47,743.00	\$20,952.00	78.2%
523000	LIFE & HEALTH INSURANCE	\$38,383.55	\$34,465.94	\$62,930.00	\$60,526.00	(\$2,404.00)	(3.8%)
523012	CONTRA L&H INS (REBATE)	(\$1,880.00)	(\$1,640.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$777.00	\$751.00	\$832.00	\$1,150.00	\$318.00	38.2%
	PERSONNEL SERVICES	\$387,200.86	\$352,138.26	\$435,197.00	\$571,767.00	\$136,570.00	31.4%
534125	CS-TELEVISION	\$0.00	\$0.00	\$120.00	\$150.00	\$30.00	25.0%
534500	CS-PERSONNEL	\$27,572.10	\$42,703.26	\$42,000.00	\$42,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$633.22	\$1,263.96	\$1,000.00	\$1,400.00	\$400.00	40.0%
540002	TRAVEL OUT-OF-COUNTY	\$115.84	\$29.00	\$1,150.00	\$1,100.00	(\$50.00)	(4.3%)
540005	TRAVEL LODGING EXPENSES	\$120.19	\$129.00	\$3,050.00	\$2,750.00	(\$300.00)	(9.8%)
541011	CELLULAR PHONES/PAGERS	\$367.17	\$1,131.26	\$1,100.00	\$1,800.00	\$700.00	63.6%
542001	POSTAGE/FREIGHT CHARGES	\$705.85	\$508.42	\$650.00	\$450.00	(\$200.00)	(30.8%)
544644	R/L-FLEET VEHICLES	\$30.00	\$0.00	\$40.00	\$40.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$5,352.00	\$5,991.00	\$4,369.00	\$6,184.00	\$1,815.00	41.5%
546640	RM-EQUIPMENT	\$0.00	\$342.25	\$1,100.00	\$1,000.00	(\$100.00)	(9.1%)
546644	RM-VEHICLES-FLEET	\$1,470.60	\$1,799.49	\$1,601.00	\$1,972.00	\$371.00	23.2%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
549905	MOTOR VEHICLE REPORTS	\$31.30	\$31.38	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$196.04	\$200.00	\$200.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$5,794.50	\$5,233.55	\$5,500.00	\$5,500.00	\$0.00	0.0%
552010	FLEET FUEL	\$2,911.95	\$2,174.87	\$2,620.00	\$2,350.00	(\$270.00)	(10.3%)
552800	COMPUTER SUPPLIES	\$0.00	\$3,145.37	\$1,000.00	\$1,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$56.97	\$100.00	\$100.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$785.00	\$904.00	\$1,000.00	\$1,250.00	\$250.00	25.0%
555001	TRAINING/EDUCATION EXPENS	\$1,094.63	\$863.51	\$10,000.00	\$7,400.00	(\$2,600.00)	(26.0%)
	OPERATING EXPENSES	\$46,984.35	\$66,503.33	\$81,800.00	\$82,346.00	\$546.00	0.7%
TOTAL DEPARTMENT		\$434,185.21	\$418,641.59	\$516,997.00	\$654,113.00	\$137,116.00	26.5%

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001	GENERAL FUND						
510	GENERAL GOVERNMENT						
513	FINANCIAL & ADMINISTRATIVE						
0104	HUMAN RESOURCES						
512010	SALARIES/WAGES-FULL-TIME	\$356,807.73	\$332,378.33	\$391,847.00	\$403,854.00	\$12,007.00	3.1%
514010	OVERTIME	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$500.00	33.3%
521000	FICA TAXES	\$25,854.41	\$25,143.55	\$30,091.00	\$31,048.00	\$957.00	3.2%
522000	RETIREMENT CONTRIBUTIONS	\$37,588.62	\$31,724.92	\$44,979.00	\$45,264.00	\$285.00	0.6%
523000	LIFE & HEALTH INSURANCE	\$41,210.64	\$39,635.61	\$71,920.00	\$68,404.00	(\$3,516.00)	(4.9%)
523012	CONTRA L&H INS (REBATE)	(\$1,920.00)	(\$1,860.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,038.00	\$1,009.00	\$1,023.00	\$1,028.00	\$5.00	0.5%
	PERSONNEL SERVICES	\$460,579.40	\$428,031.41	\$541,360.00	\$551,598.00	\$10,238.00	1.9%
531301	PS-EMPLOYEE ASSIST PROG	\$3,850.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
534003	CS-CONSULTING	\$4,050.00	\$3,450.00	\$3,750.00	\$23,750.00	\$20,000.00	533.3%
534125	CS-TELEVISION	\$0.00	\$0.00	\$0.00	\$67.00	\$67.00	NA
534500	CS-PERSONNEL	\$0.00	\$25,775.82	\$20,000.00	\$37,639.00	\$17,639.00	88.2%
540001	TRAVEL IN-COUNTY	\$21.28	\$389.46	\$500.00	\$500.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$441.82	\$492.00	\$492.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$212.63	\$786.67	\$750.00	\$750.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,181.27	\$886.46	\$1,200.00	\$1,200.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,087.40	\$518.28	\$1,200.00	\$1,000.00	(\$200.00)	(16.7%)
545990	INSURANCE-OTHER	\$7,163.00	\$8,019.00	\$4,823.00	\$5,485.00	\$662.00	13.7%
546050	RM-OFFICE MACHINES	\$2,661.35	\$504.63	\$1,500.00	\$1,500.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$337.76	\$401.94	\$407.00	\$261.00	(\$146.00)	(35.9%)
547002	PRINTING & BINDING	\$199.00	\$517.80	\$500.00	\$500.00	\$0.00	0.0%
549112	EMPLOYEE AWARDS	\$6,096.20	\$6,082.44	\$6,052.00	\$5,923.00	(\$129.00)	(2.1%)
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$61.58	\$59.81	\$32.00	\$31.00	(\$1.00)	(3.1%)
549906	BACKGROUND CHECKS	\$210.50	\$248.35	\$200.00	\$199.00	(\$1.00)	(0.5%)
551001	OFFICE SUPPLIES	\$1,551.23	\$3,705.79	\$3,000.00	\$3,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$506.71	\$379.56	\$465.00	\$250.00	(\$215.00)	(46.2%)
552800	COMPUTER SUPPLIES	\$1,929.85	\$2,844.77	\$2,782.00	\$2,782.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$8,483.32	\$6,416.63	\$7,159.00	\$7,159.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,237.43	\$1,666.84	\$2,380.00	\$2,380.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$7,245.42	\$4,180.79	\$15,925.00	\$15,925.00	\$0.00	0.0%
	OPERATING EXPENSES	\$49,085.93	\$69,276.86	\$75,717.00	\$115,593.00	\$39,876.00	52.7%
564103	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$509,665.33	\$497,308.27	\$617,077.00	\$667,191.00	\$50,114.00	8.1%

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001	GENERAL FUND						
510	GENERAL GOVERNMENT						
514	LEGAL COUNSEL						
0107	LEGAL SERVICES						
512010	SALARIES/WAGES-FULL-TIME	\$186,621.75	\$0.00	\$0.00	\$0.00	\$0.00	NA
	PERSONNEL SERVICES	\$186,621.75	\$0.00	\$0.00	\$0.00	\$0.00	NA
531001	PS-ATTORNEY-OTHER	\$0.00	\$328,270.76	\$300,000.00	\$335,000.00	\$35,000.00	11.7%
533020	COURT REPORTER SERVICES	\$668.85	\$268.00	\$500.00	\$500.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$668.85	\$328,538.76	\$300,500.00	\$335,500.00	\$35,000.00	11.6%
TOTAL DEPARTMENT		\$187,290.60	\$328,538.76	\$300,500.00	\$335,500.00	\$35,000.00	11.6%

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001	GENERAL FUND						
510	GENERAL GOVERNMENT						
515	COMPREHENSIVE PLANNING						
0108	PLANNING DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$466,249.27	\$501,131.64	\$499,898.00	\$508,772.00	\$8,874.00	1.8%
512013	CONTRA PAYROLL-GRANTS	(\$5,197.47)	(\$12,093.93)	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$33,719.87	\$37,147.34	\$38,242.00	\$38,922.00	\$680.00	1.8%
522000	RETIREMENT CONTRIBUTIONS	\$45,073.87	\$47,848.49	\$48,457.00	\$50,470.00	\$2,013.00	4.2%
523000	LIFE & HEALTH INSURANCE	\$58,613.61	\$65,103.81	\$80,910.00	\$70,061.00	(\$10,849.00)	(13.4%)
523012	CONTRA L&H INS (REBATE)	(\$2,837.88)	(\$3,128.75)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,308.00	\$1,267.00	\$1,230.00	\$1,272.00	\$42.00	3.4%
	PERSONNEL SERVICES	\$596,929.27	\$637,275.60	\$668,737.00	\$669,497.00	\$760.00	0.1%
534125	CS-TELEVISION	\$0.00	\$0.00	\$150.00	\$375.00	\$225.00	150.0%
534900	CS-OTHER	\$4,276.30	\$2,841.11	\$3,125.00	\$4,310.00	\$1,185.00	37.9%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$22.20	\$202.95	\$750.00	\$500.00	(\$250.00)	(33.3%)
540005	TRAVEL LODGING EXPENSES	\$418.08	\$663.80	\$750.00	\$750.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$781.01	\$861.45	\$960.00	\$960.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,036.62	\$1,720.54	\$3,000.00	\$3,000.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$15,278.00	\$17,112.00	\$9,955.00	\$9,790.00	(\$165.00)	(1.7%)
546640	RM-EQUIPMENT	\$2,293.99	\$2,125.25	\$4,000.00	\$4,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$642.00	\$1,122.21	\$700.00	\$1,395.00	\$695.00	99.3%
547002	PRINTING & BINDING	\$2,654.61	\$3,297.44	\$3,600.00	\$3,600.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$131.00	\$547.49	\$500.00	\$300.00	(\$200.00)	(40.0%)
549901	LEGAL ADVERTISING	\$8,900.26	\$17,189.11	\$15,000.00	\$15,000.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,528.92	\$1,998.84	\$1,200.00	\$1,200.00	\$0.00	0.0%
552010	FLEET FUEL	\$678.77	\$939.21	\$960.00	\$1,127.00	\$167.00	17.4%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552800	COMPUTER SUPPLIES	\$2,853.30	\$2,359.21	\$3,000.00	\$3,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$1,009.37	\$868.59	\$1,500.00	\$1,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$223.52	\$612.40	\$2,670.00	\$1,500.00	(\$1,170.00)	(43.8%)
555001	TRAINING/EDUCATION EXPENS	\$284.82	\$5,705.82	\$9,740.00	\$6,000.00	(\$3,740.00)	(38.4%)
	OPERATING EXPENSES	\$43,012.77	\$60,167.42	\$61,760.00	\$58,507.00	(\$3,253.00)	(5.3%)
564201	OFFICE MACHINES	\$4,938.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.0%)
	CAPITAL OUTLAY	\$4,938.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.0%)
TOTAL DEPARTMENT		\$644,880.04	\$697,443.02	\$732,997.00	\$728,004.00	(\$4,993.00)	(0.7%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
515	COMPREHENSIVE PLANNING						
0109	GEN SERV-PLANNING						
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$11,459.00	\$11,283.00	\$11,459.00	\$11,708.00	\$249.00	2.2%
	OPERATING EXPENSES	\$11,459.00	\$11,283.00	\$11,459.00	\$11,708.00	\$249.00	2.2%
TOTAL DEPARTMENT		\$11,459.00	\$11,283.00	\$11,459.00	\$11,708.00	\$249.00	2.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001 GENERAL FUND							
510 GENERAL GOVERNMENT							
519 OTHER GENERAL GOVERNMENTAL SERVICES							
0112 GEOGRAPHICAL INFO SYSTEMS							
512010	SALARIES/WAGES-FULL-TIME	\$403,587.95	\$444,205.86	\$492,190.00	\$499,424.00	\$7,234.00	1.5%
521000	FICA TAXES	\$28,906.40	\$33,590.04	\$37,653.00	\$38,206.00	\$553.00	1.5%
522000	RETIREMENT CONTRIBUTIONS	\$31,797.67	\$35,326.57	\$39,302.00	\$41,083.00	\$1,781.00	4.5%
523000	LIFE & HEALTH INSURANCE	\$48,710.64	\$57,444.14	\$80,910.00	\$69,171.00	(\$11,739.00)	(14.5%)
523012	CONTRA L&H INS (REBATE)	(\$2,400.00)	(\$2,840.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,799.00	\$2,185.00	\$3,432.00	\$4,874.00	\$1,442.00	42.0%
	PERSONNEL SERVICES	\$512,401.66	\$569,911.61	\$653,487.00	\$652,758.00	(\$729.00)	(0.1%)
534105	CS-AREA PHOTO MAPPING	\$45,524.00	\$0.00	\$85,000.00	\$35,000.00	(\$50,000.00)	(58.8%)
534550	CS-UNIFORMS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$901.07	\$849.79	\$1,000.00	\$1,000.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$2,631.90	\$327.00	\$2,000.00	\$2,500.00	\$500.00	25.0%
540005	TRAVEL LODGING EXPENSES	\$1,661.32	\$614.40	\$1,500.00	\$3,000.00	\$1,500.00	100.0%
541011	CELLULAR PHONES/PAGERS	\$5,306.82	\$5,154.30	\$7,000.00	\$7,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$82.83	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$2,640.00	\$390.00	\$1,500.00	\$750.00	(\$750.00)	(50.0%)
545990	INSURANCE-OTHER	\$6,265.00	\$7,003.00	\$6,090.00	\$7,615.00	\$1,525.00	25.0%
546050	RM-OFFICE MACHINES	\$0.00	\$761.45	\$1,000.00	\$2,000.00	\$1,000.00	100.0%
546640	RM-EQUIPMENT	\$45,906.79	\$37,005.58	\$48,000.00	\$48,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$7,822.76	\$5,359.14	\$3,156.00	\$6,982.00	\$3,826.00	121.2%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549905	MOTOR VEHICLE REPORTS	\$15.69	\$15.69	\$0.00	\$0.00	\$0.00	NA
549906	BACKGROUND CHECKS	\$345.80	\$142.00	\$0.00	\$200.00	\$200.00	NA
551001	OFFICE SUPPLIES	\$1,068.20	\$1,487.23	\$2,500.00	\$1,500.00	(\$1,000.00)	(40.0%)
552010	FLEET FUEL	\$5,450.01	\$7,486.31	\$5,535.00	\$8,234.00	\$2,699.00	48.8%
552101	PROTECTIVE APPAREL	\$369.98	\$434.27	\$1,000.00	\$750.00	(\$250.00)	(25.0%)
552800	COMPUTER SUPPLIES	\$6,185.64	\$2,909.10	\$4,000.00	\$4,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$3,034.19	\$4,621.79	\$10,000.00	\$10,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$962.01	\$912.91	\$1,000.00	\$1,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$371.29	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$648.82	\$1,823.51	\$4,000.00	\$4,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$137,194.12	\$77,297.47	\$186,181.00	\$145,431.00	(\$40,750.00)	(21.9%)
564103	COMPUTER EQUIPMENT	\$31,796.70	\$54,357.57	\$0.00	\$16,500.00	\$16,500.00	NA
564104	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$31,796.70	\$54,357.57	\$0.00	\$16,500.00	\$16,500.00	NA
TOTAL DEPARTMENT		\$681,392.48	\$701,566.65	\$839,668.00	\$814,689.00	(\$24,979.00)	(3.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
01113	SYSTEMS AND NETWORKING						
512010	SALARIES/WAGES-FULL-TIME	\$373,482.22	\$383,136.12	\$427,777.00	\$442,658.00	\$14,881.00	3.5%
521000	FICA TAXES	\$27,106.49	\$29,542.35	\$32,725.00	\$33,863.00	\$1,138.00	3.5%
522000	RETIREMENT CONTRIBUTIONS	\$26,734.85	\$27,828.92	\$31,056.00	\$33,287.00	\$2,231.00	7.2%
523000	LIFE & HEALTH INSURANCE	\$33,419.76	\$33,448.56	\$71,920.00	\$44,770.00	(\$27,150.00)	(37.8%)
523012	CONTRA L&H INS (REBATE)	(\$1,440.00)	(\$1,440.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,015.00	\$987.00	\$1,112.00	\$1,107.00	(\$5.00)	(0.4%)
	PERSONNEL SERVICES	\$460,318.32	\$473,502.95	\$564,590.00	\$555,685.00	(\$8,905.00)	(1.6%)
531100	PS-CONSULTANT	\$4,880.00	\$1,586.64	\$40,000.00	\$20,000.00	(\$20,000.00)	(50.0%)
540001	TRAVEL IN-COUNTY	\$169.08	\$84.83	\$1,500.00	\$1,200.00	(\$300.00)	(20.0%)
541011	CELLULAR PHONES/PAGERS	\$4,238.89	\$3,280.53	\$5,800.00	\$4,800.00	(\$1,000.00)	(17.2%)
542001	POSTAGE/FREIGHT CHARGES	\$20.55	\$34.40	\$100.00	\$100.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$7,250.00	\$8,115.00	\$7,703.00	\$7,986.00	\$283.00	3.7%
546640	RM-EQUIPMENT	\$90,865.21	\$120,296.15	\$240,200.00	\$256,200.00	\$16,000.00	6.7%
546644	RM-VEHICLES-FLEET	\$4,794.60	\$216.10	\$2,381.00	\$235.00	(\$2,146.00)	(90.1%)
547002	PRINTING & BINDING	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.0%)
549905	MOTOR VEHICLE REPORTS	\$0.00	\$15.69	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$55.50	\$350.00	\$350.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$939.41	\$1,059.86	\$1,200.00	\$1,200.00	\$0.00	0.0%
552010	FLEET FUEL	\$5,450.01	\$234.56	\$4,175.00	\$269.00	(\$3,906.00)	(93.6%)
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552800	COMPUTER SUPPLIES	\$3,020.04	\$15,973.74	\$25,000.00	\$73,000.00	\$48,000.00	192.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$10,914.00	\$10,914.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$239.26	\$300.00	\$300.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$2,600.00	\$1,526.76	\$2,600.00	\$2,600.00	\$0.00	0.0%
	OPERATING EXPENSES	\$124,227.79	\$152,749.02	\$331,959.00	\$379,304.00	\$47,345.00	14.3%
564103	COMPUTER EQUIPMENT	\$164,690.24	\$44,491.41	\$70,000.00	\$120,000.00	\$50,000.00	71.4%
564104	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$164,690.24	\$44,491.41	\$70,000.00	\$120,000.00	\$50,000.00	71.4%
TOTAL DEPARTMENT		\$749,236.35	\$670,743.38	\$966,549.00	\$1,054,989.00	\$88,440.00	9.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001 GENERAL FUND							
510 GENERAL GOVERNMENT							
519 OTHER GENERAL GOVERNMENTAL SERVICES							
01114 APPLICATIONS & ADMIN							
512010	SALARIES/WAGES-FULL-TIME	\$319,244.30	\$337,946.66	\$331,614.00	\$331,290.00	(\$324.00)	(0.1%)
521000	FICA TAXES	\$23,493.57	\$25,291.01	\$25,369.00	\$25,344.00	(\$25.00)	(0.1%)
522000	RETIREMENT CONTRIBUTIONS	\$35,679.85	\$38,437.76	\$38,733.00	\$39,793.00	\$1,060.00	2.7%
523000	LIFE & HEALTH INSURANCE	\$38,007.60	\$38,296.32	\$44,950.00	\$39,798.00	(\$5,152.00)	(11.5%)
523012	CONTRA L&H INS (REBATE)	(\$1,920.00)	(\$1,920.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$882.00	\$856.00	\$862.00	\$829.00	(\$33.00)	(3.8%)
	PERSONNEL SERVICES	\$415,387.32	\$438,907.75	\$441,528.00	\$437,054.00	(\$4,474.00)	(1.0%)
531100	PS-CONSULTANT	\$189.44	\$0.00	\$20,000.00	\$5,000.00	(\$15,000.00)	(75.0%)
540001	TRAVEL IN-COUNTY	\$1,259.44	\$1,991.86	\$3,500.00	\$3,500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$25,838.14	\$26,121.00	\$26,000.00	\$26,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$3,278.89	\$3,428.33	\$3,500.00	\$3,500.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	NA
544620	R/L-BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$4,637.00	\$5,189.00	\$8,260.00	\$8,253.00	(\$7.00)	(0.1%)
546644	RM-VEHICLES-FLEET	\$0.00	\$0.00	\$312.00	\$0.00	(\$312.00)	(100.0%)
546900	RM-TECHNICAL SUPT SERVICE	\$42,071.08	\$26,786.04	\$45,220.00	\$46,800.00	\$1,580.00	3.5%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$291.90	\$318.41	\$600.00	\$600.00	\$0.00	0.0%
552010	FLEET FUEL	\$0.00	\$0.00	\$170.00	\$0.00	(\$170.00)	(100.0%)
552800	COMPUTER SUPPLIES	\$0.00	\$79.75	\$500.00	\$500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$59.82	\$53.51	\$60.00	\$60.00	\$0.00	0.0%
	OPERATING EXPENSES	\$77,625.71	\$63,967.90	\$109,072.00	\$95,313.00	(\$13,759.00)	(12.6%)
564101	OFFICE MACHINES	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	(100.0%)
	CAPITAL OUTLAY	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	(100.0%)
TOTAL DEPARTMENT		\$493,013.03	\$502,875.65	\$554,600.00	\$532,367.00	(\$22,233.00)	(4.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
01115	TELECOMMUNICATIONS						
531500	PS-ENGINEERING	\$23,842.50	\$43,295.00	\$40,000.00	\$40,000.00	\$0.00	0.0%
534900	CS-OTHER	\$34,012.00	\$78,783.70	\$125,000.00	\$69,700.00	(\$55,300.00)	(44.2%)
540001	TRAVEL IN-COUNTY	\$153.00	\$100.00	\$500.00	\$500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$1,458.64	\$1,458.64	\$2,000.00	\$2,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$53.90	\$131.58	\$200.00	\$200.00	\$0.00	0.0%
546155	RM-TELECOMMUNICATIONS	\$213,599.35	\$32,261.57	\$50,000.00	\$25,000.00	(\$25,000.00)	(50.0%)
546620	RM-FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549900	MISCELLANEOUS CHARGES	\$8,142.87	\$9,782.49	\$25,000.00	\$15,000.00	(\$10,000.00)	(40.0%)
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$7,500.00	\$48,000.00	\$40,500.00	540.0%
552990	OTHER SUPPLIES	\$15,487.74	\$2,626.66	\$7,500.00	\$5,000.00	(\$2,500.00)	(33.3%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$83.24	\$0.00	\$250.00	\$500.00	\$250.00	100.0%
	OPERATING EXPENSES	\$296,833.24	\$168,439.64	\$257,950.00	\$205,900.00	(\$52,050.00)	(20.2%)
564102	GENERAL GOVERNMENT EQUIP	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	NA
564104	VEHICLES	\$0.00	\$0.00	\$0.00	\$30,300.00	\$30,300.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$40,300.00	\$40,300.00	NA
TOTAL DEPARTMENT		\$296,833.24	\$168,439.64	\$257,950.00	\$246,200.00	(\$11,750.00)	(4.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
0112	FACILITIES MAINTENANCE						
512010	SALARIES/WAGES-FULL-TIME	\$1,580,636.91	\$1,604,248.53	\$1,749,234.00	\$1,839,098.00	\$89,864.00	5.1%
514010	OVERTIME	\$7,188.12	\$19,427.22	\$12,500.00	\$12,500.00	\$0.00	0.0%
521000	FICA TAXES	\$116,547.69	\$119,690.59	\$134,773.00	\$141,647.00	\$6,874.00	5.1%
522000	RETIREMENT CONTRIBUTIONS	\$139,728.41	\$127,361.77	\$135,674.00	\$146,762.00	\$11,088.00	8.2%
523000	LIFE & HEALTH INSURANCE	\$348,265.26	\$346,263.82	\$458,490.00	\$412,093.00	(\$46,397.00)	(10.1%)
523012	CONTRA L&H INS (REBATE)	(\$17,960.00)	(\$17,660.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$72,409.00	\$80,032.00	\$81,733.00	\$85,917.00	\$4,184.00	5.1%
	PERSONNEL SERVICES	\$2,246,815.39	\$2,279,363.93	\$2,572,404.00	\$2,638,017.00	\$65,613.00	2.6%
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	0.0%
534125	CS-TELEVISION	\$0.00	\$0.00	\$300.00	\$330.00	\$30.00	10.0%
534500	CS-PERSONNEL	\$14,883.88	\$55,060.52	\$10,000.00	\$10,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$3,704.89	\$5,615.28	\$10,550.00	\$10,550.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$16.69	\$196.03	\$250.00	\$250.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$2,045.99	\$5,109.37	\$2,500.00	\$2,500.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$52,887.00	\$58,500.00	\$61,844.00	\$62,972.00	\$1,128.00	1.8%
546102	RM-ENV TEST & INSPECTIONS	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	NA
546620	RM-FACILITIES	\$184,043.67	\$223,844.95	\$238,996.00	\$249,450.00	\$10,454.00	4.4%
546622	RM-CORRECTIONS FACILITIES	\$62,246.91	\$73,535.03	\$70,000.00	\$75,500.00	\$5,500.00	7.9%
546625	RM-HEAD START	\$234.30	\$3,901.17	\$15,000.00	\$5,000.00	(\$10,000.00)	(66.7%)
546640	RM-EQUIPMENT	\$12,714.96	\$6,836.08	\$10,000.00	\$10,000.00	\$0.00	0.0%
546641	RM-AIR CONDITIONING	\$60,639.88	\$61,505.47	\$79,000.00	\$79,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$54,453.14	\$64,380.28	\$62,602.00	\$67,250.00	\$4,648.00	7.4%
546647	RM-MAJOR PROJECTS	\$12,879.13	\$42,410.95	\$24,000.00	\$24,000.00	\$0.00	0.0%
546701	RM-PARKS IRRIGATION	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
546899	RM-IN-HOUSE-FM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
547002	PRINTING & BINDING	\$0.00	\$136.06	\$150.00	\$150.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$312.60	\$374.39	\$400.00	\$400.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$516.98	\$127.31	\$200.00	\$2,000.00	\$1,800.00	900.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$47.07	\$379.33	\$350.00	\$350.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$256.50	\$777.30	\$600.00	\$600.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$370.00	\$222.00	\$300.00	\$300.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$2,296.22	\$3,045.10	\$3,200.00	\$3,200.00	\$0.00	0.0%
552010	FLEET FUEL	\$88,808.66	\$66,575.43	\$83,602.00	\$72,120.00	(\$11,482.00)	(13.7%)
552013	SIGN MATERIALS	\$199.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$3,133.97	\$3,315.62	\$3,200.00	\$3,200.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$3,290.85	\$3,834.38	\$2,000.00	\$2,000.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$1,358.59	\$1,934.21	\$5,000.00	\$2,000.00	(\$3,000.00)	(60.0%)
552500	TOOLS & SMALL IMPLEMENTS	\$9,920.25	\$6,627.47	\$25,000.00	\$25,000.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$4,049.68	\$3,645.50	\$3,800.00	\$3,800.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$46,106.69	\$60,672.53	\$85,000.00	\$85,000.00	\$0.00	0.0%
552701	GROUND MAINTENANCE SUPPLY	\$1,931.36	\$1,526.56	\$7,500.00	\$7,500.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$1,091.11	\$833.70	\$1,000.00	\$1,000.00	\$0.00	0.0%
552899	SUPPLIES-IN-HOUSE-FM	\$5,924.52	\$6,723.84	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$3,660.05	\$6,787.13	\$7,000.00	\$7,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$301.00	\$430.53	\$1,500.00	\$1,500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$259.82	\$868.51	\$3,000.00	\$3,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$634,585.36	\$769,732.03	\$823,444.00	\$827,022.00	\$3,578.00	0.4%
564101	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
564102	GENERAL GOVERNMENT EQUIP	\$15,785.36	\$23,632.20	\$22,200.00	\$22,000.00	(\$200.00)	(0.9%)
564104	VEHICLES	\$49,928.00	\$27,499.00	\$28,500.00	\$32,000.00	\$3,500.00	12.3%
	CAPITAL OUTLAY	\$65,713.36	\$51,131.20	\$50,700.00	\$54,000.00	\$3,300.00	6.5%
TOTAL DEPARTMENT		\$2,947,114.11	\$3,100,227.16	\$3,446,548.00	\$3,519,039.00	\$72,491.00	2.1%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
0114	GEN SERV-OTHER						
531012	PS-APPRAISAL	\$22,244.88	\$15,205.30	\$25,000.00	\$25,000.00	\$0.00	0.0%
531014	PS-LOBBYIST	\$60,160.93	\$60,235.20	\$97,000.00	\$97,000.00	\$0.00	0.0%
531100	PS-CONSULTANT	\$23,398.61	\$24,870.43	\$22,000.00	\$21,120.00	(\$880.00)	(4.0%)
531103	PS-RESTORE ACT CONSULTANT	\$0.00	\$171,436.00	\$171,436.00	\$0.00	(\$171,436.00)	(100.0%)
532001	ACCOUNTING & AUDITING	\$232,760.00	\$132,500.00	\$139,100.00	\$152,100.00	\$13,000.00	9.3%
534003	CS-CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534125	CS-TELEVISION	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	NA
534130	CS-COST ALLOCATION PLAN	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	(100.0%)
534201	CS-BRINKS	\$21,432.96	\$21,521.04	\$21,775.00	\$22,760.00	\$985.00	4.5%
541010	COMMUNICATIONS SERVICE	\$410,110.98	\$327,215.10	\$325,000.00	\$340,000.00	\$15,000.00	4.6%
543001	UTILITIES-ELECTRIC	\$615,412.07	\$718,660.18	\$850,000.00	\$850,000.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$14,621.58	\$14,263.92	\$25,000.00	\$20,000.00	(\$5,000.00)	(20.0%)
543005	UTILITIES-GAS	\$77,286.89	\$67,142.75	\$100,000.00	\$85,000.00	(\$15,000.00)	(15.0%)
543010	UTILITIES-WATER & SEWER	\$49,959.06	\$49,098.25	\$100,000.00	\$70,000.00	(\$30,000.00)	(30.0%)
544610	R/L-LAND	\$18,591.19	\$31,190.22	\$28,076.00	\$34,395.00	\$6,319.00	22.5%
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$214,824.00	\$180,410.00	(\$34,414.00)	(16.0%)
549122	BANK CHARGES	\$4,976.67	\$4,643.73	\$5,000.00	\$5,000.00	\$0.00	0.0%
549151	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	NA
549900	MISCELLANEOUS CHARGES	\$1,459.05	\$6,294.74	\$58,467.00	\$58,467.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$2,332.27	\$2,118.98	\$2,500.00	\$2,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$35,872.00	\$38,352.00	\$45,000.00	\$45,204.00	\$204.00	0.5%
	OPERATING EXPENSES	\$1,590,619.14	\$1,684,747.84	\$2,250,178.00	\$2,012,056.00	(\$238,122.00)	(10.6%)
571100	CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$208,146.00	\$208,146.00	NA
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$208,146.00	\$208,146.00	NA
581290	OTHER PUBLIC SAFETY	\$328,573.12	\$238,781.13	\$679,350.00	\$660,632.00	(\$18,718.00)	(2.8%)
582610	SAFE CONNECTIONS	\$12,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.0%
582704	N.O.H.A. - BAKER MUSEUM	\$10,435.00	\$8,815.00	\$8,815.00	\$8,815.00	\$0.00	0.0%
582705	DESTIN MUSEUM	\$8,815.00	\$8,815.00	\$8,815.00	\$8,815.00	\$0.00	0.0%
582706	HERITAGE MUSEUM	\$8,815.00	\$19,565.00	\$8,815.00	\$8,815.00	\$0.00	0.0%
582707	CARVER HILL MUSEUM	\$0.00	\$8,815.00	\$8,815.00	\$8,815.00	\$0.00	0.0%
	GRANTS & AIDS	\$369,138.12	\$309,791.13	\$739,610.00	\$720,892.00	(\$18,718.00)	(2.5%)
TOTAL DEPARTMENT		\$1,959,757.26	\$1,994,538.97	\$2,989,788.00	\$2,941,094.00	(\$48,694.00)	(1.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
513	FINANCIAL & ADMINISTRATIVE						
0115	PROP APPRAISER OPERATING						
542001	POSTAGE/FREIGHT CHARGES	\$69,701.30	\$68,346.61	\$70,000.00	\$75,000.00	\$5,000.00	7.1%
544620	R/L-BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$69,701.30	\$68,346.61	\$70,000.00	\$75,000.00	\$5,000.00	7.1%
TOTAL DEPARTMENT		\$69,701.30	\$68,346.61	\$70,000.00	\$75,000.00	\$5,000.00	7.1%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
510	GENERAL GOVERNMENT						
513	FINANCIAL & ADMINISTRATIVE						
0116	TAX COLLECTOR OPERATING						
542001	POSTAGE/FREIGHT CHARGES	\$72,002.62	\$68,238.00	\$70,000.00	\$69,000.00	(\$1,000.00)	(1.4%)
544620	R/L-BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546620	RM-FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549005	COMMISSIONS-TAX COLLECTOR	\$3,121,053.66	\$3,279,465.42	\$3,250,000.00	\$3,415,975.00	\$165,975.00	5.1%
549122	BANK CHARGES	\$81,334.58	\$78,686.08	\$97,000.00	\$85,000.00	(\$12,000.00)	(12.4%)
	OPERATING EXPENSES	\$3,274,390.86	\$3,426,389.50	\$3,417,000.00	\$3,569,975.00	\$152,975.00	4.5%
TOTAL DEPARTMENT		\$3,274,390.86	\$3,426,389.50	\$3,417,000.00	\$3,569,975.00	\$152,975.00	4.5%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
522	FIRE CONTROL						
0120	GEN SERV-FIRE CONTROL						
534204	CS-OI FIRE DISTRICT	\$0.00	\$33,515.00	\$19,302.00	\$19,302.00	\$0.00	0.0%
534210	CS-FIRE ASSESSMENTS	\$20,202.64	\$20,202.64	\$20,203.00	\$20,203.00	\$0.00	0.0%
	OPERATING EXPENSES	\$20,202.64	\$53,717.64	\$39,505.00	\$39,505.00	\$0.00	NA
TOTAL DEPARTMENT		\$20,202.64	\$53,717.64	\$39,505.00	\$39,505.00	\$0.00	0.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
0121	EMERGENCY MANAGEMENT						
512010	SALARIES/WAGES-FULL-TIME	\$156,894.73	\$164,109.70	\$161,927.00	\$164,886.00	\$2,959.00	1.8%
521000	FICA TAXES	\$12,062.17	\$13,039.71	\$12,387.00	\$12,614.00	\$227.00	1.8%
522000	RETIREMENT CONTRIBUTIONS	\$11,333.06	\$11,772.62	\$11,756.00	\$12,399.00	\$643.00	5.5%
523000	LIFE & HEALTH INSURANCE	\$12,304.56	\$12,253.68	\$26,970.00	\$12,850.00	(\$14,120.00)	(52.4%)
523012	CONTRA L&H INS (REBATE)	(\$480.00)	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$429.00	\$417.00	\$421.00	\$413.00	(\$8.00)	(1.9%)
	PERSONNEL SERVICES	\$192,543.52	\$201,112.71	\$213,461.00	\$203,162.00	(\$10,299.00)	(4.8%)
534125	CS-TELEVISION	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$128.40	\$280.00	\$500.00	\$500.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$458.00	\$417.00	\$500.00	\$500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$4,208.61	\$2,805.95	\$7,000.00	\$6,000.00	(\$1,000.00)	(14.3%)
541011	CELLULAR PHONES/PAGERS	\$1,619.17	\$1,282.98	\$1,400.00	\$1,400.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$98.56	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$18,623.00	\$20,871.00	\$10,411.00	\$2,839.00	(\$7,572.00)	(72.7%)
546640	RM-EQUIPMENT	\$1,254.18	\$2,364.74	\$1,000.00	\$1,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$3,787.86	\$2,924.64	\$4,537.00	\$3,667.00	(\$870.00)	(19.2%)
546900	RM-TECHNICAL SUPT SERVICE	\$9,817.46	\$6,396.25	\$14,507.00	\$14,507.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$70.50	\$351.30	\$2,208.00	\$2,208.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,383.72	\$534.87	\$1,100.00	\$1,100.00	\$0.00	0.0%
552010	FLEET FUEL	\$5,132.14	\$2,531.92	\$4,018.00	\$5,260.00	\$1,242.00	30.9%
552800	COMPUTER SUPPLIES	\$770.61	\$599.99	\$2,000.00	\$2,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$2,531.70	\$5,657.45	\$2,200.00	\$2,200.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$576.49	\$1,125.55	\$500.00	\$500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$59.82	\$282.16	\$1,000.00	\$1,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$50,520.22	\$48,425.80	\$54,081.00	\$46,881.00	(\$7,200.00)	(13.3%)
564204	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
581203	HAZARD MATERIAL TEAM-OIFD	\$85,453.00	\$85,453.00	\$85,453.00	\$85,453.00	\$0.00	0.0%
	GRANTS & AIDS	\$85,453.00	\$85,453.00	\$85,453.00	\$85,453.00	\$0.00	NA
TOTAL DEPARTMENT		\$328,516.74	\$334,991.51	\$352,995.00	\$335,496.00	(\$17,499.00)	(5.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
0122	COUNTY WARNING POINT						
512010	SALARIES/WAGES-FULL-TIME	\$567,887.58	\$569,356.29	\$600,423.00	\$598,105.00	(\$2,318.00)	(0.4%)
513010	SALARIES/WAGES-RELIEF	\$0.00	\$0.00	\$15,000.00	\$14,990.00	(\$10.00)	(0.1%)
514010	OVERTIME	\$59,832.90	\$49,437.85	\$40,000.00	\$40,000.00	\$0.00	0.0%
514011	OVERTIME-SCHEDULED	\$37,767.81	\$34,315.40	\$45,000.00	\$45,000.00	\$0.00	0.0%
521000	FICA TAXES	\$48,578.31	\$48,927.93	\$53,583.00	\$53,404.00	(\$179.00)	(0.3%)
522000	RETIREMENT CONTRIBUTIONS	\$48,289.54	\$47,210.85	\$49,762.00	\$51,370.00	\$1,608.00	3.2%
523000	LIFE & HEALTH INSURANCE	\$111,295.75	\$109,370.26	\$143,840.00	\$128,930.00	(\$14,910.00)	(10.4%)
523012	CONTRA L&H INS (REBATE)	(\$5,620.00)	(\$5,480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,907.00	\$1,822.00	\$1,821.00	\$1,533.00	(\$288.00)	(15.8%)
525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	PERSONNEL SERVICES	\$869,938.89	\$854,960.58	\$949,429.00	\$933,332.00	(\$16,097.00)	(1.7%)
534003	CS-CONSULTING	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$2,932.87	\$3,204.97	\$3,500.00	\$3,500.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$9,172.00	\$10,264.00	\$5,461.00	\$5,364.00	(\$97.00)	(1.8%)
546640	RM-EQUIPMENT	\$165.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$14,230.00	\$24,888.00	\$21,500.00	\$24,500.00	\$3,000.00	14.0%
549905	MOTOR VEHICLE REPORTS	\$48.47	\$89.19	\$0.00	\$0.00	\$0.00	NA
549906	BACKGROUND CHECKS	\$145.50	\$527.30	\$200.00	\$200.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,017.49	\$1,028.92	\$1,000.00	\$1,000.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552800	COMPUTER SUPPLIES	\$1,482.89	\$550.35	\$1,500.00	\$1,500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$4.50	\$4.50	\$515.00	\$515.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$137.00	\$0.00	\$220.00	\$220.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$3,102.00	\$2,458.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$32,437.72	\$43,109.23	\$37,896.00	\$70,799.00	\$32,903.00	86.8%
564202	PUBLIC SAFETY EQUIP	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	(100.0%)
564203	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	(100.0%)
TOTAL DEPARTMENT		\$902,376.61	\$898,069.81	\$1,017,325.00	\$1,004,131.00	(\$13,194.00)	(1.3%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
524	PROTECTIVE INSPECTIONS						
0124	CODE ENFORCEMENT						
512010	SALARIES/WAGES-FULL-TIME	\$83,059.38	\$95,577.93	\$105,592.00	\$123,297.00	\$17,705.00	16.8%
514010	OVERTIME	\$0.00	\$0.00	\$600.00	\$0.00	(\$600.00)	(100.0%)
521000	FICA TAXES	\$5,768.03	\$7,227.15	\$8,124.00	\$9,432.00	\$1,308.00	16.1%
522000	RETIREMENT CONTRIBUTIONS	\$5,992.61	\$7,041.15	\$7,710.00	\$9,272.00	\$1,562.00	20.3%
523000	LIFE & HEALTH INSURANCE	\$8,244.11	\$11,545.44	\$24,093.00	\$21,387.00	(\$2,706.00)	(11.2%)
523012	CONTRA L&H INS (REBATE)	(\$321.60)	(\$495.80)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$2,474.00	\$3,061.00	\$3,090.00	\$2,765.00	(\$325.00)	(10.5%)
	PERSONNEL SERVICES	\$105,216.53	\$123,956.87	\$149,209.00	\$166,153.00	\$16,944.00	11.4%
540002	TRAVEL OUT-OF-COUNTY	\$87.00	\$608.38	\$900.00	\$750.00	(\$150.00)	(16.7%)
540005	TRAVEL LODGING EXPENSES	\$345.00	\$2,025.00	\$2,250.00	\$2,250.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,185.92	\$2,016.73	\$3,360.00	\$3,300.00	(\$60.00)	(1.8%)
542001	POSTAGE/FREIGHT CHARGES	\$248.30	\$285.06	\$500.00	\$500.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$0.00	\$1,560.47	\$2,000.00	\$2,000.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$2,169.00	\$2,404.00	\$2,615.00	\$3,197.00	\$582.00	22.3%
546644	RM-VEHICLES-FLEET	\$3,256.32	\$3,545.21	\$4,466.00	\$5,263.00	\$797.00	17.8%
547002	PRINTING & BINDING	\$90.00	\$237.20	\$400.00	\$400.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$200.00	\$150.00	(\$50.00)	(25.0%)
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$378.59	\$597.07	\$750.00	\$750.00	\$0.00	0.0%
552010	FLEET FUEL	\$6,415.82	\$4,623.50	\$6,404.00	\$5,709.00	(\$695.00)	(10.9%)
552100	CLOTHING/WEARING APPAREL	\$0.00	\$385.10	\$300.00	\$300.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$454.94	\$3,549.56	\$500.00	\$500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$615.58	\$605.36	\$1,500.00	\$1,200.00	(\$300.00)	(20.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$753.95	\$898.72	\$1,000.00	\$600.00	(\$400.00)	(40.0%)
555001	TRAINING/EDUCATION EXPENS	\$544.91	\$1,565.00	\$2,200.00	\$1,700.00	(\$500.00)	(22.7%)
	OPERATING EXPENSES	\$16,545.33	\$24,906.36	\$29,645.00	\$28,869.00	(\$776.00)	(2.6%)
564204	VEHICLES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	NA
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$26,271.00	\$25,700.00	(\$571.00)	(2.2%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$26,271.00	\$25,700.00	(\$571.00)	(2.2%)
TOTAL DEPARTMENT		\$121,761.86	\$148,863.23	\$205,125.00	\$245,722.00	\$40,597.00	19.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
529	OTHER PUBLIC SAFETY						
0125	BEACH SAFETY						
512010	SALARIES/WAGES-FULL-TIME	\$154,135.28	\$149,589.95	\$176,742.00	\$183,318.00	\$6,576.00	3.7%
512020	SALARIES/WAGES-PART-TIME	\$142,896.18	\$149,241.77	\$160,812.00	\$160,794.00	(\$18.00)	(0.0%)
514010	OVERTIME	\$18,241.94	\$16,951.37	\$13,000.00	\$13,000.00	\$0.00	0.0%
521000	FICA TAXES	\$23,229.03	\$25,218.89	\$26,817.00	\$27,320.00	\$503.00	1.9%
522000	RETIREMENT CONTRIBUTIONS	\$42,304.42	\$40,129.02	\$48,891.00	\$48,200.00	(\$691.00)	(1.4%)
523000	LIFE & HEALTH INSURANCE	\$22,392.44	\$36,892.72	\$44,950.00	\$39,798.00	(\$5,152.00)	(11.5%)
523012	CONTRA L&H INS (REBATE)	(\$1,100.00)	(\$1,920.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$13,162.00	\$13,253.00	\$13,962.00	\$12,331.00	(\$1,631.00)	(11.7%)
525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.0%
	PERSONNEL SERVICES	\$415,261.29	\$429,356.72	\$487,574.00	\$487,161.00	(\$413.00)	(0.1%)
531300	PS-HEALTH EXAMS	\$389.00	\$394.00	\$465.00	\$465.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$683.00	\$0.00	\$0.00	\$0.00	NA
541010	COMMUNICATIONS SERVICE	\$1,728.00	\$1,728.00	\$1,600.00	\$1,600.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$3,488.65	\$3,483.34	\$3,150.00	\$3,150.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$570.00	\$1,050.00	\$500.00	\$500.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$7,760.00	\$8,562.00	\$8,562.00	\$8,373.00	(\$189.00)	(2.2%)
546620	RM-FACILITIES	\$199.09	\$645.16	\$300.00	\$300.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$2,070.74	\$2,580.03	\$2,000.00	\$2,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$3,132.64	\$6,479.76	\$5,027.00	\$3,009.00	(\$2,018.00)	(40.1%)
546645	RM-MOTOR VEHICLE	\$5,639.69	\$2,994.14	\$4,750.00	\$4,750.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$35.00	\$35.00	\$100.00	\$100.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$239.89	\$366.91	\$1,000.00	\$1,000.00	\$0.00	0.0%
549701	CLAIMS-GENERAL LIABILITY	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$21.00	\$159.99	\$90.00	\$90.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$434.79	\$404.84	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$2,532.06	\$2,098.70	\$2,350.00	\$2,350.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$259.00	\$222.00	\$350.00	\$350.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$603.66	\$880.97	\$500.00	\$500.00	\$0.00	0.0%
552010	FLEET FUEL	\$8,002.97	\$4,716.21	\$7,836.00	\$5,670.00	(\$2,166.00)	(27.6%)
552100	CLOTHING/WEARING APPAREL	\$3,917.88	\$5,051.48	\$3,500.00	\$4,000.00	\$500.00	14.3%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$388.42	\$163.22	\$150.00	\$150.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$0.00	\$87.40	\$50.00	\$50.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$461.77	\$492.86	\$500.00	\$500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$4,961.01	\$4,259.58	\$5,800.00	\$5,800.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$353.93	\$225.69	\$350.00	\$350.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,157.27	\$2,593.51	\$3,500.00	\$3,500.00	\$0.00	0.0%
	OPERATING EXPENSES	\$48,346.46	\$50,357.79	\$52,730.00	\$48,857.00	(\$3,873.00)	(7.3%)
564202	PUBLIC SAFETY EQUIP	\$8,263.00	\$2,000.00	\$22,000.00	\$13,800.00	(\$8,200.00)	(37.3%)
564204	VEHICLES	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	NA
	CAPITAL OUTLAY	\$8,263.00	\$2,000.00	\$22,000.00	\$51,800.00	\$29,800.00	135.5%
TOTAL DEPARTMENT		\$471,870.75	\$481,714.51	\$562,304.00	\$587,818.00	\$25,514.00	4.5%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
523	DETENTION AND/OR CORRECTION						
0126	CORRECTIONS DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$5,069,152.40	\$5,272,554.42	\$5,619,490.00	\$5,687,679.00	\$68,189.00	1.2%
514010	OVERTIME	\$330,143.04	\$326,207.15	\$370,000.00	\$370,000.00	\$0.00	0.0%
521000	FICA TAXES	\$400,579.17	\$422,553.28	\$458,196.00	\$463,413.00	\$5,217.00	1.1%
522000	RETIREMENT CONTRIBUTIONS	\$1,061,297.81	\$1,048,341.88	\$1,242,861.00	\$1,246,035.00	\$3,174.00	0.3%
523000	LIFE & HEALTH INSURANCE	\$893,825.82	\$909,305.12	\$1,205,559.00	\$1,104,188.00	(\$101,371.00)	(8.4%)
523012	CONTRA L&H INS (REBATE)	(\$45,040.00)	(\$45,460.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$253,934.00	\$258,820.00	\$260,353.00	\$249,929.00	(\$10,424.00)	(4.0%)
525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$1,375.00	\$20,000.00	\$20,000.00	\$0.00	0.0%
	PERSONNEL SERVICES	\$7,963,892.24	\$8,193,696.85	\$9,176,459.00	\$9,141,244.00	(\$35,215.00)	(0.4%)
531013	PS-PERMITTING	\$25.00	\$25.00	\$25.00	\$25.00	\$0.00	0.0%
531212	PS-MENTAL HEALTH	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
531215	PS-HOSPITALS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
531230	PS-INMATE HEALTH SERVICES	\$2,356,178.79	\$2,391,011.49	\$2,534,450.00	\$2,802,400.00	\$267,950.00	10.6%
531300	PS-HEALTH EXAMS	\$2,788.30	\$2,535.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
534203	CS-FOOD SERVICES	\$565,512.07	\$619,178.33	\$600,000.00	\$630,000.00	\$30,000.00	5.0%
534500	CS-PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534900	CS-OTHER	\$2,583.75	\$799.95	\$5,000.00	\$2,000.00	(\$3,000.00)	(60.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
541010	COMMUNICATIONS SERVICE	\$8,312.93	\$37,424.50	\$40,000.00	\$40,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$594.73	\$1,155.42	\$3,500.00	\$3,000.00	(\$500.00)	(14.3%)
542001	POSTAGE/FREIGHT CHARGES	\$624.97	\$776.08	\$700.00	\$700.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$269,431.30	\$249,042.90	\$290,000.00	\$273,000.00	(\$17,000.00)	(5.9%)
543004	UTILITIES-GARBAGE	\$11,800.64	\$12,827.02	\$12,000.00	\$13,500.00	\$1,500.00	12.5%
543005	UTILITIES-GAS	\$66,926.28	\$69,195.09	\$70,000.00	\$75,000.00	\$5,000.00	7.1%
543010	UTILITIES-WATER & SEWER	\$211,886.51	\$213,238.00	\$210,000.00	\$250,000.00	\$40,000.00	19.0%
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
544644	R/L-FLEET VEHICLES	\$0.00	\$120.00	\$0.00	\$500.00	\$500.00	NA
545990	INSURANCE-OTHER	\$253,781.00	\$281,956.00	\$276,721.00	\$286,737.00	\$10,016.00	3.6%
546050	RM-OFFICE MACHINES	\$846.17	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
546620	RM-FACILITIES	\$13,587.51	\$9,618.01	\$20,000.00	\$20,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$8,997.76	\$12,612.32	\$15,000.00	\$15,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$10,551.76	\$11,428.12	\$11,033.00	\$11,623.00	\$590.00	5.3%
546900	RM-TECHNICAL SUPT SERVICE	\$26,584.12	\$29,830.48	\$30,800.00	\$33,000.00	\$2,200.00	7.1%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
549151	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
549900	MISCELLANEOUS CHARGES	\$377.71	\$226.41	\$1,000.00	\$900.00	(\$100.00)	(10.0%)
549901	LEGAL ADVERTISING	\$0.00	\$445.66	\$860.00	\$500.00	(\$360.00)	(41.9%)
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$388.31	\$547.30	\$500.00	\$400.00	(\$100.00)	(20.0%)
549906	BACKGROUND CHECKS	\$1,382.91	\$1,708.64	\$2,500.00	\$1,500.00	(\$1,000.00)	(40.0%)
549907	RANDOM DRUG TESTING	\$4,429.00	\$4,218.00	\$4,500.00	\$4,500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$15,768.88	\$14,139.01	\$15,000.00	\$15,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$16,256.97	\$11,660.42	\$14,490.00	\$12,361.00	(\$2,129.00)	(14.7%)
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$48.40	\$250.00	\$250.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$23,071.05	\$11,282.19	\$26,000.00	\$26,000.00	\$0.00	0.0%
552300	FOOD SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
552302	KITCHEN SUPPLIES	\$3,024.02	\$2,829.23	\$3,500.00	\$3,500.00	\$0.00	0.0%
552305	LAUNDRY SUPPLIES	\$3,842.57	\$4,730.16	\$10,000.00	\$10,000.00	\$0.00	0.0%
552400	INMATE SUPPLIES	\$90,560.14	\$71,970.12	\$85,000.00	\$85,000.00	\$0.00	0.0%
552401	INMATE SUPP-PHONE CARDS	\$15,236.55	\$53,448.95	\$85,000.00	\$85,000.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$211.84	\$250.00	\$250.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$1,182.40	\$1,759.37	\$2,500.00	\$2,500.00	\$0.00	0.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552700	JANITORIAL SUPPLIES	\$58,486.64	\$63,686.58	\$57,000.00	\$57,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$32,025.51	\$28,719.92	\$32,000.00	\$32,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$4,945.00	\$6,621.00	\$10,000.00	\$5,500.00	(\$4,500.00)	(45.0%)
552990	OTHER SUPPLIES	\$13,486.08	\$28,993.43	\$40,000.00	\$40,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$949.80	\$782.47	\$1,000.00	\$1,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$179.45	\$7,954.42	\$6,000.00	\$6,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$4,096,606.58	\$4,258,757.23	\$4,534,579.00	\$4,865,746.00	\$331,167.00	7.3%
564201	OFFICE MACHINES	\$3,174.00	\$7,249.00	\$5,000.00	\$4,000.00	(\$1,000.00)	(20.0%)
564202	PUBLIC SAFETY EQUIP	\$0.00	\$3,499.99	\$7,000.00	\$14,500.00	\$7,500.00	107.1%
564203	COMPUTER EQUIPMENT	\$3,825.36	\$3,274.22	\$2,500.00	\$7,000.00	\$4,500.00	180.0%
564204	VEHICLES	\$65,791.60	\$28,299.00	\$28,500.00	\$28,300.00	(\$200.00)	(0.7%)
	CAPITAL OUTLAY	\$72,790.96	\$42,322.21	\$43,000.00	\$53,800.00	\$10,800.00	25.1%
TOTAL DEPARTMENT		\$12,133,289.78	\$12,494,776.29	\$13,754,038.00	\$14,060,790.00	\$306,752.00	2.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
527	MEDICAL EXAMINERS						
0127	MEDICAL EXAMINER						
534205	CS-MEDICAL EXAMINER	\$426,591.74	\$454,709.33	\$482,535.00	\$588,989.00	\$106,454.00	22.1%
	OPERATING EXPENSES	\$426,591.74	\$454,709.33	\$482,535.00	\$588,989.00	\$106,454.00	22.1%
TOTAL DEPARTMENT		\$426,591.74	\$454,709.33	\$482,535.00	\$588,989.00	\$106,454.00	22.1%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
530	PHYSICAL ENVIRONMENT						
537	CONSERVATION AND RESOURCE MANAGEMENT						
0130	AGRICULTURE EXTENSION						
512010	SALARIES/WAGES-FULL-TIME	\$221,566.47	\$203,436.13	\$218,563.00	\$218,256.00	(\$307.00)	(0.1%)
512020	SALARIES/WAGES-PART-TIME	\$6,682.70	\$320.26	\$5,006.00	\$31,870.00	\$26,864.00	536.6%
521000	FICA TAXES	\$15,037.99	\$15,996.45	\$17,103.00	\$19,134.00	\$2,031.00	11.9%
522000	RETIREMENT CONTRIBUTIONS	\$16,522.27	\$15,112.73	\$16,500.00	\$19,109.00	\$2,609.00	15.8%
523000	LIFE & HEALTH INSURANCE	\$16,707.27	\$10,722.48	\$17,980.00	\$7,158.00	(\$10,822.00)	(60.2%)
523012	CONTRA L&H INS (REBATE)	(\$860.00)	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$641.00	\$626.00	\$581.00	\$1,343.00	\$762.00	131.2%
	PERSONNEL SERVICES	\$276,297.70	\$245,734.05	\$275,733.00	\$296,870.00	\$21,137.00	7.7%
540001	TRAVEL IN-COUNTY	\$7,570.84	\$6,681.33	\$10,000.00	\$8,000.00	(\$2,000.00)	(20.0%)
540002	TRAVEL OUT-OF-COUNTY	(\$1,718.60)	\$1,232.00	\$800.00	\$800.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$754.00	\$2,487.18	\$800.00	\$800.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,611.03	\$3,132.58	\$4,200.00	\$3,400.00	(\$800.00)	(19.0%)
542001	POSTAGE/FREIGHT CHARGES	\$44.21	\$46.20	\$25.00	\$25.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$7,720.72	\$9,077.49	\$3,000.00	\$3,000.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
543005	UTILITIES-GAS	\$250.31	\$402.18	\$600.00	\$500.00	(\$100.00)	(16.7%)
543010	UTILITIES-WATER & SEWER	\$3,701.04	\$3,955.61	\$1,800.00	\$1,800.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$0.00	\$2.00	\$0.00	\$1.00	\$1.00	NA
544644	R/L-FLEET VEHICLES	\$190.00	\$592.13	\$500.00	\$500.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$12,632.00	\$14,153.00	\$6,791.00	\$6,255.00	(\$536.00)	(7.9%)
546050	RM-OFFICE MACHINES	\$1,031.73	\$2,308.03	\$2,000.00	\$2,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$1,689.30	\$2,110.35	\$1,998.00	\$3,689.00	\$1,691.00	84.6%
549900	MISCELLANEOUS CHARGES	\$0.00	\$24.00	\$400.00	\$200.00	(\$200.00)	(50.0%)
551001	OFFICE SUPPLIES	\$3,386.17	\$3,525.28	\$4,000.00	\$4,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$2,732.19	\$2,262.83	\$2,818.00	\$2,372.00	(\$446.00)	(15.8%)
552800	COMPUTER SUPPLIES	\$2,638.80	\$841.41	\$500.00	\$500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$700.22	\$3,116.21	\$4,000.00	\$3,500.00	(\$500.00)	(12.5%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$525.52	\$724.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$2,017.82	(\$492.97)	\$2,500.00	\$2,500.00	\$0.00	0.0%
	OPERATING EXPENSES	\$48,477.30	\$56,180.84	\$48,232.00	\$45,342.00	(\$2,890.00)	(6.0%)
564304	VEHICLES	\$0.00	\$0.00	\$27,000.00	\$0.00	(\$27,000.00)	(100.0%)
	CAPITAL OUTLAY	\$0.00	\$0.00	\$27,000.00	\$0.00	(\$27,000.00)	(100.0%)
TOTAL DEPARTMENT		\$324,775.00	\$301,914.89	\$350,965.00	\$342,212.00	(\$8,753.00)	(2.5%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
530	PHYSICAL ENVIRONMENT						
537	CONSERVATION AND RESOURCE MANAGEMENT						
0131	GEN SERV-CONSERVATION						
581303	SOIL DISTRICT	\$45,215.00	\$45,200.04	\$45,215.00	\$45,215.00	\$0.00	0.0%
	GRANTS & AIDS	\$45,215.00	\$45,200.04	\$45,215.00	\$45,215.00	\$0.00	NA
TOTAL DEPARTMENT		\$45,215.00	\$45,200.04	\$45,215.00	\$45,215.00	\$0.00	0.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
530	PHYSICAL ENVIRONMENT						
537	CONSERVATION AND RESOURCE MANAGEMENT						
0132	RESTORE ACT & GRANTS						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$75,048.00	\$75,048.00	NA
521000	FICA TAXES	\$0.00	\$0.00	\$0.00	\$5,741.00	\$5,741.00	NA
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$5,643.00	\$5,643.00	NA
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$9,535.00	\$9,535.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$188.00	\$188.00	NA
	PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$96,155.00	\$96,155.00	NA
531103	PS-RESTORE ACT CONSULTANT	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	NA
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	NA
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00	NA
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$47,325.00	\$47,325.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$143,480.00	\$143,480.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
540	TRANSPORTATION						
544	TRANSIT SYSTEMS						
0141	COMMUNITY TRANSIT (WAVE)						
534410	CS-PUBLIC TRANSPORTATION	\$356,599.00	\$237,000.00	\$224,612.00	\$93,456.00	(\$131,156.00)	(58.4%)
	OPERATING EXPENSES	\$356,599.00	\$237,000.00	\$224,612.00	\$93,456.00	(\$131,156.00)	(58.4%)
582402	TRNSP DISADV COORD OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$356,599.00	\$237,000.00	\$224,612.00	\$93,456.00	(\$131,156.00)	(58.4%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
0150	GEN SERV-INDUSTRY DEVELOP						
534551	CS-E.D.C.	\$120,933.00	\$132,933.00	\$132,933.00	\$132,933.00	\$0.00	0.0%
	OPERATING EXPENSES	\$120,933.00	\$132,933.00	\$132,933.00	\$132,933.00	\$0.00	NA
581501	FORT WALTON BEACH CRA	\$541,779.20	\$577,266.16	\$610,897.00	\$613,139.00	\$2,242.00	0.4%
581502	CRESTVIEW MAIN ST RDA	\$60,659.24	\$56,160.78	\$63,372.00	\$58,860.00	(\$4,512.00)	(7.1%)
581503	DESTIN RDA	\$457,470.77	\$570,864.75	\$617,996.00	\$675,685.00	\$57,689.00	9.3%
581504	CINCO BAYOU CRA	\$18,923.50	\$21,686.89	\$23,623.00	\$24,968.00	\$1,345.00	5.7%
581507	NICEVILLE CRA	\$0.00	\$4,690.11	\$4,230.00	\$10,983.00	\$6,753.00	159.6%
	GRANTS & AIDS	\$1,078,832.71	\$1,230,668.69	\$1,320,118.00	\$1,383,635.00	\$63,517.00	4.8%
591326	BT-PJ ADAMS TIF	\$0.00	\$0.00	\$0.00	\$355,000.00	\$355,000.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$355,000.00	\$355,000.00	NA
TOTAL DEPARTMENT		\$1,199,765.71	\$1,363,601.69	\$1,453,051.00	\$1,871,568.00	\$418,517.00	28.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
550	ECONOMIC ENVIRONMENT						
553	VETERAN'S SERVICES						
0151	VETERANS SERVICE						
512010	SALARIES/WAGES-FULL-TIME	\$100,309.13	\$116,878.29	\$118,715.00	\$126,677.00	\$7,962.00	6.7%
521000	FICA TAXES	\$7,536.48	\$9,233.93	\$9,082.00	\$9,691.00	\$609.00	6.7%
522000	RETIREMENT CONTRIBUTIONS	\$14,449.91	\$16,851.44	\$17,283.00	\$18,380.00	\$1,097.00	6.3%
523000	LIFE & HEALTH INSURANCE	\$3,608.03	\$4,343.52	\$26,970.00	\$12,850.00	(\$14,120.00)	(52.4%)
524000	WORKERS' COMPENSATION	\$309.00	\$300.00	\$309.00	\$317.00	\$8.00	2.6%
	PERSONNEL SERVICES	\$126,212.55	\$147,607.18	\$172,359.00	\$167,915.00	(\$4,444.00)	(2.6%)
534125	CS-TELEVISION	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	NA
534500	CS-PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534900	CS-OTHER	\$1,166.64	\$233.36	\$700.00	\$700.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$489.00	\$342.00	\$444.00	\$588.00	\$144.00	32.4%
540005	TRAVEL LODGING EXPENSES	\$1,272.00	\$954.00	\$1,272.00	\$1,728.00	\$456.00	35.8%
541011	CELLULAR PHONES/PAGERS	\$594.73	\$595.45	\$600.00	\$600.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$963.94	\$772.83	\$1,000.00	\$800.00	(\$200.00)	(20.0%)
544644	R/L-FLEET VEHICLES	\$30.00	\$150.00	\$300.00	\$300.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$1,587.00	\$1,776.00	\$3,627.00	\$3,777.00	\$150.00	4.1%
551001	OFFICE SUPPLIES	\$1,601.20	\$2,502.03	\$1,600.00	\$1,700.00	\$100.00	6.3%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$40.00	\$40.00	\$120.00	\$80.00	200.0%
555001	TRAINING/EDUCATION EXPENS	\$404.91	\$346.76	\$330.00	\$640.00	\$310.00	93.9%
	OPERATING EXPENSES	\$8,109.42	\$7,712.43	\$10,113.00	\$11,273.00	\$1,160.00	11.5%
564101	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$134,321.97	\$155,319.61	\$182,472.00	\$179,188.00	(\$3,284.00)	(1.8%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
562	HEALTH						
0160	MOSQUITO CONTROL						
512010	SALARIES/WAGES-FULL-TIME	\$267,391.30	\$246,044.82	\$259,444.00	\$267,376.00	\$7,932.00	3.1%
514010	OVERTIME	\$0.00	\$34.66	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$19,515.03	\$18,300.70	\$19,847.00	\$20,454.00	\$607.00	3.1%
522000	RETIREMENT CONTRIBUTIONS	\$20,742.84	\$17,991.42	\$18,836.00	\$22,096.00	\$3,260.00	17.3%
523000	LIFE & HEALTH INSURANCE	\$72,432.93	\$62,672.39	\$71,920.00	\$64,369.00	(\$7,551.00)	(10.5%)
523012	CONTRA L&H INS (REBATE)	(\$3,820.00)	(\$3,220.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$14,383.00	\$14,153.00	\$13,517.00	\$26,337.00	\$12,820.00	94.8%
	PERSONNEL SERVICES	\$390,645.10	\$355,976.99	\$383,564.00	\$400,632.00	\$17,068.00	4.4%
534900	CS-OTHER	\$22,077.75	\$31,645.00	\$35,000.00	\$38,248.00	\$3,248.00	9.3%
541011	CELLULAR PHONES/PAGERS	\$1,890.54	\$1,781.67	\$1,950.00	\$2,670.00	\$720.00	36.9%
542001	POSTAGE/FREIGHT CHARGES	\$38.74	\$48.69	\$75.00	\$75.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$2,756.47	\$2,880.93	\$2,800.00	\$2,800.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$669.41	\$929.05	\$1,200.00	\$900.00	(\$300.00)	(25.0%)
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$11,415.00	\$12,640.00	\$11,487.00	\$15,744.00	\$4,257.00	37.1%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$2,460.00	\$2,460.00	NA
546640	RM-EQUIPMENT	\$2,583.43	\$1,704.10	\$3,500.00	\$1,040.00	(\$2,460.00)	(70.3%)
546644	RM-VEHICLES-FLEET	\$13,678.92	\$14,663.81	\$14,570.00	\$19,297.00	\$4,727.00	32.4%
546645	RM-MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	NA
549900	MISCELLANEOUS CHARGES	\$933.11	\$27.00	\$650.00	\$450.00	(\$200.00)	(30.8%)
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$15.69	\$47.07	\$50.00	\$50.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$422.24	\$1,364.91	\$500.00	\$1,000.00	\$500.00	100.0%
552010	FLEET FUEL	\$32,896.08	\$23,067.87	\$28,117.00	\$26,056.00	(\$2,061.00)	(7.3%)
552100	CLOTHING/WEARING APPAREL	\$283.63	\$285.90	\$300.00	\$300.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$109.99	\$929.89	\$1,200.00	\$1,200.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$19.60	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$58,856.29	\$36,828.00	\$65,000.00	\$70,000.00	\$5,000.00	7.7%
552800	COMPUTER SUPPLIES	\$647.26	\$0.00	\$600.00	\$600.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$11,666.12	\$1,200.00	\$1,200.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$3,062.78	\$3,023.19	\$1,500.00	\$1,600.00	\$100.00	6.7%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$595.00	\$595.00	NA
555001	TRAINING/EDUCATION EXPENS	\$1,467.00	\$929.08	\$1,500.00	\$1,500.00	\$0.00	0.0%
	OPERATING EXPENSES	\$153,823.93	\$144,462.28	\$171,349.00	\$188,135.00	\$16,786.00	9.8%
564602	HUMAN SERVICES EQUIP	\$0.00	\$0.00	\$26,000.00	\$63,250.00	\$37,250.00	143.3%
564604	VEHICLES	\$0.00	\$0.00	\$21,500.00	\$26,000.00	\$4,500.00	20.9%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$47,500.00	\$89,250.00	\$41,750.00	87.9%
TOTAL DEPARTMENT		\$544,469.03	\$500,439.27	\$602,413.00	\$678,017.00	\$75,604.00	12.6%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
562	HEALTH						
0161	PUBLIC HEALTH						
534610	CS-PA.WS	\$466,000.00	\$479,980.00	\$479,980.00	\$492,000.00	\$12,020.00	2.5%
	OPERATING EXPENSES	\$466,000.00	\$479,980.00	\$479,980.00	\$492,000.00	\$12,020.00	2.5%
TOTAL DEPARTMENT		\$466,000.00	\$479,980.00	\$479,980.00	\$492,000.00	\$12,020.00	2.5%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
563	MENTAL HEALTH						
0162	MENTAL HEALTH						
531218	PS-BAKER ACT & CSU	\$197,115.00	\$266,738.04	\$266,738.00	\$316,738.00	\$50,000.00	18.7%
549615	E.M.S. TRANSPORTATION	\$209,301.77	\$263,616.04	\$190,000.00	\$140,000.00	(\$50,000.00)	(26.3%)
	OPERATING EXPENSES	\$406,416.77	\$530,354.08	\$456,738.00	\$456,738.00	\$0.00	NA
582607	SHELTER HOUSE	\$2,733.75	\$2,733.75	\$3,645.00	\$3,645.00	\$0.00	0.0%
	GRANTS & AIDS	\$2,733.75	\$2,733.75	\$3,645.00	\$3,645.00	\$0.00	NA
TOTAL DEPARTMENT		\$409,150.52	\$533,087.83	\$460,383.00	\$460,383.00	\$0.00	0.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
560	HUMAN SERVICES						
564	PUBLIC ASSISTANCE						
0163	HUMAN SERVICES						
549600	HEALTH CARE RESPONSIBILT	\$47,558.65	\$23,252.55	\$350,000.00	\$250,000.00	(\$100,000.00)	(28.6%)
549601	PAUPER BURIALS	\$19,300.00	\$23,645.00	\$30,000.00	\$30,000.00	\$0.00	0.0%
549610	MEDICAID-HOSPITAL	\$1,563,094.38	\$1,671,483.30	\$1,823,515.00	\$1,981,278.00	\$157,763.00	8.7%
549615	E.M.S. TRANSPORTATION	\$23,255.73	\$29,290.68	\$20,000.00	\$20,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$1,653,208.76	\$1,747,671.53	\$2,223,515.00	\$2,281,278.00	\$57,763.00	2.6%
582601	HEAD START	\$911.25	\$3,645.00	\$3,645.00	\$3,645.00	\$0.00	0.0%
582602	EARLY LEARNING	\$36,450.00	\$36,450.00	\$36,450.00	\$36,450.00	\$0.00	0.0%
582603	ELDER SERVICES	\$11,847.00	\$11,847.00	\$11,847.00	\$11,847.00	\$0.00	0.0%
	GRANTS & AIDS	\$49,208.25	\$51,942.00	\$51,942.00	\$51,942.00	\$0.00	NA
TOTAL DEPARTMENT		\$1,702,417.01	\$1,799,613.53	\$2,275,457.00	\$2,333,220.00	\$57,763.00	2.5%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
0170	COUNTY PARKS						
512010	SALARIES/WAGES-FULL-TIME	\$200,048.92	\$56,912.21	\$56,587.00	\$52,018.00	(\$4,569.00)	(8.1%)
514010	OVERTIME	\$21,140.15	\$4,236.44	\$4,000.00	\$4,000.00	\$0.00	0.0%
521000	FICA TAXES	\$16,142.46	\$4,718.00	\$4,635.00	\$4,285.00	(\$350.00)	(7.6%)
522000	RETIREMENT CONTRIBUTIONS	\$16,288.45	\$4,801.20	\$4,682.00	\$4,212.00	(\$470.00)	(10.0%)
523000	LIFE & HEALTH INSURANCE	\$49,882.51	\$14,654.93	\$15,373.00	\$15,167.00	(\$206.00)	(1.3%)
523012	CONTRA L&H INS (REBATE)	(\$2,583.00)	(\$722.08)	\$2,413.00	\$0.00	(\$2,413.00)	(100.0%)
524000	WORKERS' COMPENSATION	\$9,140.00	\$3,226.00	\$2,375.00	\$2,028.00	(\$347.00)	(14.6%)
	PERSONNEL SERVICES	\$310,059.49	\$87,826.70	\$90,065.00	\$81,710.00	(\$8,355.00)	(9.3%)
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$159.00	\$210.00	\$51.00	32.1%
534500	CS-PERSONNEL	\$83,197.39	\$11,930.62	\$11,160.00	\$11,160.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$17.50	\$4.50	\$35.00	\$35.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$58.44	\$116.00	\$116.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$93.45	\$211.00	\$210.00	(\$1.00)	(0.5%)
541011	CELLULAR PHONES/PAGERS	\$1,349.45	\$375.30	\$450.00	\$450.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$21.73	\$9.20	\$193.00	\$193.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$43,380.86	\$35,833.19	\$35,000.00	\$0.00	(\$35,000.00)	(100.0%)
543004	UTILITIES-GARBAGE	\$27,385.97	\$3,843.64	\$7,167.00	\$7,167.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$2,108.98	\$1,918.46	\$195.00	\$0.00	(\$195.00)	(100.0%)
543010	UTILITIES-WATER & SEWER	\$24,117.89	\$7,369.13	\$105.00	\$0.00	(\$105.00)	(100.0%)
543991	UTILITIES-C & D DEBRIS	\$11.17	\$23.12	\$130.00	\$400.00	\$270.00	207.7%
544640	R/L-EQUIPMENT	\$31,979.01	\$68.06	\$2,226.00	\$2,226.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$598.50	\$13.50	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$28,498.00	\$7,964.00	\$27,010.00	\$6,761.00	(\$20,249.00)	(75.0%)
546050	RM-OFFICE MACHINES	\$0.00	\$28.55	\$525.00	\$525.00	\$0.00	0.0%
546620	RM-FACILITIES	\$15,797.98	\$10,303.49	\$20,000.00	\$20,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$7,188.46	\$1,229.06	\$1,280.00	\$1,280.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$24,167.25	\$8,004.55	\$7,537.00	\$7,043.00	(\$494.00)	(6.6%)
546701	RM-PARKS IRRIGATION	\$0.00	\$358.70	\$1,000.00	\$1,000.00	\$0.00	0.0%
546703	RM-HWY 98 MEDIANS	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$700.00	\$215.92	\$400.00	\$500.00	\$100.00	25.0%
549151	RECORDING FEES	\$27.00	\$37.27	\$330.00	\$330.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$1,013.89	\$3,464.29	\$2,000.00	\$2,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$131.64	\$60.48	\$525.00	\$525.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$27.00	\$27.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$5.46	\$6.32	\$8.00	\$14.00	\$6.00	75.0%
549906	BACKGROUND CHECKS	\$68.10	\$20.97	\$23.00	\$23.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$173.90	\$101.75	\$45.00	\$45.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$268.27	\$75.50	\$1,400.00	\$875.00	(\$525.00)	(37.5%)
552010	FLEET FUEL	\$28,810.25	\$6,140.66	\$7,058.00	\$4,741.00	(\$2,317.00)	(32.8%)
552011	GREASE, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00	NA
552013	SIGN MATERIALS	\$1,621.52	\$13.95	\$450.00	\$450.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$3.50	\$5.03	\$63.00	\$63.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$442.67	\$87.98	\$117.00	\$250.00	\$133.00	113.7%
552101	PROTECTIVE APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552200	SAFETY SUPPLIES	\$1,001.82	\$152.09	\$725.00	\$725.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$2,185.17	\$1,059.64	\$1,000.00	\$1,000.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$16,793.20	\$719.59	\$3,685.00	\$3,685.00	\$0.00	0.0%
552701	GROUND MAINTENANCE SUPPLY	\$5,116.33	\$1,444.79	\$3,370.00	\$3,370.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$247.79	\$95.61	\$305.00	\$830.00	\$525.00	172.1%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$2,758.88	\$222.21	\$7,500.00	\$7,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$196.70	\$770.00	\$158.00	(\$612.00)	(79.5%)
555001	TRAINING/EDUCATION EXPENS	\$1,510.40	\$87.41	\$1,590.00	\$1,590.00	\$0.00	0.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
OPERATING EXPENSES		\$352,699.93	\$103,637.12	\$147,625.00	\$89,244.00	(\$58,381.00)	(39.5%)
564701	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	NA
564702	CULTURE/RECREATION EQUIP	\$104,573.65	\$46,208.71	\$1,710.00	\$6,910.00	\$5,200.00	304.1%
564704	VEHICLES	\$0.00	\$0.00	\$9,495.00	\$2,520.00	(\$6,975.00)	(73.5%)
CAPITAL OUTLAY		\$104,573.65	\$46,208.71	\$11,205.00	\$11,530.00	\$325.00	2.9%
TOTAL DEPARTMENT		\$767,333.07	\$237,672.53	\$248,895.00	\$182,484.00	(\$66,411.00)	(26.7%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
570	CULTURE/RECREATION						
571	LIBRARIES						
0171	LIBRARY COOPERATIVE						
512010	SALARIES/WAGES-FULL-TIME	\$65,515.27	\$69,903.70	\$68,324.00	\$69,307.00	\$983.00	1.4%
521000	FICA TAXES	\$4,655.11	\$5,006.21	\$5,227.00	\$5,302.00	\$75.00	1.4%
522000	RETIREMENT CONTRIBUTIONS	\$4,894.50	\$4,978.83	\$4,960.00	\$5,212.00	\$252.00	5.1%
523000	LIFE & HEALTH INSURANCE	\$9,101.52	\$9,191.28	\$8,990.00	\$9,535.00	\$545.00	6.1%
523012	CONTRA L&H INS (REBATE)	(\$480.00)	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$182.00	\$176.00	\$178.00	\$174.00	(\$4.00)	(2.2%)
	PERSONNEL SERVICES	\$83,868.40	\$88,776.02	\$87,679.00	\$89,530.00	\$1,851.00	2.1%
534001	CS-GENERAL FUND ADMIN	\$81,274.00	\$82,493.00	\$0.00	\$0.00	\$0.00	NA
534500	CS-PERSONNEL	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.0%)
534900	CS-OTHER	\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$1,596.98	\$1,333.38	\$1,300.00	\$1,350.00	\$50.00	3.8%
540002	TRAVEL OUT-OF-COUNTY	\$252.87	\$207.00	\$500.00	\$500.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$509.80	\$0.00	\$600.00	\$600.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	NA
541011	CELLULAR PHONES/PAGERS	\$593.63	\$594.19	\$600.00	\$600.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$459.91	\$20.09	\$50.00	\$50.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$300.00	\$330.00	\$450.00	\$360.00	(\$90.00)	(20.0%)
545990	INSURANCE-OTHER	\$2,719.00	\$3,045.00	\$616.00	\$625.00	\$9.00	1.5%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546640	RM-EQUIPMENT	\$2,847.79	\$2,537.50	\$2,550.00	\$2,675.00	\$125.00	4.9%
546900	RM-TECHNICAL SUPT SERVICE	\$34,626.71	\$44,349.86	\$51,500.00	\$54,250.00	\$2,750.00	5.3%
547002	PRINTING & BINDING	\$150.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$505.65	\$143.04	\$200.00	\$200.00	\$0.00	0.0%
548002	EVENT PROMOTIONAL ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549151	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	NA
549900	MISCELLANEOUS CHARGES	\$712.00	\$778.70	\$800.00	\$1,000.00	\$200.00	25.0%
551001	OFFICE SUPPLIES	\$193.77	\$229.23	\$200.00	\$200.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$514.36	\$133.79	\$200.00	\$200.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$9,387.44	\$137.55	\$300.00	\$300.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$10,263.21	\$5,143.54	\$19,790.00	\$23,845.00	\$4,055.00	20.5%
555001	TRAINING/EDUCATION EXPENS	\$511.75	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
	OPERATING EXPENSES	\$170,368.87	\$164,425.87	\$103,456.00	\$110,625.00	\$7,169.00	6.9%
581707	LIBRARY COOP-MARY ESTHER	\$42,876.00	\$45,651.00	\$45,834.00	\$51,838.00	\$6,004.00	13.1%
581708	LIBRARY COOP-NICEVILLE	\$106,969.00	\$112,608.00	\$115,520.00	\$127,690.00	\$12,170.00	10.5%
581709	LIBRARY COOP-CRESTVIEW	\$95,727.00	\$94,141.00	\$90,138.00	\$95,826.00	\$5,688.00	6.3%
581710	LIBRARY COOP-VALPARAISO	\$41,872.00	\$46,137.00	\$50,076.00	\$54,176.00	\$4,100.00	8.2%
581711	LIBRARY COOP-DESTIN	\$54,234.00	\$55,867.00	\$52,819.00	\$59,185.00	\$6,366.00	12.1%
581712	LIBRARY COOP-FORT WALTON	\$69,201.00	\$73,596.00	\$73,613.00	\$82,087.00	\$8,474.00	11.5%
	GRANTS & AIDS	\$410,879.00	\$428,000.00	\$428,000.00	\$470,802.00	\$42,802.00	10.0%
TOTAL DEPARTMENT		\$665,116.27	\$681,201.89	\$619,135.00	\$670,957.00	\$51,822.00	8.4%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
0175	TOURIST DISTRICT PARKS						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$176,716.53	\$210,618.00	\$258,484.00	\$47,866.00	22.7%
514010	OVERTIME	\$0.00	\$16,285.91	\$29,000.00	\$29,000.00	\$0.00	0.0%
521000	FICA TAXES	\$0.00	\$14,493.36	\$18,331.00	\$21,993.00	\$3,662.00	20.0%
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$14,198.33	\$18,215.00	\$21,828.00	\$3,613.00	19.8%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$45,215.26	\$62,391.00	\$91,492.00	\$29,101.00	46.6%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$2,223.68)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$9,620.00	\$10,290.00	\$8,971.00	(\$1,319.00)	(12.8%)
	PERSONNEL SERVICES	\$0.00	\$274,305.71	\$348,845.00	\$431,768.00	\$82,923.00	23.8%
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534500	CS-PERSONNEL	\$0.00	\$113,684.71	\$65,008.00	\$105,020.00	\$40,012.00	61.5%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$0.00	\$1,084.18	\$1,300.00	\$1,786.00	\$486.00	37.4%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
543001	UTILITIES-ELECTRIC	\$0.00	\$13,704.52	\$17,000.00	\$17,000.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$0.00	\$82,803.91	\$110,158.00	\$110,158.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$0.00	\$97.60	\$260.00	\$0.00	(\$260.00)	(100.0%)
543010	UTILITIES-WATER & SEWER	\$0.00	\$18,533.05	\$14,400.00	\$14,400.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$0.00	\$41.17	\$131.00	\$1,000.00	\$869.00	663.4%
544610	R/L-LAND	\$0.00	\$8,437.50	\$11,239.00	\$11,250.00	\$11.00	0.1%
544640	R/L-EQUIPMENT	\$0.00	\$6,303.84	\$6,644.00	\$6,644.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$38.99	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$0.00	\$23,891.00	\$9,448.00	\$9,819.00	\$371.00	3.9%
546050	RM-OFFICE MACHINES	\$0.00	\$82.45	\$0.00	\$0.00	\$0.00	NA
546620	RM-FACILITIES	\$0.00	\$5,975.81	\$14,890.00	\$14,890.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$0.00	\$3,617.42	\$3,695.00	\$3,695.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$0.00	\$23,124.27	\$29,813.00	\$36,307.00	\$6,494.00	21.8%
546701	RM-PARKS IRRIGATION	\$0.00	\$1,438.90	\$2,000.00	\$2,000.00	\$0.00	0.0%
546703	RM-HWY 98 MEDIANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546704	RM-BEACH ACCESSWAYS	\$0.00	\$13,034.16	\$14,998.00	\$14,998.00	\$0.00	0.0%
546705	RM-BEACH FACILITIES	\$0.00	\$892.43	\$12,800.00	\$12,800.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$615.12	\$1,150.00	\$1,450.00	\$300.00	26.1%
549151	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549900	MISCELLANEOUS CHARGES	\$0.00	\$197.18	\$1,950.00	\$1,700.00	(\$250.00)	(12.8%)
549901	LEGAL ADVERTISING	\$0.00	\$142.32	\$0.00	\$0.00	\$0.00	NA
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$78.00	\$78.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$49.62	\$20.00	\$40.00	\$20.00	100.0%
549906	BACKGROUND CHECKS	\$0.00	\$173.34	\$65.00	\$200.00	\$135.00	207.7%
549907	RANDOM DRUG TESTING	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552010	FLEET FUEL	\$0.00	\$17,739.70	\$23,973.00	\$36,878.00	\$12,905.00	53.8%
552011	GREASE, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$91.00	\$91.00	NA
552013	SIGN MATERIALS	\$0.00	\$40.30	\$1,350.00	\$1,350.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$14.52	\$182.00	\$182.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$0.00	\$254.18	\$870.00	\$1,875.00	\$1,005.00	115.5%
552101	PROTECTIVE APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552200	SAFETY SUPPLIES	\$0.00	\$465.24	\$2,349.00	\$2,695.00	\$346.00	14.7%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$5,017.04	\$2,900.00	\$2,650.00	(\$250.00)	(8.6%)
552601	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$0.00	\$26,724.89	\$16,063.00	\$16,063.00	\$0.00	0.0%
552701	GROUND MAINTENANCE SUPPLY	\$0.00	(\$3,329.21)	\$12,250.00	\$12,250.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$0.00	\$664.54	\$2,574.00	\$2,574.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$252.53	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$0.00	\$365,807.22	\$379,988.00	\$442,273.00	\$62,285.00	16.4%
564702	CULTURE/RECREATION EQUIP	\$0.00	\$92,460.20	\$104,940.00	\$19,955.00	(\$84,985.00)	(81.0%)
564704	VEHICLES	\$0.00	\$26,999.00	\$54,930.00	\$36,680.00	(\$18,250.00)	(33.2%)
	CAPITAL OUTLAY	\$0.00	\$119,459.20	\$159,870.00	\$56,635.00	(\$103,235.00)	(64.6%)
TOTAL DEPARTMENT		\$0.00	\$759,572.13	\$888,703.00	\$930,676.00	\$41,973.00	4.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
0180	CLERK TO THE BCC						
591050	BT-CLERK TO THE BCC	\$1,322,354.00	\$1,347,299.00	\$1,379,508.00	\$1,281,592.00	(\$97,916.00)	(7.1%)
591051	BT-CLERK-BOARD SECRETARY	\$83,965.00	\$85,920.00	\$111,750.00	\$149,688.00	\$37,938.00	33.9%
591052	BT-CLK-INSPECTOR GENERAL	\$0.00	\$0.00	\$0.00	\$163,350.00	\$163,350.00	NA
	NON-OPERATING EXPENSES	\$1,406,319.00	\$1,433,219.00	\$1,491,258.00	\$1,594,630.00	\$103,372.00	6.9%
TOTAL DEPARTMENT		\$1,406,319.00	\$1,433,219.00	\$1,491,258.00	\$1,594,630.00	\$103,372.00	6.9%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
0181	PROPERTY APPRAISER						
591060	BT-PROPERTY APPRAISER	\$2,811,572.61	\$2,734,504.18	\$3,534,662.00	\$3,640,425.00	\$105,763.00	3.0%
	NON-OPERATING EXPENSES	\$2,811,572.61	\$2,734,504.18	\$3,534,662.00	\$3,640,425.00	\$105,763.00	3.0%
TOTAL DEPARTMENT		\$2,811,572.61	\$2,734,504.18	\$3,534,662.00	\$3,640,425.00	\$105,763.00	3.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
0183	SHERIFF						
591084	BT-SHERIFF-DETENTION	\$995,392.76	\$880,683.00	\$969,041.00	\$953,904.00	(\$15,137.00)	(1.6%)
591085	BT-SHERIFF-JUDICIAL	\$1,467,454.67	\$1,600,402.00	\$1,820,087.00	\$1,892,074.00	\$71,987.00	4.0%
591086	BT-SHERIFF-LAW ENFORCEMNT	\$27,664,205.33	\$29,892,585.88	\$30,739,762.00	\$33,366,004.00	\$2,626,242.00	8.5%
	NON-OPERATING EXPENSES	\$30,127,052.76	\$32,373,670.88	\$33,528,890.00	\$36,211,982.00	\$2,683,092.00	8.0%
TOTAL DEPARTMENT		\$30,127,052.76	\$32,373,670.88	\$33,528,890.00	\$36,211,982.00	\$2,683,092.00	8.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
001	GENERAL FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
0184	SUPERVISOR OF ELECTIONS						
591080	BT-SUPERVISOR OF ELECTION	\$1,454,904.30	\$1,496,404.24	\$1,858,491.00	\$1,769,871.00	(\$88,620.00)	(4.8%)
	NON-OPERATING EXPENSES	\$1,454,904.30	\$1,496,404.24	\$1,858,491.00	\$1,769,871.00	(\$88,620.00)	(4.8%)
TOTAL DEPARTMENT		\$1,454,904.30	\$1,496,404.24	\$1,858,491.00	\$1,769,871.00	(\$88,620.00)	(4.8%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
580	OTHER						
590	OTHER NONOPERATING						
0199	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$6,571,495.00	\$6,786,767.00	\$215,272.00	3.3%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$6,571,495.00	\$6,786,767.00	\$215,272.00	3.3%
TOTAL DEPARTMENT		\$0.00	\$0.00	\$6,571,495.00	\$6,786,767.00	\$215,272.00	3.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
600	COURT-RELATED						
602	STATE ATTORNEY ADMINISTRATION						
0601	STATE ATTORNEY OFFICE						
531001	PS-ATTORNEY-OTHER	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
534900	CS-OTHER	\$8,452.20	\$8,484.60	\$12,070.00	\$12,070.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$108.00	\$108.00	\$324.00	\$324.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$5,915.48	\$6,150.49	\$9,250.00	\$9,250.00	\$0.00	0.0%
544620	R/L-BUILDINGS	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$0.00	0.0%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
	OPERATING EXPENSES	\$23,739.68	\$24,007.09	\$31,108.00	\$31,108.00	\$0.00	NA
582608	90 WORKS	\$57,402.00	\$57,402.00	\$57,402.00	\$57,402.00	\$0.00	0.0%
	GRANTS & AIDS	\$57,402.00	\$57,402.00	\$57,402.00	\$57,402.00	\$0.00	NA
TOTAL DEPARTMENT		\$81,141.68	\$81,409.09	\$88,510.00	\$88,510.00	\$0.00	0.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
600	COURT-RELATED						
603	PUBLIC DEFENDER ADMINISTRATION						
0602	PUBLIC DEFENDER OFFICE						
541011	CELLULAR PHONES/PAGERS	\$894.42	\$895.15	\$900.00	\$900.00	\$0.00	0.0%
	OPERATING EXPENSES	\$894.42	\$895.15	\$900.00	\$900.00	\$0.00	NA
TOTAL DEPARTMENT		\$894.42	\$895.15	\$900.00	\$900.00	\$0.00	0.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
600	COURT-RELATED						
601	COURT ADMINISTRATION						
0603	COURT ADMINISTRATION						
541011	CELLULAR PHONES/PAGERS	\$3,225.86	\$3,216.44	\$3,500.00	\$5,280.00	\$1,780.00	50.9%
552990	OTHER SUPPLIES	\$0.00	\$156.02	\$5,000.00	\$7,000.00	\$2,000.00	40.0%
	OPERATING EXPENSES	\$3,225.86	\$3,372.46	\$8,500.00	\$12,280.00	\$3,780.00	44.5%
TOTAL DEPARTMENT		\$3,225.86	\$3,372.46	\$8,500.00	\$12,280.00	\$3,780.00	44.5%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
600	COURT-RELATED						
601	COURT ADMINISTRATION						
0604	ADMIN-CIRCUIT COURT (05)						
531005	PS-CRT ORD-JUV-DEPENDENCY	\$722.14	\$333.15	\$200.00	\$200.00	\$0.00	0.0%
549051	FILING FEES	\$2,490.00	\$3,680.00	\$1,000.00	\$2,000.00	\$1,000.00	100.0%
	OPERATING EXPENSES	\$3,212.14	\$4,013.15	\$1,200.00	\$2,200.00	\$1,000.00	83.3%
TOTAL DEPARTMENT		\$3,212.14	\$4,013.15	\$1,200.00	\$2,200.00	\$1,000.00	83.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
610	COURT-RELATED						
623	PRE-TRIAL SERVICES						
0610	PRETRIAL SERVICES PROGRAM						
512010	SALARIES/WAGES-FULL-TIME	\$204,086.13	\$214,834.28	\$211,053.00	\$198,385.00	(\$12,668.00)	(6.0%)
514010	OVERTIME	\$1,979.52	\$1,623.66	\$2,000.00	\$2,000.00	\$0.00	0.0%
521000	FICA TAXES	\$14,316.70	\$15,559.22	\$16,299.00	\$15,329.00	(\$970.00)	(6.0%)
522000	RETIREMENT CONTRIBUTIONS	\$20,394.67	\$20,523.40	\$21,042.00	\$17,824.00	(\$3,218.00)	(15.3%)
523000	LIFE & HEALTH INSURANCE	\$41,259.12	\$41,808.61	\$40,890.00	\$43,370.00	\$2,480.00	6.1%
523012	CONTRA L&H INS (REBATE)	(\$2,175.99)	(\$2,183.44)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$440.00	\$443.00	\$447.00	\$496.00	\$49.00	11.0%
	PERSONNEL SERVICES	\$280,300.15	\$292,608.73	\$291,731.00	\$277,404.00	(\$14,327.00)	(4.9%)
534900	CS-OTHER	\$30,561.06	\$26,388.34	\$35,000.00	\$40,000.00	\$5,000.00	14.3%
540001	TRAVEL IN-COUNTY	\$3,401.02	\$2,533.77	\$4,000.00	\$4,000.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$470.40	(\$612.41)	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$407.44	\$1,500.00	\$1,500.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,716.01	\$3,174.17	\$3,400.00	\$3,400.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$59.29	\$25.80	\$100.00	\$100.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$30.00	\$120.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$3,166.00	\$3,544.00	\$2,508.00	\$2,090.00	(\$418.00)	(16.7%)
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$1,000.00	\$750.00	(\$250.00)	(25.0%)
546644	RM-VEHICLES-FLEET	\$2,267.92	\$1,993.50	\$1,816.00	\$2,109.00	\$293.00	16.1%
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$1,521.70	\$2,100.00	\$2,100.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$828.65	\$692.67	\$1,000.00	\$1,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$460.45	\$482.24	\$500.00	\$500.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$2,746.08	\$3,391.95	\$2,250.00	\$2,250.00	\$0.00	0.0%
552010	FLEET FUEL	\$3,606.65	\$1,913.92	\$2,929.00	\$1,768.00	(\$1,161.00)	(39.6%)
552800	COMPUTER SUPPLIES	\$1,938.30	\$0.00	\$850.00	\$850.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$195.65	\$197.53	\$1,000.00	\$1,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$300.00	\$0.00	\$550.00	\$550.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$130.00	\$500.00	\$500.00	\$0.00	0.0%
	OPERATING EXPENSES	\$52,747.48	\$45,904.62	\$65,353.00	\$68,817.00	\$3,464.00	5.3%
564903	COMPUTERS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	NA
564904	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	NA
TOTAL DEPARTMENT		\$333,047.63	\$338,513.35	\$357,084.00	\$348,221.00	(\$8,863.00)	(2.5%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
610	COURT-RELATED						
622	DRUG COURT						
701291	FDCF MH & DCCM 12 (O)						
512010	SALARIES/WAGES-FULL-TIME	\$115,134.56	\$109,855.04	\$125,401.00	\$127,041.00	\$1,640.00	1.3%
521000	FICA TAXES	\$8,774.94	\$8,630.83	\$9,593.00	\$9,718.00	\$125.00	1.3%
522000	RETIREMENT CONTRIBUTIONS	\$8,335.88	\$7,699.93	\$9,104.00	\$8,472.00	(\$632.00)	(6.9%)
523000	LIFE & HEALTH INSURANCE	\$12,020.57	\$14,774.69	\$30,030.00	\$24,338.00	(\$5,692.00)	(19.0%)
523012	CONTRA L&H INS (REBATE)	(\$494.58)	(\$673.29)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$273.00	\$268.00	\$281.00	\$303.00	\$22.00	7.8%
	PERSONNEL SERVICES	\$144,044.37	\$140,555.20	\$174,409.00	\$169,872.00	(\$4,537.00)	(2.6%)
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$1,080.00	\$1,133.00	\$53.00	4.9%
	OPERATING EXPENSES	\$0.00	\$0.00	\$1,080.00	\$1,133.00	\$53.00	4.9%
TOTAL DEPARTMENT		\$144,044.37	\$140,555.20	\$175,489.00	\$171,005.00	(\$4,484.00)	(2.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
570	CULTURE/RECREATION						
571	LIBRARIES						
701471	FDLIS ST AID LIB 14 (O)						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$2,532.37	\$30,230.00	\$31,222.00	\$992.00	3.3%
521000	FICA TAXES	\$0.00	\$193.97	\$2,313.00	\$2,388.00	\$75.00	3.2%
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$83.00	\$2,195.00	\$2,348.00	\$153.00	7.0%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$382.97	\$8,990.00	\$9,535.00	\$545.00	6.1%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$20.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$77.00	\$79.00	\$79.00	\$0.00	0.0%
	PERSONNEL SERVICES	\$0.00	\$3,249.31	\$43,807.00	\$45,572.00	\$1,765.00	4.0%
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$274.00	\$277.00	\$3.00	1.1%
	OPERATING EXPENSES	\$0.00	\$0.00	\$274.00	\$277.00	\$3.00	1.1%
TOTAL DEPARTMENT		\$0.00	\$3,249.31	\$44,081.00	\$45,849.00	\$1,768.00	4.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
001	GENERAL FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
701700	EOG-DEM E.M.P.A. 17 (O)						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$38,565.00	\$38,565.00	NA
521000	FICA TAXES	\$0.00	\$0.00	\$0.00	\$2,950.00	\$2,950.00	NA
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	NA
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$9,535.00	\$9,535.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$97.00	\$97.00	NA
	PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$54,047.00	\$54,047.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$54,047.00	\$54,047.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101 COUNTY TRANSPORTATION TRUST FUND							
540 TRANSPORTATION							
541 ROAD AND STREET FACILITIES							
1001 ENG & ADMIN DEPT							
512010	SALARIES/WAGES-FULL-TIME	\$788,911.66	\$716,091.61	\$1,270,265.00	\$1,314,395.00	\$44,130.00	3.5%
513010	SALARIES/WAGES-RELIEF	\$0.00	\$2,445.00	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$0.00	\$637.38	\$0.00	\$0.00	\$0.00	NA
521000	FICA TAXES	\$54,946.59	\$53,358.29	\$97,175.00	\$100,551.00	\$3,376.00	3.5%
522000	RETIREMENT CONTRIBUTIONS	\$74,896.74	\$61,825.67	\$94,948.00	\$114,019.00	\$19,071.00	20.1%
523000	LIFE & HEALTH INSURANCE	\$124,408.90	\$116,422.88	\$233,740.00	\$249,382.00	\$15,642.00	6.7%
523012	CONTRA L&H INS (REBATE)	(\$6,537.49)	(\$6,080.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$8,313.00	\$7,852.00	\$9,420.00	\$19,528.00	\$10,108.00	107.3%
PERSONNEL SERVICES		\$1,044,939.40	\$952,552.83	\$1,705,548.00	\$1,797,875.00	\$92,327.00	5.4%
531012	PS-APPRAISAL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
531013	PS-PERMITTING	\$570.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
531900	PS-OTHER	\$0.00	\$432.50	\$2,000.00	\$17,000.00	\$15,000.00	750.0%
540001	TRAVEL IN-COUNTY	\$255.00	\$456.97	\$250.00	\$250.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$248.73	\$299.41	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$417.00	\$82.84	\$1,650.00	\$1,000.00	(\$650.00)	(39.4%)
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$6,323.30	\$4,423.21	\$6,960.00	\$6,960.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$222.55	\$295.64	\$750.00	\$750.00	\$0.00	0.0%
544610	R/L-LAND	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$19,895.00	\$22,210.00	\$16,951.00	\$26,453.00	\$9,502.00	56.1%
546050	RM-OFFICE MACHINES	\$4,839.00	\$6,070.69	\$7,000.00	\$7,000.00	\$0.00	0.0%
546620	RM-FACILITIES	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$1,550.96	\$0.00	\$2,140.00	\$2,000.00	(\$140.00)	(6.5%)
546644	RM-VEHICLES-FLEET	\$17,228.40	\$20,512.19	\$18,855.00	\$18,930.00	\$75.00	0.4%
546900	RM-TECHNICAL SUPT SERVICE	\$6,299.91	\$12,226.61	\$7,650.00	\$7,800.00	\$150.00	2.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	0.0%
549151	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	NA
549900	MISCELLANEOUS CHARGES	\$359.30	\$3,886.70	\$2,700.00	\$2,500.00	(\$200.00)	(7.4%)
549901	LEGAL ADVERTISING	\$2,206.38	\$895.86	\$750.00	\$750.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$295.00	\$250.00	\$250.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$31.38	\$89.44	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$24.00	\$303.30	\$100.00	\$100.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$648.33	\$4,314.96	\$3,000.00	\$3,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$35,821.32	\$24,842.68	\$29,350.00	\$21,032.00	(\$8,318.00)	(28.3%)
552013	SIGN MATERIALS	\$0.00	\$550.00	\$500.00	\$500.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$600.78	\$275.84	\$750.00	\$750.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$1,038.97	\$1,373.46	\$1,800.00	\$1,800.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$0.00	\$202.76	\$300.00	\$300.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$3,925.53	\$100.00	\$100.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$162.33	\$1,898.55	\$4,950.00	\$4,950.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$1,026.00	\$2,500.00	\$3,500.00	\$1,000.00	40.0%
552990	OTHER SUPPLIES	\$1,708.40	\$3,459.30	\$4,170.00	\$2,100.00	(\$2,070.00)	(49.6%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$5,941.11	\$4,052.19	\$2,710.00	\$5,360.00	\$2,650.00	97.8%
555001	TRAINING/EDUCATION EXPENS	\$6,792.17	\$9,421.45	\$19,000.00	\$17,600.00	(\$1,400.00)	(7.4%)
OPERATING EXPENSES		\$113,484.32	\$128,153.08	\$140,686.00	\$156,485.00	\$15,799.00	11.2%
564401	OFFICE MACHINES	\$0.00	\$0.00	\$13,000.00	\$10,000.00	(\$3,000.00)	(23.1%)
564402	TRANSPORTATION EQUIP	\$0.00	\$19,706.00	\$10,100.00	\$10,100.00	\$0.00	0.0%
564404	VEHICLES	\$21,738.60	\$85,641.00	\$86,500.00	\$0.00	(\$86,500.00)	(100.0%)
CAPITAL OUTLAY		\$21,738.60	\$105,347.00	\$109,600.00	\$20,100.00	(\$89,500.00)	(81.7%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
TOTAL DEPARTMENT		\$1,180,162.32	\$1,186,052.91	\$1,955,834.00	\$1,974,460.00	\$18,626.00	1.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101 COUNTY TRANSPORTATION TRUST FUND							
540 TRANSPORTATION							
541 ROAD AND STREET FACILITIES							
1002 ROAD MAINTENANCE							
512010	SALARIES/WAGES-FULL-TIME	\$2,694,349.19	\$2,641,577.77	\$1,692,255.00	\$1,775,080.00	\$82,825.00	4.9%
514010	OVERTIME	\$74,374.33	\$60,820.51	\$82,000.00	\$82,000.00	\$0.00	0.0%
521000	FICA TAXES	\$198,228.39	\$201,172.78	\$135,730.00	\$142,067.00	\$6,337.00	4.7%
522000	RETIREMENT CONTRIBUTIONS	\$219,489.20	\$209,218.68	\$137,532.00	\$147,491.00	\$9,959.00	7.2%
523000	LIFE & HEALTH INSURANCE	\$670,559.86	\$681,837.43	\$503,440.00	\$487,280.00	(\$16,160.00)	(3.2%)
523012	CONTRA L&H INS (REBATE)	(\$34,680.00)	(\$35,100.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$283,286.00	\$307,728.00	\$200,965.00	\$195,344.00	(\$5,621.00)	(2.8%)
	PERSONNEL SERVICES	\$4,105,606.97	\$4,067,255.17	\$2,751,922.00	\$2,829,262.00	\$77,340.00	2.8%
534125	CS-TELEVISION	\$0.00	\$0.00	\$700.00	\$500.00	(\$200.00)	(28.6%)
534500	CS-PERSONNEL	\$115,796.75	\$125,041.81	\$117,944.00	\$117,944.00	\$0.00	0.0%
534900	CS-OTHER	\$190.00	\$0.00	\$500.00	\$250.00	(\$250.00)	(50.0%)
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$299.41	\$500.00	\$700.00	\$200.00	40.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$82.84	\$500.00	\$700.00	\$200.00	40.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$14,314.16	\$15,271.58	\$21,000.00	\$19,000.00	(\$2,000.00)	(9.5%)
542001	POSTAGE/FREIGHT CHARGES	\$124.37	\$231.70	\$200.00	\$300.00	\$100.00	50.0%
543001	UTILITIES-ELECTRIC	\$51,835.90	\$54,548.85	\$45,000.00	\$45,000.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$4,957.80	\$4,770.94	\$12,000.00	\$0.00	(\$12,000.00)	(100.0%)
543005	UTILITIES-GAS	\$3,796.12	\$3,922.23	\$6,000.00	\$6,000.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$27,635.27	\$24,775.02	\$15,711.00	\$27,500.00	\$11,789.00	75.0%
543991	UTILITIES-C & D DEBRIS	\$18,165.50	\$8,539.54	\$25,000.00	\$15,000.00	(\$10,000.00)	(40.0%)
544644	R/L-FLEET VEHICLES	\$2,670.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$114,994.00	\$125,927.00	\$128,384.00	\$91,658.00	(\$36,726.00)	(28.6%)
546050	RM-OFFICE MACHINES	\$1,844.60	\$1,709.75	\$2,000.00	\$2,000.00	\$0.00	0.0%
546620	RM-FACILITIES	\$0.00	\$296.60	\$1,500.00	\$800.00	(\$700.00)	(46.7%)
546640	RM-EQUIPMENT	\$12,979.39	\$17,879.04	\$13,000.00	\$15,000.00	\$2,000.00	15.4%
546644	RM-VEHICLES-FLEET	\$759,581.98	\$661,163.70	\$583,591.00	\$538,717.00	(\$44,874.00)	(7.7%)
546900	RM-TECHNICAL SUPT SERVICE	\$3,000.00	\$3,850.46	\$4,000.00	\$4,000.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$150.00	\$762.75	\$500.00	\$500.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$7,247.17	\$6,264.23	\$12,000.00	\$10,000.00	(\$2,000.00)	(16.7%)
549901	LEGAL ADVERTISING	\$818.27	\$891.32	\$1,000.00	\$1,000.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$74.00	\$400.00	\$200.00	(\$200.00)	(50.0%)
549905	MOTOR VEHICLE REPORTS	\$398.86	\$615.65	\$300.00	\$500.00	\$200.00	66.7%
549906	BACKGROUND CHECKS	\$1,356.86	\$1,739.03	\$2,000.00	\$1,750.00	(\$250.00)	(12.5%)
549907	RANDOM DRUG TESTING	\$1,739.00	\$1,702.00	\$2,000.00	\$1,750.00	(\$250.00)	(12.5%)
551001	OFFICE SUPPLIES	\$3,040.84	\$3,540.80	\$3,000.00	\$3,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$524,118.91	\$322,983.47	\$357,237.00	\$320,027.00	(\$37,210.00)	(10.4%)
552013	SIGN MATERIALS	\$0.00	\$99.00	\$1,000.00	\$400.00	(\$600.00)	(60.0%)
552100	CLOTHING/WEARING APPAREL	\$7,325.23	\$5,115.34	\$8,000.00	\$8,000.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$9,436.08	\$11,104.22	\$10,200.00	\$20,000.00	\$9,800.00	96.1%
552200	SAFETY SUPPLIES	\$8,486.83	\$6,678.88	\$19,328.00	\$18,000.00	(\$1,328.00)	(6.9%)
552500	TOOLS & SMALL IMPLEMENTS	\$19,244.57	\$18,676.66	\$15,700.00	\$17,550.00	\$1,850.00	11.8%
552800	COMPUTER SUPPLIES	\$1,849.65	\$2,392.25	\$950.00	\$1,000.00	\$50.00	5.3%
552801	COMPUTER SOFTWARE	\$0.00	\$229.99	\$200.00	\$200.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$24,637.35	\$39,546.85	\$22,252.00	\$13,000.00	(\$9,252.00)	(41.6%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$749.00	\$2,634.36	\$700.00	\$700.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$978.72	\$2,612.51	\$3,000.00	\$3,550.00	\$550.00	18.3%
	OPERATING EXPENSES	\$1,743,463.18	\$1,478,973.78	\$1,440,297.00	\$1,309,196.00	(\$131,101.00)	(9.1%)
564404	VEHICLES	\$0.00	\$0.00	\$270,500.00	\$326,600.00	\$56,100.00	20.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
	CAPITAL OUTLAY	\$0.00	\$0.00	\$270,500.00	\$326,600.00	\$56,100.00	20.7%
	TOTAL DEPARTMENT	\$5,849,070.15	\$5,546,228.95	\$4,462,719.00	\$4,465,058.00	\$2,339.00	0.1%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101 COUNTY TRANSPORTATION TRUST FUND							
540 TRANSPORTATION							
541 ROAD AND STREET FACILITIES							
1003 TRAFFIC SIGNAL MAINT							
512010	SALARIES/WAGES-FULL-TIME	\$218,559.22	\$219,645.30	\$228,775.00	\$261,653.00	\$32,878.00	14.4%
514010	OVERTIME	\$22,075.17	\$24,564.94	\$23,000.00	\$23,000.00	\$0.00	0.0%
521000	FICA TAXES	\$17,689.72	\$18,515.88	\$19,261.00	\$21,776.00	\$2,515.00	13.1%
522000	RETIREMENT CONTRIBUTIONS	\$24,992.89	\$24,029.39	\$24,699.00	\$27,762.00	\$3,063.00	12.4%
523000	LIFE & HEALTH INSURANCE	\$30,307.41	\$34,466.62	\$44,950.00	\$57,211.00	\$12,261.00	27.3%
523012	CONTRA L&H INS (REBATE)	(\$1,440.00)	(\$1,720.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$12,269.00	\$13,051.00	\$12,941.00	\$29,593.00	\$16,652.00	128.7%
	PERSONNEL SERVICES	\$324,453.41	\$332,553.13	\$353,626.00	\$420,995.00	\$67,369.00	19.1%
534900	CS-OTHER	\$17,450.31	\$17,010.00	\$17,010.00	\$17,010.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$136.00	\$201.00	\$300.00	\$300.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$333.00	\$646.41	\$750.00	\$750.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,112.00	\$1,227.96	\$2,250.00	\$2,250.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,100.31	\$2,054.46	\$2,500.00	\$2,500.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$1,870.84	\$716.28	\$1,000.00	\$1,000.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$25,762.52	\$59,743.62	\$60,000.00	\$60,000.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$9,526.00	\$10,557.00	\$8,068.00	\$9,622.00	\$1,554.00	19.3%
546401	RM-HIGHWAY LIGHTING	\$0.00	\$12,691.44	\$22,500.00	\$22,500.00	\$0.00	0.0%
546620	RM-FACILITIES	\$10.97	\$9.49	\$500.00	\$500.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$16,542.06	\$12,341.40	\$12,000.00	\$12,000.00	\$0.00	0.0%
546642	RM-TRAFFIC LIGHTS	\$23,581.44	\$29,947.47	\$40,700.00	\$40,700.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$13,697.02	\$15,992.47	\$13,356.00	\$15,596.00	\$2,240.00	16.8%
546900	RM-TECHNICAL SUPT SERVICE	\$2,000.00	\$2,203.39	\$4,239.00	\$4,000.00	(\$239.00)	(5.6%)
547002	PRINTING & BINDING	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$4,457.04	\$5,200.87	\$5,900.00	\$6,000.00	\$100.00	1.7%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	NA
549905	MOTOR VEHICLE REPORTS	\$15.69	\$19.59	\$25.00	\$25.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$24.00	\$154.19	\$100.00	\$100.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$185.00	\$148.00	\$50.00	\$50.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$131.86	\$101.83	\$300.00	\$300.00	\$0.00	0.0%
552010	FLEET FUEL	\$17,562.18	\$12,040.39	\$15,036.00	\$13,291.00	(\$1,745.00)	(11.6%)
552013	SIGN MATERIALS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$298.57	\$311.61	\$500.00	\$500.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$585.42	\$429.97	\$500.00	\$500.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$0.00	\$232.71	\$500.00	\$500.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$906.38	\$1,184.69	\$2,000.00	\$2,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$3,223.99	\$90.52	\$500.00	\$500.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$0.00	\$13.22	\$100.00	\$100.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$530.00	\$698.75	\$950.00	\$950.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$640.00	\$2,096.76	\$3,200.00	\$3,200.00	\$0.00	0.0%
	OPERATING EXPENSES	\$142,682.60	\$188,065.49	\$215,084.00	\$217,394.00	\$2,310.00	1.1%
563480	TRAFFIC MAIN INFRASTRUCT	\$43,415.32	\$29,326.55	\$32,200.00	\$32,200.00	\$0.00	0.0%
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
564403	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$1,850.00	\$0.00	(\$1,850.00)	(100.0%)
564404	VEHICLES	\$0.00	\$0.00	\$45,000.00	\$225,000.00	\$180,000.00	400.0%
	CAPITAL OUTLAY	\$43,415.32	\$29,326.55	\$79,050.00	\$257,200.00	\$178,150.00	225.4%
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$73,235.00	\$170,779.00	\$97,544.00	133.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
NON-OPERATING EXPENSES		\$0.00	\$0.00	\$73,235.00	\$170,779.00	\$97,544.00	133.2%
TOTAL DEPARTMENT		\$510,551.33	\$549,945.17	\$720,995.00	\$1,066,368.00	\$345,373.00	47.9%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101 COUNTY TRANSPORTATION TRUST FUND							
530 PHYSICAL ENVIRONMENT							
538 FLOOD CONTROL/STORMWATER MANAGEMENT							
1004 STORMWATER MANAGEMENT							
512010	SALARIES/WAGES-FULL-TIME	\$337,687.57	\$330,263.88	\$426,427.00	\$432,659.00	\$6,232.00	1.5%
514010	OVERTIME	\$1,407.89	\$424.91	\$2,000.00	\$2,000.00	\$0.00	0.0%
521000	FICA TAXES	\$24,334.25	\$24,045.20	\$32,775.00	\$33,252.00	\$477.00	1.5%
522000	RETIREMENT CONTRIBUTIONS	\$28,617.20	\$27,547.14	\$36,261.00	\$37,814.00	\$1,553.00	4.3%
523000	LIFE & HEALTH INSURANCE	\$69,401.43	\$60,508.00	\$107,880.00	\$102,510.00	(\$5,370.00)	(5.0%)
523012	CONTRA L&H INS (REBATE)	(\$3,580.00)	(\$3,040.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$14,553.00	\$14,964.00	\$33,027.00	\$32,156.00	(\$871.00)	(2.6%)
	PERSONNEL SERVICES	\$472,421.34	\$454,713.13	\$638,370.00	\$640,391.00	\$2,021.00	0.3%
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	NA
531500	PS-ENGINEERING	\$0.00	\$10,290.00	\$100,000.00	\$175,000.00	\$75,000.00	75.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$1,125.35	\$1,119.96	\$1,000.00	\$1,200.00	\$200.00	20.0%
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
543991	UTILITIES-C & D DEBRIS	\$60.00	\$809.00	\$14,500.00	\$5,000.00	(\$9,500.00)	(65.5%)
544640	R/L-EQUIPMENT	\$3,849.23	\$6,428.08	\$5,000.00	\$5,000.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$210.00	\$0.00	\$60.00	\$60.00	NA
545990	INSURANCE-OTHER	\$8,156.00	\$9,015.00	\$8,171.00	\$13,664.00	\$5,493.00	67.2%
546640	RM-EQUIPMENT	\$796.87	\$2,465.54	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.0%)
546644	RM-VEHICLES-FLEET	\$39,353.10	\$39,187.02	\$36,416.00	\$51,810.00	\$15,394.00	42.3%
546900	RM-TECHNICAL SUPT SERVICE	\$2,000.00	\$2,203.39	\$5,500.00	\$3,000.00	(\$2,500.00)	(45.5%)
549900	MISCELLANEOUS CHARGES	\$11,700.00	\$1,750.00	\$12,000.00	\$10,000.00	(\$2,000.00)	(16.7%)
549901	LEGAL ADVERTISING	\$0.00	\$228.96	\$125.00	\$125.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$200.00	\$50.00	\$50.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$31.34	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$31.37	\$50.00	\$50.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$0.00	\$0.00	\$0.00	\$185.00	\$185.00	NA
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
552010	FLEET FUEL	\$29,955.16	\$19,235.94	\$24,460.00	\$27,542.00	\$3,082.00	12.6%
552100	CLOTHING/WEARING APPAREL	\$591.72	\$629.01	\$700.00	\$700.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$812.60	\$1,713.99	\$1,200.00	\$1,200.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$31.79	\$202.70	\$300.00	\$300.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$2,070.67	\$1,715.51	\$2,000.00	\$2,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$84.30	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$3,250.36	\$203.07	\$2,000.00	\$2,000.00	\$0.00	0.0%
553004	STORMWATER MATERIALS	\$156,913.74	\$163,819.48	\$457,557.00	\$290,648.00	(\$166,909.00)	(36.5%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,100.00	\$1,100.00	\$1,150.00	\$50.00	4.5%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
	OPERATING EXPENSES	\$260,782.23	\$262,558.02	\$685,479.00	\$599,109.00	(\$86,370.00)	(12.6%)
563390	OTHER IMPROVEMENTS	\$0.00	\$134,331.50	\$863,340.00	\$1,503,331.00	\$639,991.00	74.1%
563391	MATERIAL-NEW CONSTRUCTION	\$0.00	\$1,321.01	\$35,000.00	\$35,000.00	\$0.00	0.0%
563395	STORMWATER MANAGEMENT	\$0.00	\$32,512.23	\$24,000.00	\$24,000.00	\$0.00	0.0%
564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$16,302.50	\$10,200.00	\$46,200.00	\$36,000.00	352.9%
	CAPITAL OUTLAY	\$0.00	\$184,467.24	\$932,540.00	\$1,608,531.00	\$675,991.00	72.5%
TOTAL DEPARTMENT		\$733,203.57	\$901,738.39	\$2,256,389.00	\$2,848,031.00	\$591,642.00	26.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101 COUNTY TRANSPORTATION TRUST FUND							
540 TRANSPORTATION							
541 ROAD AND STREET FACILITIES							
1005 ROAD CONSTRUCTION							
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00	\$720,159.00	\$659,704.00	(\$60,455.00)	(8.4%)
514010	OVERTIME	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.0%
521000	FICA TAXES	\$0.00	\$0.00	\$58,917.00	\$54,267.00	(\$4,650.00)	(7.9%)
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$67,303.00	\$61,292.00	(\$6,011.00)	(8.9%)
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$188,790.00	\$182,826.00	(\$5,964.00)	(3.2%)
523012	CONTRA L&H INS (REBATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$86,598.00	\$75,234.00	(\$11,364.00)	(13.1%)
	PERSONNEL SERVICES	\$0.00	\$0.00	\$1,171,767.00	\$1,083,323.00	(\$88,444.00)	(7.5%)
541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$6,389.00	\$6,389.00	NA
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$25,971.00	\$25,971.00	NA
546644	RM-VEHICLES-FLEET	\$0.00	\$0.00	\$122,607.00	\$203,026.00	\$80,419.00	65.6%
552010	FLEET FUEL	\$0.00	\$0.00	\$119,079.00	\$59,274.00	(\$59,805.00)	(50.2%)
	OPERATING EXPENSES	\$0.00	\$0.00	\$241,686.00	\$294,660.00	\$52,974.00	21.9%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$329,948.00	\$329,948.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$329,948.00	\$329,948.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$1,413,453.00	\$1,707,931.00	\$294,478.00	20.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
101	COUNTY TRANSPORTATION TRUST FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
71901	FDOT TRAFFIC SIG 09 (O)						
512010	SALARIES/WAGES-FULL-TIME	\$68,847.07	\$71,464.68	\$71,716.00	\$72,698.00	\$982.00	1.4%
521000	FICA TAXES	\$5,205.16	\$5,676.25	\$5,486.00	\$5,562.00	\$76.00	1.4%
522000	RETIREMENT CONTRIBUTIONS	\$5,012.14	\$5,225.90	\$5,207.00	\$5,467.00	\$260.00	5.0%
523000	LIFE & HEALTH INSURANCE	\$9,101.52	\$9,191.28	\$8,990.00	\$9,535.00	\$545.00	6.1%
523012	CONTRA L&H INS (REBATE)	(\$480.00)	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$651.00	\$1,154.00	\$581.00	\$182.00	(\$399.00)	(68.7%)
	PERSONNEL SERVICES	\$88,336.89	\$92,232.11	\$91,980.00	\$93,444.00	\$1,464.00	1.6%
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$739.00	\$656.00	(\$83.00)	(11.2%)
	OPERATING EXPENSES	\$0.00	\$0.00	\$739.00	\$656.00	(\$83.00)	(11.2%)
TOTAL DEPARTMENT		\$88,336.89	\$92,232.11	\$92,719.00	\$94,100.00	\$1,381.00	1.5%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1151	5TH TDT-TOURISM PROMOTION						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$18,082.37	\$44,794.00	\$237,702.00	\$192,908.00	430.7%
512020	SALARIES/WAGES-PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
513010	SALARIES/WAGES-RELIEF	\$0.00	\$29.33	\$0.00	\$2,000.00	\$2,000.00	NA
521000	FICA TAXES	\$0.00	\$1,369.38	\$3,427.00	\$18,185.00	\$14,758.00	430.6%
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$1,319.15	\$3,252.00	\$17,875.00	\$14,623.00	449.7%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$2,297.82	\$8,990.00	\$47,676.00	\$38,686.00	430.3%
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$120.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$116.00	\$528.00	\$412.00	355.2%
	PERSONNEL SERVICES	\$0.00	\$22,978.05	\$60,579.00	\$323,966.00	\$263,387.00	434.8%
532001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534003	CS-CONSULTING	\$38,000.04	\$22,575.25	\$0.00	\$0.00	\$0.00	NA
534018	CS-CHAMBER OF COMMERCE	\$45,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$3,071.13	\$8,576.50	\$5,373.00	\$9,288.00	\$3,915.00	72.9%
540005	TRAVEL LODGING EXPENSES	\$4,726.53	\$11,378.06	\$9,950.00	\$12,125.00	\$2,175.00	21.9%
541010	COMMUNICATIONS SERVICE	\$0.00	\$83.40	\$85.00	\$4,153.00	\$4,068.00	4785.9%
541011	CELLULAR PHONES/PAGERS	\$0.00	(\$1.52)	\$720.00	\$720.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$38,229.48	\$6.40	\$500.00	\$500.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$1,264.00	\$1,415.00	\$402.00	\$1,718.00	\$1,316.00	327.4%
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$37,967.28	\$45,714.82	\$52,000.00	\$55,000.00	\$3,000.00	5.8%
548003	TRADE SHOW FEES	\$4,000.00	\$15,755.00	\$6,575.00	\$11,100.00	\$4,525.00	68.8%
548010	AGENCY BASE SVCS-MONTHLY	\$248,670.30	\$309,125.91	\$348,750.00	\$0.00	(\$348,750.00)	(100.0%)
548011	AGENCY SVCS-OTHER	\$59,512.50	\$51,980.00	\$87,500.00	\$0.00	(\$87,500.00)	(100.0%)
548020	WEBSITE DEV & MAINTENANCE	\$16,413.85	\$65,233.80	\$82,068.00	\$83,000.00	\$932.00	1.1%
548042	FALL CAMPAIGN	\$426,909.70	\$424,477.12	\$601,423.00	\$1,011,000.00	\$409,577.00	68.1%
548043	CHRISTMAS CAMPAIGN	\$262,987.81	\$84,243.67	\$100,330.00	\$168,500.00	\$68,170.00	67.9%
548044	SNOWBIRD CAMPAIGN	\$18,748.43	\$118,415.51	\$133,029.00	\$337,000.00	\$203,971.00	153.3%
548046	SUMMER CAMPAIGN	\$202,943.31	\$981,505.40	\$874,865.00	\$1,348,000.00	\$473,135.00	54.1%
548047	NON-SEASONAL	\$421,335.84	\$137,136.46	\$593,388.00	\$268,500.00	(\$324,888.00)	(54.8%)
548051	CAMPAIGN PRODUCTION	\$36,850.07	\$53,008.66	\$200,000.00	\$0.00	(\$200,000.00)	(100.0%)
548060	SPECIAL EVENTS	\$0.00	\$177,246.64	\$219,850.00	\$472,188.00	\$252,338.00	114.8%
548090	PROMOTIONAL RESERVES	\$0.00	\$0.00	\$100,000.00	\$300,000.00	\$200,000.00	200.0%
549520	ADMINISTRATIVE CHARGES	\$88,729.40	\$100,293.28	\$90,000.00	\$117,600.00	\$27,600.00	30.7%
549906	BACKGROUND CHECKS	\$0.00	\$72.70	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$2,697.70	\$18.30	\$100.00	\$100.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$822.00	\$822.00	NA
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$8,448.24	\$2,912.50	\$2,000.00	\$5,500.00	\$3,500.00	175.0%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	NA
	OPERATING EXPENSES	\$1,966,505.61	\$2,651,172.86	\$3,551,808.00	\$4,248,909.00	\$697,101.00	19.6%
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$1,253,651.00	\$1,600,506.00	\$346,855.00	27.7%
599146	RESERVE-PROM ACTIVITIES	\$0.00	\$0.00	\$1,111,706.00	\$928,319.00	(\$183,387.00)	(16.5%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$2,365,357.00	\$2,528,825.00	\$163,468.00	6.9%
TOTAL DEPARTMENT		\$1,966,505.61	\$2,674,150.91	\$5,977,744.00	\$7,101,700.00	\$1,123,956.00	18.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1152	2ND TDT-ADMINISTRATION						
512010	SALARIES/WAGES-FULL-TIME	\$333,174.23	\$371,448.80	\$375,847.00	\$430,216.00	\$54,369.00	14.5%
512020	SALARIES/WAGES-PART-TIME	\$23,992.05	\$36,785.52	\$61,692.00	\$45,207.00	(\$16,485.00)	(26.7%)
514010	OVERTIME	\$0.00	\$7.47	\$0.00	\$100.00	\$100.00	NA
521000	FICA TAXES	\$25,990.77	\$32,163.66	\$33,472.00	\$36,377.00	\$2,905.00	8.7%
522000	RETIREMENT CONTRIBUTIONS	\$42,117.63	\$48,068.45	\$50,493.00	\$54,681.00	\$4,188.00	8.3%
523000	LIFE & HEALTH INSURANCE	\$42,533.93	\$48,586.00	\$62,930.00	\$63,159.00	\$229.00	0.4%
523012	CONTRA L&H INS (REBATE)	(\$2,140.00)	(\$2,400.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$1,815.00	\$1,498.00	\$1,503.00	\$1,602.00	\$99.00	6.6%
	PERSONNEL SERVICES	\$467,483.61	\$536,157.90	\$585,937.00	\$631,342.00	\$45,405.00	7.7%
531001	PS-ATTORNEY-OTHER	\$140,552.19	\$24,135.23	\$20,000.00	\$20,000.00	\$0.00	0.0%
531552	PS-COMM & RESEARCH	\$8,249.64	\$45,004.36	\$72,100.00	\$72,100.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$398,979.00	\$404,964.00	\$408,042.00	\$411,019.00	\$2,977.00	0.7%
534003	CS-CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534125	CS-TELEVISION	\$0.00	\$0.00	\$0.00	\$338.00	\$338.00	NA
534204	CS-OI FIRE DISTRICT	\$0.00	\$0.00	\$1,177.00	\$1,177.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$9,192.80	\$4,678.41	\$5,000.00	\$5,000.00	\$0.00	0.0%
534900	CS-OTHER	\$0.00	\$0.00	\$3,950.00	\$3,950.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$69.28	\$37.81	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$2,898.63	\$1,145.14	\$4,264.00	\$5,573.00	\$1,309.00	30.7%
540005	TRAVEL LODGING EXPENSES	\$926.40	\$2,322.33	\$3,891.00	\$5,466.00	\$1,575.00	40.5%
541010	COMMUNICATIONS SERVICE	\$2,771.89	\$8,534.95	\$34,828.00	\$86,503.00	\$51,675.00	148.4%
541011	CELLULAR PHONES/PAGERS	\$5,908.31	\$4,202.11	\$3,108.00	\$2,418.00	(\$690.00)	(22.2%)
542001	POSTAGE/FREIGHT CHARGES	\$3,093.46	\$51,443.71	\$60,220.00	\$65,220.00	\$5,000.00	8.3%
544620	R/L-BUILDINGS	\$8,240.00	\$3,620.00	\$2,880.00	\$5,880.00	\$3,000.00	104.2%
544640	R/L-EQUIPMENT	\$4,965.07	\$5,157.45	\$5,019.00	\$50,975.00	\$45,956.00	915.6%
544644	R/L-FLEET VEHICLES	\$600.00	\$1,620.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$8,830.00	\$9,884.00	\$9,884.00	\$6,958.00	(\$2,926.00)	(29.6%)
546050	RM-OFFICE MACHINES	\$0.00	\$4,433.34	\$2,843.00	\$2,843.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$3,343.59	\$2,659.20	\$3,090.00	\$2,906.00	(\$184.00)	(6.0%)
546645	RM-MOTOR VEHICLE	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	NA
546900	RM-TECHNICAL SUPT SERVICE	\$2,742.50	\$1,315.41	\$1,320.00	\$4,483.00	\$3,163.00	239.6%
547002	PRINTING & BINDING	\$379.94	\$77,061.32	\$77,191.00	\$77,191.00	\$0.00	0.0%
548070	ADVERTISING	\$0.00	\$0.00	\$393,787.00	\$1,437,703.00	\$1,043,916.00	265.1%
549520	ADMINISTRATIVE CHARGES	\$88,729.42	\$100,293.33	\$90,000.00	\$117,600.00	\$27,600.00	30.7%
549900	MISCELLANEOUS CHARGES	\$1,143.96	\$290.59	\$1,300.00	\$1,300.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$883.56	\$793.49	\$600.00	\$600.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$1,507.96	\$0.00	\$25.00	\$25.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$132.23	\$42.13	\$125.00	\$125.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$762.15	\$364.32	\$250.00	\$250.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,652.77	\$1,660.39	\$5,000.00	\$5,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$5,227.22	\$2,951.46	\$4,452.00	\$2,451.00	(\$2,001.00)	(44.9%)
552100	CLOTHING/WEARING APPAREL	\$0.00	\$6.00	\$350.00	\$350.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$4,403.18	\$4,557.89	\$6,900.00	\$10,188.00	\$3,288.00	47.7%
552801	COMPUTER SOFTWARE	\$1,012.28	\$84.99	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$2,473.64	\$3,449.01	\$5,325.00	\$6,225.00	\$900.00	16.9%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$7,557.74	\$8,688.38	\$10,835.00	\$6,830.00	(\$4,005.00)	(37.0%)
555001	TRAINING/EDUCATION EXPENS	\$1,397.82	\$3,194.80	\$7,330.00	\$5,830.00	(\$1,500.00)	(20.5%)
	OPERATING EXPENSES	\$718,626.63	\$778,665.55	\$1,246,586.00	\$2,425,977.00	\$1,179,391.00	94.6%
564502	ECONOMIC ENVIRONMNT EQUIP	\$0.00	\$0.00	\$3,000.00	\$10,500.00	\$7,500.00	250.0%
564503	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
564504	VEHICLES	\$0.00	\$27,491.00	\$29,000.00	\$35,000.00	\$6,000.00	20.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
	CAPITAL OUTLAY	\$0.00	\$27,491.00	\$32,000.00	\$45,500.00	\$13,500.00	42.2%
581210	DESTIN FIRE DEPARTMENT	\$551,535.94	\$553,373.00	\$562,304.00	\$587,818.00	\$25,514.00	4.5%
	GRANTS & AIDS	\$551,535.94	\$553,373.00	\$562,304.00	\$587,818.00	\$25,514.00	4.5%
591001	BT-GENERAL FUND	\$471,871.00	\$482,652.27	\$562,304.00	\$587,818.00	\$25,514.00	4.5%
591086	BT-SHERIFF-LAW ENFORCENMNT	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	NA
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$863,118.00	\$966,245.00	\$103,127.00	11.9%
599141	RESERVE-TDD BEACH RESTORE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	NON-OPERATING EXPENSES	\$471,871.00	\$482,652.27	\$1,425,422.00	\$1,679,063.00	\$253,641.00	17.8%
TOTAL DEPARTMENT		\$2,209,517.18	\$2,378,339.72	\$3,852,249.00	\$5,369,700.00	\$1,517,451.00	39.4%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104 TOURIST DEVELOPMENT FUND							
570 CULTURE/RECREATION							
575 SPECIAL RECREATION FACILITIES							
1172 3RD TDT-C.C. PROMOTIONS							
512010	SALARIES/WAGES-FULL-TIME	\$174,208.13	\$201,702.05	\$246,168.00	\$163,474.00	(\$82,694.00)	(33.6%)
514010	OVERTIME	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	NA
521000	FICA TAXES	\$12,349.93	\$16,119.98	\$18,832.00	\$12,528.00	(\$6,304.00)	(33.5%)
522000	RETIREMENT CONTRIBUTIONS	\$12,316.82	\$14,850.73	\$17,872.00	\$12,315.00	(\$5,557.00)	(31.1%)
523000	LIFE & HEALTH INSURANCE	\$32,613.78	\$19,938.70	\$53,940.00	\$30,314.00	(\$23,626.00)	(43.8%)
523012	CONTRA L&H INS (REBATE)	(\$1,720.00)	(\$840.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$565.00	\$555.00	\$640.00	\$781.00	\$141.00	22.0%
	PERSONNEL SERVICES	\$230,333.66	\$252,326.46	\$337,452.00	\$219,712.00	(\$117,740.00)	(34.9%)
531552	PS-COMM & RESEARCH	\$0.00	\$0.00	\$6,888.00	\$0.00	(\$6,888.00)	(100.0%)
532001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	NA
534001	CS-GENERAL FUND ADMIN	\$0.00	\$0.00	\$0.00	\$181,553.00	\$181,553.00	NA
534500	CS-PERSONNEL	\$0.00	\$6,026.00	\$0.00	\$2,000.00	\$2,000.00	NA
534607	CS-LAWN SERVICE	\$0.00	\$0.00	\$0.00	\$846.00	\$846.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$14,005.38	\$5,484.75	\$29,601.00	\$16,831.00	(\$12,770.00)	(43.1%)
540005	TRAVEL LODGING EXPENSES	\$14,346.12	\$9,996.25	\$24,300.00	\$17,565.00	(\$6,735.00)	(27.7%)
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$874.00	\$874.00	NA
541011	CELLULAR PHONES/PAGERS	\$1,786.32	\$4,496.86	\$4,904.00	\$1,556.00	(\$3,348.00)	(68.3%)
542001	POSTAGE/FREIGHT CHARGES	\$3,122.83	\$833.26	\$6,600.00	\$6,600.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$0.00	\$0.00	\$0.00	\$13,120.00	\$13,120.00	NA
543004	UTILITIES-GARBAGE	\$0.00	\$0.00	\$0.00	\$3,920.00	\$3,920.00	NA
543010	UTILITIES-WATER & SEWER	\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,280.00	NA
544620	R/L-BUILDINGS	\$2,550.00	\$2,540.00	\$2,520.00	\$2,640.00	\$120.00	4.8%
545990	INSURANCE-OTHER	\$1,227.00	\$1,373.00	\$1,937.00	\$77,473.00	\$75,536.00	3899.6%
546620	RM-FACILITIES	\$0.00	\$0.00	\$0.00	\$21,161.00	\$21,161.00	NA
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
547002	PRINTING & BINDING	\$14,827.46	\$4,592.57	\$3,270.00	\$3,800.00	\$530.00	16.2%
548001	PROMOTIONAL ACTIVITIES	\$33,071.49	\$31,380.26	\$88,000.00	\$65,700.00	(\$22,300.00)	(25.3%)
548002	EVENT PROMOTIONAL ACTIVITY	\$58,512.16	\$2,350.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
548003	TRADE SHOW FEES	\$39,017.02	\$25,291.69	\$52,650.00	\$27,565.00	(\$25,085.00)	(47.6%)
548010	AGENCY BASE SVCS-MONTHLY	\$263,084.40	\$102,774.73	\$116,250.00	\$0.00	(\$116,250.00)	(100.0%)
548011	AGENCY SVCS-OTHER	\$75,871.25	\$9,343.75	\$12,500.00	\$0.00	(\$12,500.00)	(100.0%)
548020	WEBSITE DEV & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
548040	PUBLIC RELATIONS	\$23,292.79	\$39,228.08	\$95,000.00	\$95,000.00	\$0.00	0.0%
548048	GROUP & CONVEN CAMPAIGN	\$151,682.34	\$189,503.37	\$210,235.00	\$168,500.00	(\$41,735.00)	(19.9%)
548051	CAMPAIGN PRODUCTION	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	NA
548070	ADVERTISING	\$60,902.64	\$5,604.70	\$117,693.00	\$346,240.00	\$228,547.00	194.2%
549520	ADMINISTRATIVE CHARGES	\$0.00	\$0.00	\$0.00	\$117,600.00	\$117,600.00	NA
549900	MISCELLANEOUS CHARGES	\$45.78	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$14.59	\$29.53	\$25.00	\$25.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$74.00	\$143.75	\$50.00	\$50.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
552100	CLOTHING/WEARING APPAREL	\$93.96	\$66.98	\$204.00	\$200.00	(\$4.00)	(2.0%)
552800	COMPUTER SUPPLIES	\$0.00	\$89.87	\$0.00	\$2,144.00	\$2,144.00	NA
552801	COMPUTER SOFTWARE	\$1,886.16	\$1,297.00	\$1,617.00	\$0.00	(\$1,617.00)	(100.0%)
552990	OTHER SUPPLIES	\$112.50	\$77.50	\$100.00	\$500.00	\$400.00	400.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$13,013.00	\$8,671.89	\$18,185.00	\$7,215.00	(\$10,970.00)	(60.3%)
555001	TRAINING/EDUCATION EXPENS	\$7,480.72	\$1,036.50	\$11,410.00	\$15,375.00	\$3,965.00	34.8%
	OPERATING EXPENSES	\$780,019.91	\$452,232.29	\$809,064.00	\$1,680,458.00	\$871,394.00	107.7%
562790	OTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$156,000.00	\$156,000.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$156,000.00	\$156,000.00	NA
581703	CITY OF FORT WALTON BEACH	\$0.00	\$0.00	\$12,600.00	\$7,500.00	(\$5,100.00)	(40.5%)
582703	E.C. SCIENCE CENTER	\$0.00	\$0.00	\$0.00	\$37,345.00	\$37,345.00	NA
582705	DESTIN MUSEUM	\$0.00	\$0.00	\$42,000.00	\$27,900.00	(\$14,100.00)	(33.6%)
	GRANTS & AIDS	\$0.00	\$0.00	\$54,600.00	\$72,745.00	\$18,145.00	33.2%
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$362,390.00	\$546,954.00	\$184,564.00	50.9%
599146	RESERVE-PROM ACTIVITIES	\$0.00	\$0.00	\$148,245.00	\$385,236.00	\$236,991.00	159.9%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$510,635.00	\$932,190.00	\$421,555.00	82.6%
TOTAL DEPARTMENT		\$1,010,353.57	\$704,558.75	\$1,711,751.00	\$3,061,105.00	\$1,349,354.00	78.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
1173	3RD TDT-C.C. O & M						
512010	SALARIES/WAGES-FULL-TIME	\$620,848.72	\$704,092.01	\$752,573.00	\$907,478.00	\$154,905.00	20.6%
512020	SALARIES/WAGES-PART-TIME	\$21,871.23	\$39,933.70	\$52,393.00	\$53,667.00	\$1,274.00	2.4%
514010	OVERTIME	\$12,072.35	\$11,967.54	\$15,000.00	\$15,000.00	\$0.00	0.0%
521000	FICA TAXES	\$47,828.85	\$57,095.36	\$62,727.00	\$74,676.00	\$11,949.00	19.0%
522000	RETIREMENT CONTRIBUTIONS	\$49,220.81	\$56,444.22	\$61,276.00	\$74,285.00	\$13,009.00	21.2%
523000	LIFE & HEALTH INSURANCE	\$89,396.41	\$117,189.52	\$188,790.00	\$165,771.00	(\$23,019.00)	(12.2%)
523012	CONTRA L&H INS (REBATE)	(\$4,140.00)	(\$5,600.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$16,099.00	\$16,630.00	\$17,832.00	\$18,620.00	\$788.00	4.4%
	PERSONNEL SERVICES	\$853,197.37	\$997,752.35	\$1,150,591.00	\$1,309,497.00	\$158,906.00	13.8%
531100	PS-CONSULTANT	\$0.00	\$13,616.25	\$0.00	\$3,000.00	\$3,000.00	NA
531552	PS-COMM & RESEARCH	\$0.00	\$0.00	\$0.00	\$40,210.00	\$40,210.00	NA
531900	PS-OTHER	\$0.00	\$17,065.00	\$5,100.00	\$10,000.00	\$4,900.00	96.1%
532001	ACCOUNTING & AUDITING	\$0.00	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	(100.0%)
534001	CS-GENERAL FUND ADMIN	\$176,235.00	\$178,879.00	\$180,238.00	\$0.00	(\$180,238.00)	(100.0%)
534125	CS-TELEVISION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	NA
534200	CS-SECURITY	\$0.00	\$13,511.00	\$15,500.00	\$15,500.00	\$0.00	0.0%
534204	CS-OI FIRE DISTRICT	\$0.00	\$0.00	\$14,214.00	\$14,214.00	\$0.00	0.0%
534500	CS-PERSONNEL	\$2,403.07	\$107,643.33	\$96,500.00	\$96,500.00	\$0.00	0.0%
534607	CS-LAWN SERVICE	\$0.00	\$13,822.38	\$13,573.00	\$12,727.00	(\$846.00)	(6.2%)
534750	CS-MASS TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534755	CS-AUDIO/VIDEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534756	CS-LINEN SERVICE	\$0.00	\$724.75	\$7,000.00	\$7,000.00	\$0.00	0.0%
534757	CS-ENTERTAINMENT	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.0%
534758	CS-TICKET SALES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
534900	CS-OTHER	\$0.00	\$13,119.30	\$23,586.00	\$23,586.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$506.37	\$6,772.85	\$7,250.00	\$17,815.00	\$10,565.00	145.7%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$3,096.09	\$7,004.00	\$19,255.00	\$12,251.00	174.9%
541010	COMMUNICATIONS SERVICE	\$950.33	\$4,670.08	\$3,019.00	\$1,576.00	(\$1,443.00)	(47.8%)
541011	CELLULAR PHONES/PAGERS	\$3,953.57	\$3,576.93	\$4,424.00	\$6,576.00	\$2,152.00	48.6%
542001	POSTAGE/FREIGHT CHARGES	\$390.26	\$30.55	\$500.00	\$500.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$0.00	\$260,607.50	\$328,000.00	\$314,880.00	(\$13,120.00)	(4.0%)
543002	UTILITIES-WATER SYSTEMS	\$0.00	\$1,787.76	\$2,000.00	\$2,000.00	\$0.00	0.0%
543004	UTILITIES-GARBAGE	\$0.00	\$22,917.39	\$28,000.00	\$24,080.00	(\$3,920.00)	(14.0%)
543005	UTILITIES-GAS	\$0.00	\$8,262.04	\$12,000.00	\$12,000.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$0.00	\$31,286.20	\$32,000.00	\$30,720.00	(\$1,280.00)	(4.0%)
544640	R/L-EQUIPMENT	\$1,033.50	\$18,293.04	\$15,736.00	\$22,776.00	\$7,040.00	44.7%
544644	R/L-FLEET VEHICLES	\$0.00	\$510.00	\$300.00	\$300.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$106,200.00	\$118,892.00	\$118,892.00	\$0.00	(\$118,892.00)	(100.0%)
546050	RM-OFFICE MACHINES	\$1,644.00	\$1,644.00	\$1,644.00	\$0.00	(\$1,644.00)	(100.0%)
546620	RM-FACILITIES	\$0.00	\$77,544.44	\$172,500.00	\$155,339.00	(\$17,161.00)	(9.9%)
546640	RM-EQUIPMENT	\$0.00	\$10,843.04	\$20,000.00	\$19,000.00	(\$1,000.00)	(5.0%)
546644	RM-VEHICLES-FLEET	\$0.00	\$4,678.88	\$3,185.00	\$3,918.00	\$733.00	23.0%
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$16,494.15	\$24,335.00	\$24,335.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$2,053.35	\$5,019.41	\$5,000.00	\$6,000.00	\$1,000.00	20.0%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$27,200.00	\$27,200.00	NA
548003	TRADE SHOW FEES	\$0.00	\$0.00	\$0.00	\$14,940.00	\$14,940.00	NA
548020	WEBSITE DEV & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
548048	GROUP & CONVEN CAMPAIGN	\$0.00	\$0.00	\$0.00	\$168,500.00	\$168,500.00	NA
548051	CAMPAIGN PRODUCTION	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	NA
548070	ADVERTISING	\$0.00	\$0.00	\$0.00	\$7,910.00	\$7,910.00	NA
549122	BANK CHARGES	\$4,620.72	\$8,812.22	\$5,000.00	\$5,000.00	\$0.00	0.0%
549520	ADMINISTRATIVE CHARGES	\$88,729.40	\$100,293.33	\$90,000.00	\$0.00	(\$90,000.00)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
549900	MISCELLANEOUS CHARGES	\$52.00	\$114.99	\$1,700.00	\$2,000.00	\$300.00	17.6%
549904	JOB LISTING EXPENSES	\$0.00	\$216.20	\$1,200.00	\$1,200.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$136.87	\$176.73	\$125.00	\$125.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$668.68	\$660.70	\$625.00	\$625.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$3,846.29	\$4,678.06	\$5,000.00	\$5,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$0.00	\$1,885.93	\$1,978.00	\$2,023.00	\$45.00	2.3%
552011	GREASE, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552100	CLOTHING/WEARING APPAREL	\$1,520.63	\$1,585.83	\$1,500.00	\$1,900.00	\$400.00	26.7%
552200	SAFETY SUPPLIES	\$183.93	\$370.90	\$500.00	\$500.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$0.00	\$1,888.70	\$1,000.00	\$3,000.00	\$2,000.00	200.0%
552700	JANITORIAL SUPPLIES	\$0.00	\$13,204.56	\$12,000.00	\$12,000.00	\$0.00	0.0%
552751	C.C. SPECIAL EVENTS	\$0.00	\$52,374.20	\$105,000.00	\$279,121.00	\$174,121.00	165.8%
552777	SUPPLIES - ARAMARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552800	COMPUTER SUPPLIES	\$10,976.68	\$5,495.12	\$5,500.00	\$5,500.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$910.00	\$1,693.98	\$0.00	\$160.00	\$160.00	NA
552990	OTHER SUPPLIES	\$97.42	\$3,162.69	\$1,500.00	\$1,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,497.40	\$3,083.44	\$3,570.00	\$15,375.00	\$11,805.00	330.7%
555001	TRAINING/EDUCATION EXPENS	\$589.91	\$8,035.39	\$12,290.00	\$16,785.00	\$4,495.00	36.6%
OPERATING EXPENSES		\$411,199.38	\$1,164,540.33	\$1,593,988.00	\$1,732,471.00	\$138,483.00	8.7%
562790	OTHER CONSTRUCTION	\$0.00	\$0.00	\$280,025.00	\$0.00	(\$280,025.00)	(100.0%)
563790	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	NA
564701	OFFICE MACHINES	\$0.00	\$2,398.16	\$0.00	\$0.00	\$0.00	NA
564703	COMPUTER EQUIPMENT	\$3,154.00	\$2,232.91	\$3,450.00	\$0.00	(\$3,450.00)	(100.0%)
564751	C.C. SPECIAL EVENTS	\$0.00	\$19,513.53	\$173,000.00	\$176,500.00	\$3,500.00	2.0%
564777	EQUIPMENT - ARAMARK	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.0%
CAPITAL OUTLAY		\$3,154.00	\$24,144.60	\$481,475.00	\$217,500.00	(\$263,975.00)	(54.8%)
591430	BT-SOLID WASTE	\$0.00	\$3,474.86	\$0.00	\$0.00	\$0.00	NA
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$948,315.00	\$1,064,689.00	\$116,374.00	12.3%
599146	RESERVE-PROM ACTIVITIES	\$0.00	\$0.00	\$0.00	\$73,388.00	\$73,388.00	NA
NON-OPERATING EXPENSES		\$0.00	\$3,474.86	\$948,315.00	\$1,138,077.00	\$189,762.00	20.0%
TOTAL DEPARTMENT		\$1,267,550.75	\$2,189,912.14	\$4,174,369.00	\$4,397,545.00	\$223,176.00	5.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
1175	1ST TDT-BEACHES & PARKS						
512010	SALARIES/WAGES-FULL-TIME	\$76,651.42	\$83,635.88	\$98,513.00	\$107,144.00	\$8,631.00	8.8%
521000	FICA TAXES	\$5,876.25	\$6,626.09	\$7,536.00	\$8,198.00	\$662.00	8.8%
522000	RETIREMENT CONTRIBUTIONS	\$5,755.34	\$6,089.44	\$7,152.00	\$8,057.00	\$905.00	12.7%
523000	LIFE & HEALTH INSURANCE	\$8,989.21	\$9,765.48	\$17,980.00	\$19,070.00	\$1,090.00	6.1%
523012	CONTRA L&H INS (REBATE)	(\$460.00)	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$304.00	\$280.00	\$256.00	\$268.00	\$12.00	4.7%
	PERSONNEL SERVICES	\$97,116.22	\$105,916.89	\$131,437.00	\$142,737.00	\$11,300.00	8.6%
531002	PS-OTHER ATTORNEY SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
531013	PS-PERMITTING	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
531100	PS-CONSULTANT	\$75,731.83	\$74,043.34	\$255,004.00	\$832,004.00	\$577,000.00	226.3%
534010	CS-PARKS CLEANING	\$78,612.60	\$147,914.40	\$138,549.00	\$142,707.00	\$4,158.00	3.0%
534111	CS-TURTLE WATCH PROGRAM	\$46,999.98	\$46,999.98	\$47,000.00	\$49,000.00	\$2,000.00	4.3%
534204	CS-OI FIRE DISTRICT	\$0.00	\$0.00	\$1,328.00	\$1,328.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$1,278.57	\$1,193.11	\$5,060.00	\$7,910.00	\$2,850.00	56.3%
540005	TRAVEL LODGING EXPENSES	\$656.00	\$662.00	\$3,750.00	\$4,600.00	\$850.00	22.7%
541011	CELLULAR PHONES/PAGERS	\$954.59	\$1,195.57	\$1,792.00	\$1,197.00	(\$595.00)	(33.2%)
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
544640	R/L-EQUIPMENT	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	(100.0%)
545990	INSURANCE-OTHER	\$866.00	\$969.00	\$978.00	\$963.00	(\$15.00)	(1.5%)
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
547002	PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$4,867.36	\$0.00	\$4,500.00	\$4,500.00	NA
549520	ADMINISTRATIVE CHARGES	\$88,729.41	\$100,293.33	\$90,000.00	\$117,600.00	\$27,600.00	30.7%
549900	MISCELLANEOUS CHARGES	\$66.81	\$2,143.87	\$350.00	\$350.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$1,390.47	\$1,307.56	\$2,000.00	\$2,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$233.99	\$52.99	\$100.00	\$922.00	\$822.00	822.0%
552801	COMPUTER SOFTWARE	\$0.00	\$699.00	\$0.00	\$240.00	\$240.00	NA
552990	OTHER SUPPLIES	\$281.05	\$2,937.34	\$9,500.00	\$5,000.00	(\$4,500.00)	(47.4%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$6,600.00	\$7,100.00	\$7,100.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$350.00	\$1,059.50	\$1,200.00	\$2,050.00	\$850.00	70.8%
	OPERATING EXPENSES	\$296,151.30	\$392,938.35	\$576,711.00	\$1,182,971.00	\$606,260.00	105.1%
563735	BEACH ACCESSWAY	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.0%
563753	ARTIFICIAL REEF	\$0.00	\$0.00	\$152,365.00	\$150,000.00	(\$2,365.00)	(1.6%)
563790	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$115,400.00	\$58,000.00	(\$57,400.00)	(49.7%)
564702	CULTURE/RECREATION EQUIP	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$767,765.00	\$783,000.00	\$15,235.00	2.0%
581702	CITY OF DESTIN	\$226,941.50	\$210,416.45	\$527,253.00	\$461,258.00	(\$65,995.00)	(12.5%)
581703	CITY OF FORT WALTON BEACH	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.0%
	GRANTS & AIDS	\$226,941.50	\$210,416.45	\$627,253.00	\$561,258.00	(\$65,995.00)	(10.5%)
591001	BT-GENERAL FUND	\$721,199.69	\$760,585.47	\$888,703.00	\$930,676.00	\$41,973.00	4.7%
591201	BT-DEBT SERVICE FUND	\$333,926.00	\$331,978.00	\$326,693.00	\$669,821.00	\$343,128.00	105.0%
591301	BT-CAPITAL OUTLAY	\$0.00	\$0.00	\$15,000.00	\$100,000.00	\$85,000.00	566.7%
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$927,003.00	\$1,545,242.00	\$618,239.00	66.7%
599141	RESERVE-TDD BEACH RESTORE	\$0.00	\$0.00	\$9,127,108.00	\$9,830,286.00	\$703,178.00	7.7%
599142	RESERVE-TDD PASS DREDGING	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$1,677,388.00	\$741,309.00	(\$936,079.00)	(55.8%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
NON-OPERATING EXPENSES		\$1,055,125.69	\$1,092,563.47	\$14,961,895.00	\$15,817,334.00	\$855,439.00	5.7%
TOTAL DEPARTMENT		\$1,675,334.71	\$1,801,835.16	\$17,065,061.00	\$18,487,300.00	\$1,422,239.00	8.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
1176	SPECIAL ASSESSMENT						
534003	CS-CONSULTING	\$8,400.00	\$3,150.00	\$4,200.00	\$0.00	(\$4,200.00)	(100.0%)
549004	COMMISSIONS-PROP APPRAISE	\$5,675.33	\$6,114.05	\$6,500.00	\$0.00	(\$6,500.00)	(100.0%)
549005	COMMISSIONS-TAX COLLECTOR	\$6,638.97	\$5,533.10	\$7,000.00	\$0.00	(\$7,000.00)	(100.0%)
	OPERATING EXPENSES	\$20,714.30	\$14,797.15	\$17,700.00	\$0.00	(\$17,700.00)	(100.0%)
563490	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
591201	BT-DEBT SERVICE FUND	\$341,285.00	\$338,600.00	\$344,100.00	\$0.00	(\$344,100.00)	(100.0%)
	NON-OPERATING EXPENSES	\$341,285.00	\$338,600.00	\$344,100.00	\$0.00	(\$344,100.00)	(100.0%)
TOTAL DEPARTMENT		\$361,999.30	\$353,397.15	\$361,800.00	\$0.00	(\$361,800.00)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
104	TOURIST DEVELOPMENT FUND						
570	CULTURE/RECREATION						
575	SPECIAL RECREATION FACILITIES						
1179	4TH TDT-C.C. CAPITAL						
549520	ADMINISTRATIVE CHARGES	\$88,729.40	\$100,293.33	\$90,000.00	\$117,600.00	\$27,600.00	30.7%
	OPERATING EXPENSES	\$88,729.40	\$100,293.33	\$90,000.00	\$117,600.00	\$27,600.00	30.7%
562752	PORTE COCHERE	\$0.00	\$0.00	\$1,175,000.00	\$0.00	(\$1,175,000.00)	(100.0%)
562790	OTHER CONSTRUCTION	\$0.00	\$0.00	\$1,000,000.00	\$0.00	(\$1,000,000.00)	(100.0%)
563710	OUTDOOR EXHIBITION PAD	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	NA
563790	OTHER IMPROVEMENTS	\$26,815.39	\$14,226.34	\$866,600.00	\$1,020,000.00	\$153,400.00	17.7%
	CAPITAL OUTLAY	\$26,815.39	\$14,226.34	\$3,041,600.00	\$1,320,000.00	(\$1,721,600.00)	(56.6%)
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599140	RESERVE-TDD O&M	\$0.00	\$0.00	\$31,500.00	\$41,160.00	\$9,660.00	30.7%
599143	RESERVE-ECCC STORM REPAIR	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$7,653,740.00	\$13,378,340.00	\$5,724,600.00	74.8%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$9,185,240.00	\$14,919,500.00	\$5,734,260.00	62.4%
TOTAL DEPARTMENT		\$115,544.79	\$114,519.67	\$12,316,840.00	\$16,357,100.00	\$4,040,260.00	32.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
105	NATURAL DISASTER FUND						
580	OTHER						
590	OTHER NONOPERATING						
1299	RESERVE/MISCELLANEOUS						
591001	BT-GENERAL FUND	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	NA
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
106	S.H.I.P. FUND						
550	ECONOMIC ENVIRONMENT						
552	INDUSTRY DEVELOPMENT						
1351	E.J.M. AEROSPACE SERVICE						
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$312,115.00	\$314,766.00	\$2,651.00	0.8%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$312,115.00	\$314,766.00	\$2,651.00	0.8%
TOTAL DEPARTMENT		\$0.00	\$0.00	\$312,115.00	\$314,766.00	\$2,651.00	0.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
108	E-911 OPERATIONS FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
1401	911 COORDINATOR						
512010	SALARIES/WAGES-FULL-TIME	\$174,463.85	\$202,963.96	\$201,480.00	\$200,885.00	(\$595.00)	(0.3%)
514010	OVERTIME	\$24,473.78	\$29,899.79	\$20,000.00	\$20,000.00	\$0.00	0.0%
514011	OVERTIME-SCHEDULED	\$13,948.01	\$16,192.13	\$17,204.00	\$17,204.00	\$0.00	0.0%
521000	FICA TAXES	\$15,820.58	\$19,059.38	\$18,259.00	\$18,214.00	(\$45.00)	(0.2%)
522000	RETIREMENT CONTRIBUTIONS	\$15,397.19	\$19,685.63	\$19,303.00	\$19,881.00	\$578.00	3.0%
523000	LIFE & HEALTH INSURANCE	\$29,837.49	\$39,577.44	\$53,940.00	\$37,421.00	(\$16,519.00)	(30.6%)
523012	CONTRA L&H INS (REBATE)	(\$1,420.00)	(\$1,920.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$638.00	\$613.00	\$621.00	\$502.00	(\$119.00)	(19.2%)
	PERSONNEL SERVICES	\$273,158.90	\$326,071.33	\$330,807.00	\$314,107.00	(\$16,700.00)	(5.0%)
540002	TRAVEL OUT-OF-COUNTY	\$792.00	\$521.00	\$500.00	\$1,000.00	\$500.00	100.0%
540005	TRAVEL LODGING EXPENSES	\$1,756.16	\$1,465.00	\$1,000.00	\$2,000.00	\$1,000.00	100.0%
541010	COMMUNICATIONS SERVICE	\$262,653.45	\$203,873.97	\$205,000.00	\$205,000.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,195.54	\$2,058.09	\$2,200.00	\$2,200.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$6.11	\$14.21	\$100.00	\$100.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$11,935.00	\$13,374.00	\$13,374.00	\$13,831.00	\$457.00	3.4%
546007	RM-9-1-1 EQUIPMENT	\$0.00	\$315.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$1,191.88	\$595.15	\$677.00	\$624.00	(\$53.00)	(7.8%)
546900	RM-TECHNICAL SUPT SERVICE	\$261,594.16	\$236,157.01	\$260,000.00	\$236,000.00	(\$24,000.00)	(9.2%)
547002	PRINTING & BINDING	\$70.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$818.62	\$475.46	\$1,000.00	\$1,000.00	\$0.00	0.0%
549201	9-1-1 CALL TAKING-SHERIFF	\$16,785.06	\$41,931.12	\$75,000.00	\$40,000.00	(\$35,000.00)	(46.7%)
549202	9-1-1 CALL TAKING-C.W.P.	\$75,000.00	\$96,500.00	\$96,500.00	\$96,500.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$31.30	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$964.44	\$1,085.37	\$1,000.00	\$1,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$2,284.44	\$769.71	\$1,110.00	\$740.00	(\$370.00)	(33.3%)
552800	COMPUTER SUPPLIES	\$415.64	\$33.83	\$1,000.00	\$1,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$116,426.05	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$1,180.55	\$914.09	\$2,500.00	\$2,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$713.00	\$600.00	\$750.00	\$750.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$4,627.72	\$1,985.76	\$4,700.00	\$4,700.00	\$0.00	0.0%
	OPERATING EXPENSES	\$645,015.07	\$719,094.82	\$673,511.00	\$616,045.00	(\$57,466.00)	(8.5%)
564202	PUBLIC SAFETY EQUIP	\$1,095.00	\$0.00	\$125,000.00	\$0.00	(\$125,000.00)	(100.0%)
564203	COMPUTER EQUIPMENT	\$0.00	\$19,846.72	\$0.00	\$0.00	\$0.00	NA
564204	VEHICLES	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	NA
	CAPITAL OUTLAY	\$1,095.00	\$19,846.72	\$125,000.00	\$27,000.00	(\$98,000.00)	(78.4%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$613,932.00	\$793,098.00	\$179,166.00	29.2%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$613,932.00	\$793,098.00	\$179,166.00	29.2%
TOTAL DEPARTMENT		\$919,268.97	\$1,065,012.87	\$1,743,250.00	\$1,750,250.00	\$7,000.00	0.4%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
109	RADIO COMMUNICATIONS FUND						
520	PUBLIC SAFETY						
525	EMERGENCY AND DISASTER RELIEF SERVICES						
1021	RADIO COMM PROGRAM						
534003	CS-CONSULTING	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	NA
541010	COMMUNICATIONS SERVICE	\$891.00	\$972.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$21,389.01	\$68,309.80	\$25,200.00	\$25,200.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$21,969.33	\$17,421.49	\$71,000.00	\$47,000.00	(\$24,000.00)	(33.8%)
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$47,800.00	\$16,800.00	(\$31,000.00)	(64.9%)
	OPERATING EXPENSES	\$44,249.34	\$86,703.29	\$146,000.00	\$121,000.00	(\$25,000.00)	(17.1%)
564202	PUBLIC SAFETY EQUIP	\$26,186.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	(100.0%)
	CAPITAL OUTLAY	\$26,186.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	(100.0%)
TOTAL DEPARTMENT		\$70,435.34	\$86,703.29	\$176,000.00	\$121,000.00	(\$55,000.00)	(31.3%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
110	LAW ENFORCEMENT TRUST FUND						
580	OTHER						
586	TRNSF OUT FROM CONST OFF						
1022	FORFEITURES-SHERIFF						
591086	BT-SHERIFF-LAW ENFORCEMNT	\$45,750.00	\$35,575.00	\$3,000.00	\$38,890.00	\$35,890.00	1196.3%
	NON-OPERATING EXPENSES	\$45,750.00	\$35,575.00	\$3,000.00	\$38,890.00	\$35,890.00	1196.3%
TOTAL DEPARTMENT		\$45,750.00	\$35,575.00	\$3,000.00	\$38,890.00	\$35,890.00	1196.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
111	POLICE ACADEMY FUND						
520	PUBLIC SAFETY						
521	LAW ENFORCEMENT						
1023	EDUCATION-CORRECT/SHERIFF						
540023	TRAVEL/PER DIEM-CORRECTS	\$16,429.02	\$10,309.50	\$8,350.00	\$8,382.00	\$32.00	0.4%
	OPERATING EXPENSES	\$16,429.02	\$10,309.50	\$8,350.00	\$8,382.00	\$32.00	0.4%
591086	BT-SHERIFF-LAW ENFORCEMNT	\$42,091.24	\$0.00	\$30,000.00	\$22,018.00	(\$7,982.00)	(26.6%)
	NON-OPERATING EXPENSES	\$42,091.24	\$0.00	\$30,000.00	\$22,018.00	(\$7,982.00)	(26.6%)
TOTAL DEPARTMENT		\$58,520.26	\$10,309.50	\$38,350.00	\$30,400.00	(\$7,950.00)	(20.7%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
112	COUNTY PUBLIC HEALTH FUND						
560	HUMAN SERVICES						
562	HEALTH						
1550	COUNTY HEALTH DEPARTMENT						
564601	OFFICE MACHINES	\$0.00	\$7,610.79	\$0.00	\$0.00	\$0.00	NA
564602	HUMAN SERVICES EQUIP	\$0.00	\$61,476.60	\$0.00	\$0.00	\$0.00	NA
564603	COMPUTER EQUIPMENT	\$0.00	\$6,494.40	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$75,581.79	\$0.00	\$0.00	\$0.00	NA
581602	HEALTH DEPARTMENT	\$601,660.92	\$601,660.92	\$601,661.00	\$701,661.00	\$100,000.00	16.6%
	GRANTS & AIDS	\$601,660.92	\$601,660.92	\$601,661.00	\$701,661.00	\$100,000.00	16.6%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$601,660.92	\$677,242.71	\$601,661.00	\$701,661.00	\$100,000.00	16.6%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1601	TANGLEWOOD MSBU						
543003	UTILITIES-LIGHTING	\$4,869.72	\$4,948.47	\$4,944.00	\$3,718.00	(\$1,226.00)	(24.8%)
549911	BILLING CHARGES	\$22.95	\$23.27	\$247.00	\$413.00	\$166.00	67.2%
	OPERATING EXPENSES	\$4,892.67	\$4,971.74	\$5,191.00	\$4,131.00	(\$1,060.00)	(20.4%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$13,905.00	\$10,387.00	(\$3,518.00)	(25.3%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$13,905.00	\$10,387.00	(\$3,518.00)	(25.3%)
TOTAL DEPARTMENT		\$4,892.67	\$4,971.74	\$19,096.00	\$14,518.00	(\$4,578.00)	(24.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1602	ISLAND LIGHTS MSBU						
543001	UTILITIES-ELECTRIC	\$12,581.39	\$10,888.43	\$10,653.00	\$10,973.00	\$320.00	3.0%
543003	UTILITIES-LIGHTING	\$29,956.72	\$31,705.05	\$32,987.00	\$33,977.00	\$990.00	3.0%
549911	BILLING CHARGES	\$2,827.96	\$2,849.84	\$2,182.00	\$2,247.00	\$65.00	3.0%
	OPERATING EXPENSES	\$45,366.07	\$45,443.32	\$45,822.00	\$47,197.00	\$1,375.00	3.0%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$236,083.00	\$242,672.00	\$6,589.00	2.8%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$236,083.00	\$242,672.00	\$6,589.00	2.8%
TOTAL DEPARTMENT		\$45,366.07	\$45,443.32	\$281,905.00	\$289,869.00	\$7,964.00	2.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1603	NORTHGATE MSBU						
543003	UTILITIES-LIGHTING	\$12,466.44	\$12,666.24	\$13,381.00	\$15,964.00	\$2,583.00	19.3%
549911	BILLING CHARGES	\$795.59	\$806.20	\$669.00	\$1,773.00	\$1,104.00	165.0%
	OPERATING EXPENSES	\$13,262.03	\$13,472.44	\$14,050.00	\$17,737.00	\$3,687.00	26.2%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$8,500.00	\$0.00	(\$8,500.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$8,500.00	\$0.00	(\$8,500.00)	(100.0%)
TOTAL DEPARTMENT		\$13,262.03	\$13,472.44	\$22,550.00	\$17,737.00	(\$4,813.00)	(21.3%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1604	CHATEAUGUAY II MSBU						
543003	UTILITIES-LIGHTING	\$1,588.14	\$1,613.55	\$1,677.00	\$1,045.00	(\$632.00)	(37.7%)
549911	BILLING CHARGES	\$71.44	\$75.03	\$84.00	\$116.00	\$32.00	38.1%
	OPERATING EXPENSES	\$1,659.58	\$1,688.58	\$1,761.00	\$1,161.00	(\$600.00)	(34.1%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$1,659.58	\$1,688.58	\$1,761.00	\$1,161.00	(\$600.00)	(34.1%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1605	GABLE ESTATES MSBU						
543003	UTILITIES-LIGHTING	\$1,191.42	\$1,210.47	\$1,264.00	\$899.00	(\$365.00)	(28.9%)
549911	BILLING CHARGES	\$64.11	\$62.04	\$63.00	\$100.00	\$37.00	58.7%
	OPERATING EXPENSES	\$1,255.53	\$1,272.51	\$1,327.00	\$999.00	(\$328.00)	(24.7%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$920.00	\$39.00	(\$881.00)	(95.8%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$920.00	\$39.00	(\$881.00)	(95.8%)
TOTAL DEPARTMENT		\$1,255.53	\$1,272.51	\$2,247.00	\$1,038.00	(\$1,209.00)	(53.8%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1606	VALENCIA ARMS MSBU						
543003	UTILITIES-LIGHTING	\$472.65	\$479.67	\$567.00	\$1,312.00	\$745.00	131.4%
549911	BILLING CHARGES	\$91.60	\$97.21	\$28.00	\$146.00	\$118.00	421.4%
	OPERATING EXPENSES	\$564.25	\$576.88	\$595.00	\$1,458.00	\$863.00	145.0%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$12,312.00	\$11,038.00	(\$1,274.00)	(10.3%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$12,312.00	\$11,038.00	(\$1,274.00)	(10.3%)
TOTAL DEPARTMENT		\$564.25	\$576.88	\$12,907.00	\$12,496.00	(\$411.00)	(3.2%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1607	COLONY ESTATES PH-I MSBU						
543003	UTILITIES-LIGHTING	\$2,914.38	\$2,960.49	\$3,063.00	\$1,749.00	(\$1,314.00)	(42.9%)
549911	BILLING CHARGES	\$117.05	\$123.48	\$153.00	\$195.00	\$42.00	27.5%
	OPERATING EXPENSES	\$3,031.43	\$3,083.97	\$3,216.00	\$1,944.00	(\$1,272.00)	(39.6%)
TOTAL DEPARTMENT		\$3,031.43	\$3,083.97	\$3,216.00	\$1,944.00	(\$1,272.00)	(39.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1608	HIDDEN TRAILS MSBU						
543003	UTILITIES-LIGHTING	\$1,588.14	\$1,613.55	\$1,676.00	\$3,620.00	\$1,944.00	116.0%
549911	BILLING CHARGES	\$71.07	\$73.68	\$84.00	\$402.00	\$318.00	378.6%
	OPERATING EXPENSES	\$1,659.21	\$1,687.23	\$1,760.00	\$4,022.00	\$2,262.00	128.5%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$4,104.00	\$358.00	(\$3,746.00)	(91.3%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$4,104.00	\$358.00	(\$3,746.00)	(91.3%)
TOTAL DEPARTMENT		\$1,659.21	\$1,687.23	\$5,864.00	\$4,380.00	(\$1,484.00)	(25.3%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1609	LAFITTE CRESCENT MSBU						
543003	UTILITIES-LIGHTING	\$1,389.48	\$1,411.77	\$1,474.00	\$632.00	(\$842.00)	(57.1%)
549911	BILLING CHARGES	\$70.96	\$70.38	\$74.00	\$70.00	(\$4.00)	(5.4%)
	OPERATING EXPENSES	\$1,460.44	\$1,482.15	\$1,548.00	\$702.00	(\$846.00)	(54.7%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$947.00	\$285.00	(\$662.00)	(69.9%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$947.00	\$285.00	(\$662.00)	(69.9%)
TOTAL DEPARTMENT		\$1,460.44	\$1,482.15	\$2,495.00	\$987.00	(\$1,508.00)	(60.4%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1610	MCFARLAND MSBU						
543003	UTILITIES-LIGHTING	\$3,247.89	\$3,299.73	\$3,505.00	\$3,280.00	(\$225.00)	(6.4%)
549911	BILLING CHARGES	\$215.26	\$216.75	\$175.00	\$365.00	\$190.00	108.6%
	OPERATING EXPENSES	\$3,463.15	\$3,516.48	\$3,680.00	\$3,645.00	(\$35.00)	(1.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,645.00	\$0.00	(\$2,645.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$2,645.00	\$0.00	(\$2,645.00)	(100.0%)
TOTAL DEPARTMENT		\$3,463.15	\$3,516.48	\$6,325.00	\$3,645.00	(\$2,680.00)	(42.4%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1611	SYLVANIA HEIGHTS MSBU						
543003	UTILITIES-LIGHTING	\$9,804.35	\$9,980.41	\$11,366.00	\$6,755.00	(\$4,611.00)	(40.6%)
549911	BILLING CHARGES	\$684.20	\$1,297.58	\$568.00	\$751.00	\$183.00	32.2%
	OPERATING EXPENSES	\$10,488.55	\$11,277.99	\$11,934.00	\$7,506.00	(\$4,428.00)	(37.1%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$31,400.00	\$15,114.00	(\$16,286.00)	(51.9%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$31,400.00	\$15,114.00	(\$16,286.00)	(51.9%)
TOTAL DEPARTMENT		\$10,488.55	\$11,277.99	\$43,334.00	\$22,620.00	(\$20,714.00)	(47.8%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1612	WILLOW BEND MSBU						
543003	UTILITIES-LIGHTING	\$764.16	\$776.34	\$804.00	\$4,738.00	\$3,934.00	489.3%
549911	BILLING CHARGES	\$32.27	\$32.85	\$40.00	\$526.00	\$486.00	1215.0%
	OPERATING EXPENSES	\$796.43	\$809.19	\$844.00	\$5,264.00	\$4,420.00	523.7%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$796.43	\$809.19	\$844.00	\$5,264.00	\$4,420.00	523.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1613	LAKE POINT MSBU						
543003	UTILITIES-LIGHTING	\$1,198.23	\$1,220.31	\$1,225.00	\$899.00	(\$326.00)	(26.6%)
549911	BILLING CHARGES	\$11.25	\$11.13	\$61.00	\$100.00	\$39.00	63.9%
	OPERATING EXPENSES	\$1,209.48	\$1,231.44	\$1,286.00	\$999.00	(\$287.00)	(22.3%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$4,152.00	\$3,298.00	(\$854.00)	(20.6%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$4,152.00	\$3,298.00	(\$854.00)	(20.6%)
TOTAL DEPARTMENT		\$1,209.48	\$1,231.44	\$5,438.00	\$4,297.00	(\$1,141.00)	(21.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1614	COVENTRY PARK MSBU						
543003	UTILITIES-LIGHTING	\$2,567.85	\$2,615.10	\$2,633.00	\$2,235.00	(\$398.00)	(15.1%)
549911	BILLING CHARGES	\$27.04	\$29.20	\$132.00	\$249.00	\$117.00	88.6%
	OPERATING EXPENSES	\$2,594.89	\$2,644.30	\$2,765.00	\$2,484.00	(\$281.00)	(10.2%)
TOTAL DEPARTMENT		\$2,594.89	\$2,644.30	\$2,765.00	\$2,484.00	(\$281.00)	(10.2%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1615	DONLABROOK MSBU						
543003	UTILITIES-LIGHTING	\$800.46	\$812.67	\$875.00	\$1,142.00	\$267.00	30.5%
549911	BILLING CHARGES	\$69.93	\$68.67	\$44.00	\$338.00	\$294.00	668.2%
	OPERATING EXPENSES	\$870.39	\$881.34	\$919.00	\$1,480.00	\$561.00	61.0%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,557.00	\$1,895.00	(\$662.00)	(25.9%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$2,557.00	\$1,895.00	(\$662.00)	(25.9%)
TOTAL DEPARTMENT		\$870.39	\$881.34	\$3,476.00	\$3,375.00	(\$101.00)	(2.9%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1616	EMERALD POINT MSBU						
543003	UTILITIES-LIGHTING	\$4,299.33	\$4,367.73	\$4,505.00	\$3,062.00	(\$1,443.00)	(32.0%)
549911	BILLING CHARGES	\$160.08	\$163.48	\$225.00	\$340.00	\$115.00	51.1%
	OPERATING EXPENSES	\$4,459.41	\$4,531.21	\$4,730.00	\$3,402.00	(\$1,328.00)	(28.1%)
TOTAL DEPARTMENT		\$4,459.41	\$4,531.21	\$4,730.00	\$3,402.00	(\$1,328.00)	(28.1%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1617	BROOKWOOD MSBU						
543003	UTILITIES-LIGHTING	\$893.22	\$907.56	\$957.00	\$1,215.00	\$258.00	27.0%
549911	BILLING CHARGES	\$53.78	\$54.17	\$48.00	\$135.00	\$87.00	181.3%
	OPERATING EXPENSES	\$947.00	\$961.73	\$1,005.00	\$1,350.00	\$345.00	34.3%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$423.00	\$0.00	(\$423.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$423.00	\$0.00	(\$423.00)	(100.0%)
TOTAL DEPARTMENT		\$947.00	\$961.73	\$1,428.00	\$1,350.00	(\$78.00)	(5.5%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1618	BRISTOL PARK MSBU						
543003	UTILITIES-LIGHTING	\$490.86	\$498.72	\$524.00	\$559.00	\$35.00	6.7%
549911	BILLING CHARGES	\$29.07	\$28.28	\$26.00	\$62.00	\$36.00	138.5%
	OPERATING EXPENSES	\$519.93	\$527.00	\$550.00	\$621.00	\$71.00	12.9%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$191.00	\$0.00	(\$191.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$191.00	\$0.00	(\$191.00)	(100.0%)
TOTAL DEPARTMENT		\$519.93	\$527.00	\$741.00	\$621.00	(\$120.00)	(16.2%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1619	HIDDEN TRAILS II MSBU						
543003	UTILITIES-LIGHTING	\$490.86	\$498.72	\$517.00	\$632.00	\$115.00	22.2%
549911	BILLING CHARGES	\$23.24	\$21.65	\$26.00	\$70.00	\$44.00	169.2%
	OPERATING EXPENSES	\$514.10	\$520.37	\$543.00	\$702.00	\$159.00	29.3%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,772.00	\$1,143.00	(\$629.00)	(35.5%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,772.00	\$1,143.00	(\$629.00)	(35.5%)
TOTAL DEPARTMENT		\$514.10	\$520.37	\$2,315.00	\$1,845.00	(\$470.00)	(20.3%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1620	FOREST COVE MSBU						
543003	UTILITIES-LIGHTING	\$893.22	\$907.56	\$938.00	\$1,045.00	\$107.00	11.4%
549911	BILLING CHARGES	\$36.60	\$35.42	\$47.00	\$116.00	\$69.00	146.8%
	OPERATING EXPENSES	\$929.82	\$942.98	\$985.00	\$1,161.00	\$176.00	17.9%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$915.00	\$0.00	(\$915.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$915.00	\$0.00	(\$915.00)	(100.0%)
TOTAL DEPARTMENT		\$929.82	\$942.98	\$1,900.00	\$1,161.00	(\$739.00)	(38.9%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1621	SANDY RIDGE MSBU						
543003	UTILITIES-LIGHTING	\$1,105.05	\$1,122.45	\$1,186.00	\$1,798.00	\$612.00	51.6%
549911	BILLING CHARGES	\$68.06	\$68.78	\$59.00	\$200.00	\$141.00	239.0%
	OPERATING EXPENSES	\$1,173.11	\$1,191.23	\$1,245.00	\$1,998.00	\$753.00	60.5%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$673.00	\$0.00	(\$673.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$673.00	\$0.00	(\$673.00)	(100.0%)
TOTAL DEPARTMENT		\$1,173.11	\$1,191.23	\$1,918.00	\$1,998.00	\$80.00	4.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1622	CHEROKEE BEND MSBU						
543003	UTILITIES-LIGHTING	\$893.22	\$907.56	\$954.00	\$1,482.00	\$528.00	55.3%
549911	BILLING CHARGES	\$49.72	\$51.19	\$48.00	\$165.00	\$117.00	243.8%
	OPERATING EXPENSES	\$942.94	\$958.75	\$1,002.00	\$1,647.00	\$645.00	64.4%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,099.00	\$0.00	(\$1,099.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,099.00	\$0.00	(\$1,099.00)	(100.0%)
TOTAL DEPARTMENT		\$942.94	\$958.75	\$2,101.00	\$1,647.00	(\$454.00)	(21.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1623	LAKE POINT II MSBU						
543003	UTILITIES-LIGHTING	\$2,650.65	\$2,693.58	\$2,794.00	\$2,551.00	(\$243.00)	(8.7%)
549911	BILLING CHARGES	\$115.32	\$116.42	\$140.00	\$284.00	\$144.00	102.9%
	OPERATING EXPENSES	\$2,765.97	\$2,810.00	\$2,934.00	\$2,835.00	(\$99.00)	(3.4%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,183.00	\$0.00	(\$2,183.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$2,183.00	\$0.00	(\$2,183.00)	(100.0%)
TOTAL DEPARTMENT		\$2,765.97	\$2,810.00	\$5,117.00	\$2,835.00	(\$2,282.00)	(44.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1624	HIDDEN TRAILS 6 MSBU						
543003	UTILITIES-LIGHTING	\$285.81	\$290.07	\$316.00	\$607.00	\$291.00	92.1%
549911	BILLING CHARGES	\$29.14	\$28.83	\$16.00	\$67.00	\$51.00	318.8%
	OPERATING EXPENSES	\$314.95	\$318.90	\$332.00	\$674.00	\$342.00	103.0%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,200.00	\$563.00	(\$637.00)	(53.1%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,200.00	\$563.00	(\$637.00)	(53.1%)
TOTAL DEPARTMENT		\$314.95	\$318.90	\$1,532.00	\$1,237.00	(\$295.00)	(19.3%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1625	LAWTON COURT MSBU						
543003	UTILITIES-LIGHTING	\$477.60	\$485.22	\$499.00	\$632.00	\$133.00	26.7%
549911	BILLING CHARGES	\$17.36	\$17.81	\$25.00	\$70.00	\$45.00	180.0%
	OPERATING EXPENSES	\$494.96	\$503.03	\$524.00	\$702.00	\$178.00	34.0%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,165.00	\$517.00	(\$648.00)	(55.6%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,165.00	\$517.00	(\$648.00)	(55.6%)
TOTAL DEPARTMENT		\$494.96	\$503.03	\$1,689.00	\$1,219.00	(\$470.00)	(27.8%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1626	MILLS LANDING MSBU						
543003	UTILITIES-LIGHTING	\$1,178.74	\$1,552.71	\$1,624.00	\$1,336.00	(\$288.00)	(17.7%)
549911	BILLING CHARGES	\$83.16	\$80.61	\$81.00	\$148.00	\$67.00	82.7%
	OPERATING EXPENSES	\$1,261.90	\$1,633.32	\$1,705.00	\$1,484.00	(\$221.00)	(13.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,873.00	\$543.00	(\$1,330.00)	(71.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,873.00	\$543.00	(\$1,330.00)	(71.0%)
TOTAL DEPARTMENT		\$1,261.90	\$1,633.32	\$3,578.00	\$2,027.00	(\$1,551.00)	(43.3%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1627	RUSH PARK WEST MSBU						
543003	UTILITIES-LIGHTING	\$1,687.23	\$1,714.32	\$1,780.00	\$1,871.00	\$91.00	5.1%
549911	BILLING CHARGES	\$74.46	\$76.38	\$89.00	\$208.00	\$119.00	133.7%
	OPERATING EXPENSES	\$1,761.69	\$1,790.70	\$1,869.00	\$2,079.00	\$210.00	11.2%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$3,398.00	\$1,617.00	(\$1,781.00)	(52.4%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$3,398.00	\$1,617.00	(\$1,781.00)	(52.4%)
TOTAL DEPARTMENT		\$1,761.69	\$1,790.70	\$5,267.00	\$3,696.00	(\$1,571.00)	(29.8%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1628	HIGH GROVE PLANT MSBU						
543003	UTILITIES-LIGHTING	\$609.36	\$618.84	\$638.00	\$510.00	(\$128.00)	(20.1%)
549911	BILLING CHARGES	\$24.96	\$24.70	\$32.00	\$57.00	\$25.00	78.1%
	OPERATING EXPENSES	\$634.32	\$643.54	\$670.00	\$567.00	(\$103.00)	(15.4%)
TOTAL DEPARTMENT		\$634.32	\$643.54	\$670.00	\$567.00	(\$103.00)	(15.4%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1629	VICTORIA PARK MSBU						
543003	UTILITIES-LIGHTING	\$2,084.22	\$2,117.70	\$2,202.00	\$2,162.00	(\$40.00)	(1.8%)
549911	BILLING CHARGES	\$93.92	\$94.29	\$110.00	\$241.00	\$131.00	119.1%
	OPERATING EXPENSES	\$2,178.14	\$2,211.99	\$2,312.00	\$2,403.00	\$91.00	3.9%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$605.00	\$0.00	(\$605.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$605.00	\$0.00	(\$605.00)	(100.0%)
TOTAL DEPARTMENT		\$2,178.14	\$2,211.99	\$2,917.00	\$2,403.00	(\$514.00)	(17.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1630	LAKE CHARLESTON MSBU						
543003	UTILITIES-LIGHTING	\$1,079.97	\$1,097.37	\$1,119.00	\$1,215.00	\$96.00	8.6%
549911	BILLING CHARGES	\$28.19	\$27.98	\$56.00	\$135.00	\$79.00	141.1%
	OPERATING EXPENSES	\$1,108.16	\$1,125.35	\$1,175.00	\$1,350.00	\$175.00	14.9%
TOTAL DEPARTMENT		\$1,108.16	\$1,125.35	\$1,175.00	\$1,350.00	\$175.00	14.9%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1631	ROCKY BAYOU MSBU						
543003	UTILITIES-LIGHTING	\$14,112.24	\$14,337.93	\$14,255.00	\$13,472.00	(\$783.00)	(5.5%)
549911	BILLING CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$14,112.24	\$14,337.93	\$14,255.00	\$13,472.00	(\$783.00)	(5.5%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$3,126.00	\$0.00	(\$3,126.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$3,126.00	\$0.00	(\$3,126.00)	(100.0%)
TOTAL DEPARTMENT		\$14,112.24	\$14,337.93	\$17,381.00	\$13,472.00	(\$3,909.00)	(22.5%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1632	OLD TOWN MSBU						
543003	UTILITIES-LIGHTING	\$893.22	\$907.56	\$965.00	\$1,385.00	\$420.00	43.5%
549911	BILLING CHARGES	\$59.58	\$62.57	\$48.00	\$154.00	\$106.00	220.8%
	OPERATING EXPENSES	\$952.80	\$970.13	\$1,013.00	\$1,539.00	\$526.00	51.9%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$4,662.00	\$2,903.00	(\$1,759.00)	(37.7%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$4,662.00	\$2,903.00	(\$1,759.00)	(37.7%)
TOTAL DEPARTMENT		\$952.80	\$970.13	\$5,675.00	\$4,442.00	(\$1,233.00)	(21.7%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1633	ROSEBUD PLANTATION MSBU						
543003	UTILITIES-LIGHTING	\$507.69	\$515.67	\$539.00	\$559.00	\$20.00	3.7%
549911	BILLING CHARGES	\$24.56	\$24.06	\$27.00	\$62.00	\$35.00	129.6%
	OPERATING EXPENSES	\$532.25	\$539.73	\$566.00	\$621.00	\$55.00	9.7%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$737.00	\$138.00	(\$599.00)	(81.3%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$737.00	\$138.00	(\$599.00)	(81.3%)
TOTAL DEPARTMENT		\$532.25	\$539.73	\$1,303.00	\$759.00	(\$544.00)	(41.7%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1634	OAKWOOD TOWNHOMES MSBU						
543003	UTILITIES-LIGHTING	\$694.65	\$705.81	\$744.00	\$559.00	(\$185.00)	(24.9%)
549911	BILLING CHARGES	\$41.36	\$42.09	\$37.00	\$62.00	\$25.00	67.6%
	OPERATING EXPENSES	\$736.01	\$747.90	\$781.00	\$621.00	(\$160.00)	(20.5%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,570.00	\$957.00	(\$613.00)	(39.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,570.00	\$957.00	(\$613.00)	(39.0%)
TOTAL DEPARTMENT		\$736.01	\$747.90	\$2,351.00	\$1,578.00	(\$773.00)	(32.9%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1635	HUNTER'S RUN MSBU						
543003	UTILITIES-LIGHTING	\$1,276.29	\$1,296.93	\$1,349.00	\$2,308.00	\$959.00	71.1%
549911	BILLING CHARGES	\$62.20	\$59.42	\$67.00	\$256.00	\$189.00	282.1%
	OPERATING EXPENSES	\$1,338.49	\$1,356.35	\$1,416.00	\$2,564.00	\$1,148.00	81.1%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$9,241.00	\$6,899.00	(\$2,342.00)	(25.3%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$9,241.00	\$6,899.00	(\$2,342.00)	(25.3%)
TOTAL DEPARTMENT		\$1,338.49	\$1,356.35	\$10,657.00	\$9,463.00	(\$1,194.00)	(11.2%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1636	BENT TREE MSBU						
543003	UTILITIES-LIGHTING	\$2,137.74	\$2,168.76	\$2,380.00	\$1,749.00	(\$631.00)	(26.5%)
549911	BILLING CHARGES	\$232.64	\$226.46	\$119.00	\$194.00	\$75.00	63.0%
	OPERATING EXPENSES	\$2,370.38	\$2,395.22	\$2,499.00	\$1,943.00	(\$556.00)	(22.2%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$20,193.00	\$18,703.00	(\$1,490.00)	(7.4%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$20,193.00	\$18,703.00	(\$1,490.00)	(7.4%)
TOTAL DEPARTMENT		\$2,370.38	\$2,395.22	\$22,692.00	\$20,646.00	(\$2,046.00)	(9.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1637	WHITROCK VILLAGE MSBU						
543003	UTILITIES-LIGHTING	\$992.58	\$1,008.42	\$1,062.00	\$1,142.00	\$80.00	7.5%
549911	BILLING CHARGES	\$58.05	\$58.66	\$53.00	\$127.00	\$74.00	139.6%
	OPERATING EXPENSES	\$1,050.63	\$1,067.08	\$1,115.00	\$1,269.00	\$154.00	13.8%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,482.00	\$1,269.00	(\$1,213.00)	(48.9%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$2,482.00	\$1,269.00	(\$1,213.00)	(48.9%)
TOTAL DEPARTMENT		\$1,050.63	\$1,067.08	\$3,597.00	\$2,538.00	(\$1,059.00)	(29.4%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1638	EMERALD VILLAGE MSBU						
543003	UTILITIES-LIGHTING	\$1,588.14	\$1,613.55	\$1,670.00	\$1,871.00	\$201.00	12.0%
549911	BILLING CHARGES	\$67.43	\$65.63	\$84.00	\$208.00	\$124.00	147.6%
	OPERATING EXPENSES	\$1,655.57	\$1,679.18	\$1,754.00	\$2,079.00	\$325.00	18.5%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,392.00	\$0.00	(\$1,392.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,392.00	\$0.00	(\$1,392.00)	(100.0%)
TOTAL DEPARTMENT		\$1,655.57	\$1,679.18	\$3,146.00	\$2,079.00	(\$1,067.00)	(33.9%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1639	GLENWOOD COURT MSBU						
543003	UTILITIES-LIGHTING	\$438.90	\$445.80	\$443.00	\$486.00	\$43.00	9.7%
549911	BILLING CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$438.90	\$445.80	\$443.00	\$486.00	\$43.00	9.7%
TOTAL DEPARTMENT		\$438.90	\$445.80	\$443.00	\$486.00	\$43.00	9.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1640	EMERALD VLGE I & II MSBU						
543003	UTILITIES-LIGHTING	\$3,275.37	\$3,327.69	\$3,457.00	\$5,540.00	\$2,083.00	60.3%
549911	BILLING CHARGES	\$152.69	\$150.72	\$173.00	\$615.00	\$442.00	255.5%
	OPERATING EXPENSES	\$3,428.06	\$3,478.41	\$3,630.00	\$6,155.00	\$2,525.00	69.6%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$111.00	\$0.00	(\$111.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$111.00	\$0.00	(\$111.00)	(100.0%)
TOTAL DEPARTMENT		\$3,428.06	\$3,478.41	\$3,741.00	\$6,155.00	\$2,414.00	64.5%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1641	STONEBRIDGE I-IV MSBU						
543003	UTILITIES-LIGHTING	\$2,328.87	\$2,365.44	\$2,502.00	\$2,430.00	(\$72.00)	(2.9%)
549911	BILLING CHARGES	\$151.19	\$150.74	\$125.00	\$270.00	\$145.00	116.0%
	OPERATING EXPENSES	\$2,480.06	\$2,516.18	\$2,627.00	\$2,700.00	\$73.00	2.8%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,319.00	\$0.00	(\$1,319.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,319.00	\$0.00	(\$1,319.00)	(100.0%)
TOTAL DEPARTMENT		\$2,480.06	\$2,516.18	\$3,946.00	\$2,700.00	(\$1,246.00)	(31.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1642	EAGLES NEST MSBU						
543003	UTILITIES-LIGHTING	\$701.76	\$712.50	\$778.00	\$753.00	(\$25.00)	(3.2%)
549911	BILLING CHARGES	\$67.49	\$68.01	\$39.00	\$84.00	\$45.00	115.4%
	OPERATING EXPENSES	\$769.25	\$780.51	\$817.00	\$837.00	\$20.00	2.4%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,240.00	\$1,379.00	(\$861.00)	(38.4%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$2,240.00	\$1,379.00	(\$861.00)	(38.4%)
TOTAL DEPARTMENT		\$769.25	\$780.51	\$3,057.00	\$2,216.00	(\$841.00)	(27.5%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1643	COLONY ESTATES PH-II MSBU						
543003	UTILITIES-LIGHTING	\$8,535.66	\$8,672.25	\$9,170.00	\$5,710.00	(\$3,460.00)	(37.7%)
549911	BILLING CHARGES	\$551.85	\$555.85	\$459.00	\$634.00	\$175.00	38.1%
	OPERATING EXPENSES	\$9,087.51	\$9,228.10	\$9,629.00	\$6,344.00	(\$3,285.00)	(34.1%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$19,199.00	\$13,693.00	(\$5,506.00)	(28.7%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$19,199.00	\$13,693.00	(\$5,506.00)	(28.7%)
TOTAL DEPARTMENT		\$9,087.51	\$9,228.10	\$28,828.00	\$20,037.00	(\$8,791.00)	(30.5%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1644	WOODLAND PARK ESTATE MSBU						
543003	UTILITIES-LIGHTING	\$1,018.86	\$1,035.06	\$1,107.00	\$1,774.00	\$667.00	60.3%
549911	BILLING CHARGES	\$82.65	\$80.84	\$55.00	\$197.00	\$142.00	258.2%
	OPERATING EXPENSES	\$1,101.51	\$1,115.90	\$1,162.00	\$1,971.00	\$809.00	69.6%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$1,903.00	\$214.00	(\$1,689.00)	(88.8%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$1,903.00	\$214.00	(\$1,689.00)	(88.8%)
TOTAL DEPARTMENT		\$1,101.51	\$1,115.90	\$3,065.00	\$2,185.00	(\$880.00)	(28.7%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1645	CHINA COVE MSBU						
543003	UTILITIES-LIGHTING	\$680.73	\$691.59	\$741.00	\$1,166.00	\$425.00	57.4%
549911	BILLING CHARGES	\$52.94	\$50.88	\$37.00	\$130.00	\$93.00	251.4%
	OPERATING EXPENSES	\$733.67	\$742.47	\$778.00	\$1,296.00	\$518.00	66.6%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$907.00	\$0.00	(\$907.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$907.00	\$0.00	(\$907.00)	(100.0%)
TOTAL DEPARTMENT		\$733.67	\$742.47	\$1,685.00	\$1,296.00	(\$389.00)	(23.1%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	%
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1646	PARKVIEW ROAD MSBU						
543003	UTILITIES-LIGHTING	\$369.26	\$495.69	\$519.00	\$243.00	(\$276.00)	(53.2%)
549911	BILLING CHARGES	\$26.71	\$25.68	\$26.00	\$27.00	\$1.00	3.8%
	OPERATING EXPENSES	\$395.97	\$521.37	\$545.00	\$270.00	(\$275.00)	(50.5%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$109.00	\$279.00	\$170.00	156.0%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$109.00	\$279.00	\$170.00	156.0%
TOTAL DEPARTMENT		\$395.97	\$521.37	\$654.00	\$549.00	(\$105.00)	(16.1%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1694	PINES & PRIPLE LAKES MSBU						
563490	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$12,150.00	\$12,150.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$12,150.00	\$12,150.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$12,150.00	\$12,150.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1695	BLUEWATER BAY MSBU						
531100	PS-CONSULTANT	\$24,000.00	\$25,250.00	\$24,420.00	\$38,820.00	\$14,400.00	59.0%
531900	PS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
534607	CS-LAWN SERVICE	\$239,963.84	\$178,907.40	\$210,300.00	\$220,423.00	\$10,123.00	4.8%
543003	UTILITIES-LIGHTING	\$21,572.24	\$19,856.74	\$22,060.00	\$20,000.00	(\$2,060.00)	(9.3%)
543010	UTILITIES-WATER & SEWER	\$2,342.42	\$2,558.14	\$2,400.00	\$0.00	(\$2,400.00)	(100.0%)
544620	R/L-BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545010	INSURANCE-GEN LIABILITY	\$9,890.97	\$5,859.61	\$5,923.00	\$5,923.00	\$0.00	0.0%
545901	INSURANCE-COMMISS BONDS	\$303.90	\$101.30	\$506.00	\$506.00	\$0.00	0.0%
546620	RM-FACILITIES	\$14,106.83	\$12,173.70	\$0.00	\$0.00	\$0.00	NA
549004	COMMISSIONS-PROP APPRAISE	\$4,577.75	\$4,824.16	\$4,578.00	\$4,578.00	\$0.00	0.0%
549005	COMMISSIONS-TAX COLLECTOR	\$5,067.78	\$5,221.58	\$5,641.00	\$6,024.00	\$383.00	6.8%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$0.00	\$976.74	\$984.00	\$1,033.00	\$49.00	5.0%
552013	SIGN MATERIALS	\$1,327.96	\$2,038.01	\$2,400.00	\$3,600.00	\$1,200.00	50.0%
	OPERATING EXPENSES	\$323,153.69	\$257,767.38	\$279,372.00	\$301,067.00	\$21,695.00	7.8%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$2,701.00	\$140,293.00	\$137,592.00	5094.1%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$2,701.00	\$140,293.00	\$137,592.00	5094.1%
TOTAL DEPARTMENT		\$323,153.69	\$257,767.38	\$282,073.00	\$441,360.00	\$159,287.00	56.5%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
113	M.S.B.U. FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1697	LAKE PIPPIN MAINTENANCE						
546990	RM-OTHER	\$0.00	\$97.20	\$11,300.00	\$43,878.00	\$32,578.00	288.3%
549004	COMMISSIONS-PROP APPRAISE	\$182.82	\$137.25	\$200.00	\$252.00	\$52.00	26.0%
549005	COMMISSIONS-TAX COLLECTOR	\$197.91	\$204.78	\$200.00	\$252.00	\$52.00	26.0%
	OPERATING EXPENSES	\$380.73	\$439.23	\$11,700.00	\$44,382.00	\$32,682.00	279.3%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$89,288.00	\$69,570.00	(\$19,718.00)	(22.1%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$89,288.00	\$69,570.00	(\$19,718.00)	(22.1%)
TOTAL DEPARTMENT		\$380.73	\$439.23	\$100,988.00	\$113,952.00	\$12,964.00	12.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
115	UNINCORPORATED COUNTY PARKS FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
1750	UNINCORPORATED PARKS						
512010	SALARIES/WAGES-FULL-TIME	\$371,516.83	\$384,664.94	\$408,681.00	\$375,687.00	(\$32,994.00)	(8.1%)
514010	OVERTIME	\$39,260.90	\$30,596.84	\$29,000.00	\$29,000.00	\$0.00	0.0%
521000	FICA TAXES	\$29,978.40	\$31,263.20	\$33,483.00	\$30,959.00	(\$2,524.00)	(7.5%)
522000	RETIREMENT CONTRIBUTIONS	\$32,620.43	\$30,467.01	\$33,823.00	\$30,433.00	(\$3,390.00)	(10.0%)
523000	LIFE & HEALTH INSURANCE	\$92,637.86	\$94,117.83	\$111,027.00	\$109,540.00	(\$1,487.00)	(1.3%)
523012	CONTRA L&H INS (REBATE)	(\$4,797.00)	(\$4,590.24)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$17,038.00	\$17,362.00	\$17,430.00	\$14,003.00	(\$3,427.00)	(19.7%)
	PERSONNEL SERVICES	\$578,255.42	\$583,881.58	\$633,444.00	\$589,622.00	(\$43,822.00)	(6.9%)
531100	PS-CONSULTANT	\$1,281.90	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
531300	PS-HEALTH EXAMS	\$0.00	\$0.00	\$295.00	\$390.00	\$95.00	32.2%
534500	CS-PERSONNEL	\$78,299.90	\$59,173.98	\$80,600.00	\$80,600.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$32.50	\$32.50	\$65.00	\$65.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$253.10	\$215.00	\$215.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$173.55	\$390.00	\$390.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$2,281.08	\$2,295.56	\$3,250.00	\$3,250.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$40.37	\$71.08	\$358.00	\$358.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$30,545.10	\$32,630.85	\$34,000.00	\$34,500.00	\$500.00	1.5%
543004	UTILITIES-GARBAGE	\$14,309.65	\$13,396.64	\$16,595.00	\$16,595.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$160.63	\$434.32	\$650.00	\$0.00	(\$650.00)	(100.0%)
543010	UTILITIES-WATER & SEWER	\$12,805.56	\$19,235.04	\$19,765.00	\$19,965.00	\$200.00	1.0%
543991	UTILITIES-C & D DEBRIS	\$53.73	\$91.31	\$700.00	\$2,450.00	\$1,750.00	250.0%
544610	R/L-LAND	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$4,157.52	\$4,657.08	\$13,020.00	\$13,020.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$1,111.50	\$97.50	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$16,831.00	\$18,700.00	\$20,095.00	\$19,935.00	(\$160.00)	(0.8%)
546050	RM-OFFICE MACHINES	\$0.00	\$206.14	\$975.00	\$975.00	\$0.00	0.0%
546620	RM-FACILITIES	\$66,041.71	\$11,697.25	\$60,500.00	\$60,500.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$3,948.17	\$8,632.99	\$9,250.00	\$9,250.00	\$0.00	0.0%
546644	RM-VEHICLES-FLEET	\$44,882.07	\$57,810.66	\$54,432.00	\$50,866.00	(\$3,566.00)	(6.6%)
546701	RM-PARKS IRRIGATION	\$1,861.83	\$3,094.56	\$5,500.00	\$5,500.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$1,300.00	\$1,543.35	\$2,870.00	\$2,870.00	\$0.00	0.0%
549004	COMMISSIONS-PROP APPRAISE	\$18,947.82	\$34,262.86	\$23,000.00	\$33,000.00	\$10,000.00	43.5%
549005	COMMISSIONS-TAX COLLECTOR	\$21,127.20	\$6,137.19	\$35,000.00	\$45,000.00	\$10,000.00	28.6%
549151	RECORDING FEES	\$0.00	\$154.02	\$330.00	\$330.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$4,617.83	\$611.81	\$3,325.00	\$3,325.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$244.54	\$376.67	\$1,000.00	\$1,000.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$195.00	\$195.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$41.53	\$76.95	\$50.00	\$100.00	\$50.00	100.0%
549906	BACKGROUND CHECKS	\$126.51	\$179.64	\$163.00	\$163.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$307.10	\$157.25	\$325.00	\$325.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$471.34	\$545.26	\$2,600.00	\$1,300.00	(\$1,300.00)	(50.0%)
552010	FLEET FUEL	\$53,504.79	\$44,349.25	\$50,973.00	\$34,239.00	(\$16,734.00)	(32.8%)
552011	GREASE, OIL & LUBRICANTS	\$0.00	\$0.00	\$0.00	\$228.00	\$228.00	NA
552013	SIGN MATERIALS	\$2,682.00	\$1,248.76	\$3,500.00	\$3,500.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$6.49	\$36.30	\$455.00	\$455.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$838.73	\$635.49	\$840.00	\$1,580.00	\$740.00	88.1%
552101	PROTECTIVE APPAREL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552200	SAFETY SUPPLIES	\$1,812.24	\$1,098.27	\$5,300.00	\$5,300.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$3,510.48	\$8,872.47	\$7,200.00	\$6,000.00	(\$1,200.00)	(16.7%)
552700	JANITORIAL SUPPLIES	\$5,761.65	\$3,240.13	\$9,200.00	\$8,000.00	(\$1,200.00)	(13.0%)
552701	GROUND MAINTENANCE SUPPLY	\$10,315.13	\$21,470.45	\$24,350.00	\$24,350.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$469.27	\$690.34	\$564.00	\$1,550.00	\$986.00	174.8%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	0.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552990	OTHER SUPPLIES	\$5,127.63	\$1,580.51	\$13,615.00	\$10,000.00	(\$3,615.00)	(26.6%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$1,210.30	\$1,430.00	\$300.00	(\$1,130.00)	(79.0%)
555001	TRAINING/EDUCATION EXPENS	\$2,805.04	\$658.07	\$2,625.00	\$2,950.00	\$325.00	12.4%
	OPERATING EXPENSES	\$413,261.54	\$362,419.45	\$525,230.00	\$520,549.00	(\$4,681.00)	(0.9%)
564701	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	NA
564702	CULTURE/RECREATION EQUIP	\$14,065.35	\$131,586.75	\$12,350.00	\$49,900.00	\$37,550.00	304.0%
564704	VEHICLES	\$0.00	\$0.00	\$68,575.00	\$18,200.00	(\$50,375.00)	(73.5%)
	CAPITAL OUTLAY	\$14,065.35	\$131,586.75	\$80,925.00	\$72,000.00	(\$8,925.00)	(11.0%)
TOTAL DEPARTMENT		\$1,005,582.31	\$1,077,887.78	\$1,239,599.00	\$1,182,171.00	(\$57,428.00)	(4.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
115	UNINCORPORATED COUNTY PARKS FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
1755	UCP - CAPITAL PROJECTS						
563101	GARNIER'S REHAB	\$0.00	\$0.00	\$208,641.00	\$204,013.00	(\$4,628.00)	(2.2%)
563708	LAUREL HILL/DORCAS PARK	\$0.00	\$0.00	\$16,137.00	\$0.00	(\$16,137.00)	(100.0%)
563759	WILDERNESS LANDING	\$0.00	\$0.00	\$108,664.00	\$108,664.00	\$0.00	0.0%
563778	SEMINOLE COMM CTR	\$0.00	\$0.00	\$0.00	\$63,532.00	\$63,532.00	NA
563790	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$631,650.00	\$1,383,650.00	\$752,000.00	119.1%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$965,092.00	\$1,759,859.00	\$794,767.00	82.4%
TOTAL DEPARTMENT		\$0.00	\$0.00	\$965,092.00	\$1,759,859.00	\$794,767.00	82.4%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
115	UNINCORPORATED COUNTY PARKS FUND						
580	OTHER						
581	INTRAFUND TRANSFER						
1798	INTERFUND TRANSFER						
591101	BT-COUNTY TRANSPORTATION	\$450,000.00	\$1,231,208.00	\$1,262,342.00	\$1,293,462.00	\$31,120.00	2.5%
	NON-OPERATING EXPENSES	\$450,000.00	\$1,231,208.00	\$1,262,342.00	\$1,293,462.00	\$31,120.00	2.5%
TOTAL DEPARTMENT		\$450,000.00	\$1,231,208.00	\$1,262,342.00	\$1,293,462.00	\$31,120.00	2.5%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
115	UNINCORPORATED COUNTY PARKS FUND						
580	OTHER						
590	OTHER NONOPERATING						
1799	RESERVES/MISCELLANEOUS						
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$2,672,044.00	\$1,758,033.00	(\$914,011.00)	(34.2%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$2,672,044.00	\$1,758,033.00	(\$914,011.00)	(34.2%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$2,672,044.00	\$1,758,033.00	(\$914,011.00)	(34.2%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
119	PRISONER BENEFIT FUND						
520	PUBLIC SAFETY						
523	DETENTION AND/OR CORRECTION						
1024	PRISONER BENEFIT						
512010	SALARIES/WAGES-FULL-TIME	\$125,382.98	\$127,561.90	\$128,560.00	\$131,677.00	\$3,117.00	2.4%
514010	OVERTIME	\$422.15	\$268.32	\$1,500.00	\$1,000.00	(\$500.00)	(33.3%)
521000	FICA TAXES	\$8,959.88	\$9,708.96	\$9,950.00	\$10,148.00	\$198.00	2.0%
522000	RETIREMENT CONTRIBUTIONS	\$8,798.66	\$9,348.15	\$9,442.00	\$9,977.00	\$535.00	5.7%
523000	LIFE & HEALTH INSURANCE	\$12,144.31	\$12,100.71	\$26,071.00	\$12,684.00	(\$13,387.00)	(51.3%)
523012	CONTRA L&H INS (REBATE)	(\$480.00)	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$2,608.00	\$2,588.00	\$2,614.00	\$2,735.00	\$121.00	4.6%
	PERSONNEL SERVICES	\$157,835.98	\$161,096.04	\$178,137.00	\$168,221.00	(\$9,916.00)	(5.6%)
531006	PS-INTERPRETERS	\$48.55	\$64.24	\$500.00	\$500.00	\$0.00	0.0%
531225	PS-CHAPLAIN	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
531230	PS-INMATE HEALTH SERVICES	\$0.00	\$59,280.00	\$72,000.00	\$72,000.00	\$0.00	0.0%
534125	CS-TELEVISION	\$0.00	\$0.00	\$1,400.00	\$6,000.00	\$4,600.00	328.6%
534900	CS-OTHER	\$12,738.00	\$10,772.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$617.50	\$757.20	\$5,000.00	\$5,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$1,295.00	\$2,640.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$1,537.00	\$1,696.00	\$1,154.00	\$1,233.00	\$79.00	6.8%
546620	RM-FACILITIES	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,300.00	\$300.00	30.0%
547002	PRINTING & BINDING	\$1,872.00	\$0.00	\$7,000.00	\$5,000.00	(\$2,000.00)	(28.6%)
549122	BANK CHARGES	\$16,860.00	\$18,465.00	\$20,000.00	\$21,000.00	\$1,000.00	5.0%
549900	MISCELLANEOUS CHARGES	\$732.99	\$213.53	\$2,000.00	\$6,000.00	\$4,000.00	200.0%
551001	OFFICE SUPPLIES	\$1,539.68	\$1,068.07	\$3,000.00	\$3,000.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$1,471.22	\$782.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
552400	INMATE SUPPLIES	\$334,631.70	\$392,947.70	\$350,000.00	\$460,000.00	\$110,000.00	31.4%
552401	INMATE SUPP-PHONE CARDS	\$56,622.50	\$47,225.10	\$70,000.00	\$75,000.00	\$5,000.00	7.1%
552800	COMPUTER SUPPLIES	\$1,040.54	\$436.64	\$6,000.00	\$6,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$300.00	\$300.00	\$600.00	\$600.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$678.31	\$1,694.08	\$2,500.00	\$5,000.00	\$2,500.00	100.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,767.96	\$4,800.06	\$4,500.00	\$4,500.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$410.00	\$490.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$440,162.95	\$547,631.62	\$578,554.00	\$704,033.00	\$125,479.00	21.7%
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$520,909.00	\$484,746.00	(\$36,163.00)	(6.9%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$520,909.00	\$484,746.00	(\$36,163.00)	(6.9%)
TOTAL DEPARTMENT		\$597,998.93	\$708,727.66	\$1,277,600.00	\$1,357,000.00	\$79,400.00	6.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
710	COURT-RELATED						
719	OTHER OPERATING COSTS						
1025	JUDICIAL INNOVATIONS						
512010	SALARIES/WAGES-FULL-TIME	\$89,946.07	\$111,077.07	\$142,277.00	\$112,849.00	(\$29,428.00)	(20.7%)
512020	SALARIES/WAGES-PART-TIME	\$10,280.69	\$0.00	\$0.00	\$48,536.00	\$48,536.00	NA
521000	FICA TAXES	\$7,690.21	\$8,454.94	\$10,884.00	\$12,346.00	\$1,462.00	13.4%
522000	RETIREMENT CONTRIBUTIONS	\$7,344.84	\$7,949.65	\$10,329.00	\$12,118.00	\$1,789.00	17.3%
523000	LIFE & HEALTH INSURANCE	\$16,923.05	\$20,186.30	\$36,960.00	\$21,423.00	(\$15,537.00)	(42.0%)
523012	CONTRA L&H INS (REBATE)	(\$849.43)	(\$983.27)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$263.00	\$265.00	\$316.00	\$384.00	\$68.00	21.5%
	PERSONNEL SERVICES	\$131,598.43	\$146,949.69	\$200,766.00	\$207,656.00	\$6,890.00	3.4%
531900	PS-OTHER	\$6,615.00	\$5,462.00	\$5,292.00	\$5,292.00	\$0.00	0.0%
534125	CS-TELEVISION	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00	NA
534500	CS-PERSONNEL	\$3,726.47	\$3,772.52	\$5,000.00	\$5,000.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$1,685.34	\$645.20	\$2,000.00	\$2,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$556.00	\$695.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$960.24	\$1,275.32	\$1,300.00	\$0.00	(\$1,300.00)	(100.0%)
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$1,818.00	\$2,035.00	\$2,035.00	\$1,301.00	(\$734.00)	(36.1%)
546050	RM-OFFICE MACHINES	\$425.48	\$322.50	\$400.00	\$400.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
549112	EMPLOYEE AWARDS	\$124.70	\$35.30	\$500.00	\$500.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$1,275.00	\$6.70	\$350.00	\$350.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$31.30	\$16.55	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$125.50	\$89.24	\$300.00	\$300.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$1,729.17	\$1,808.77	\$2,000.00	\$2,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$1,550.71	\$960.36	\$1,000.00	\$1,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,152.54	\$487.07	\$2,000.00	\$2,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$1,298.75	\$1,906.39	\$8,000.00	\$3,000.00	(\$5,000.00)	(62.5%)
	OPERATING EXPENSES	\$26,074.20	\$19,517.92	\$32,327.00	\$25,953.00	(\$6,374.00)	(19.7%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$318,907.00	\$293,766.00	(\$25,141.00)	(7.9%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$318,907.00	\$293,766.00	(\$25,141.00)	(7.9%)
TOTAL DEPARTMENT		\$157,672.63	\$166,467.61	\$552,000.00	\$527,375.00	(\$24,625.00)	(4.5%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
710	COURT-RELATED						
715	LEGAL AID						
1026	LEGAL AID						
534900	CS-OTHER	\$87,996.73	\$87,276.32	\$85,000.00	\$85,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$87,996.73	\$87,276.32	\$85,000.00	\$85,000.00	\$0.00	NA
TOTAL DEPARTMENT		\$87,996.73	\$87,276.32	\$85,000.00	\$85,000.00	\$0.00	0.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
710	COURT-RELATED						
714	PUBLIC LAW LIBRARY						
1027	LAW LIBRARY						
512010	SALARIES/WAGES-FULL-TIME	\$47,653.64	\$51,853.55	\$50,474.00	\$51,461.00	\$987.00	2.0%
521000	FICA TAXES	\$3,665.99	\$3,967.79	\$3,861.00	\$3,936.00	\$75.00	1.9%
522000	RETIREMENT CONTRIBUTIONS	\$3,524.00	\$3,667.19	\$3,664.00	\$3,870.00	\$206.00	5.6%
523000	LIFE & HEALTH INSURANCE	\$9,101.52	\$9,191.28	\$8,990.00	\$9,535.00	\$545.00	6.1%
523012	CONTRA L&H INS (REBATE)	(\$480.00)	(\$480.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$104.00	\$105.00	\$106.00	\$129.00	\$23.00	21.7%
	PERSONNEL SERVICES	\$63,569.15	\$68,304.81	\$67,095.00	\$68,931.00	\$1,836.00	2.7%
534500	CS-PERSONNEL	\$4,334.84	\$3,671.20	\$6,000.00	\$2,500.00	(\$3,500.00)	(58.3%)
540001	TRAVEL IN-COUNTY	\$722.96	\$1,094.90	\$725.00	\$500.00	(\$225.00)	(31.0%)
540002	TRAVEL OUT-OF-COUNTY	\$399.51	\$329.57	\$700.00	\$300.00	(\$400.00)	(57.1%)
540005	TRAVEL LODGING EXPENSES	\$98.00	\$190.00	\$250.00	\$250.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$691.00	\$774.00	\$1,485.00	\$455.00	(\$1,030.00)	(69.4%)
546640	RM-EQUIPMENT	\$585.04	\$585.04	\$600.00	\$300.00	(\$300.00)	(50.0%)
551001	OFFICE SUPPLIES	\$274.06	\$76.09	\$500.00	\$250.00	(\$250.00)	(50.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$12,596.45	\$12,746.82	\$10,000.00	\$11,654.00	\$1,654.00	16.5%
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$85.00	\$200.00	\$200.00	\$0.00	0.0%
	OPERATING EXPENSES	\$19,701.86	\$19,552.62	\$20,460.00	\$16,409.00	(\$4,051.00)	(19.8%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$13,615.00	\$15,405.00	\$1,790.00	13.1%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$13,615.00	\$15,405.00	\$1,790.00	13.1%
TOTAL DEPARTMENT		\$83,271.01	\$87,857.43	\$101,170.00	\$100,745.00	(\$425.00)	(0.4%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
670	COURT-RELATED						
671	COURT ADMINISTRATION						
1028	TEEN COURT						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$0.00	\$0.00	\$32,949.00	\$32,949.00	NA
521000	FICA TAXES	\$0.00	\$0.00	\$0.00	\$2,520.00	\$2,520.00	NA
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$2,478.00	\$2,478.00	NA
523000	LIFE & HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$9,535.00	\$9,535.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$83.00	\$83.00	NA
	PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$47,565.00	\$47,565.00	NA
534123	CS-TEEN COURT	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	(\$85,000.00)	(100.0%)
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	NA
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
542001	POSTAGE/FREIGHT CHARGES	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	NA
545990	INSURANCE-OTHER	\$0.00	\$0.00	\$0.00	\$293.00	\$293.00	NA
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	NA
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
549801	ARTICLE V TRANSFER	\$0.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	NA
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	NA
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	NA
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
	OPERATING EXPENSES	\$85,000.00	\$85,000.00	\$85,000.00	\$93,993.00	\$8,993.00	10.6%
564103	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	NA
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$85,980.00	\$27,422.00	(\$58,558.00)	(68.1%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$85,980.00	\$27,422.00	(\$58,558.00)	(68.1%)
TOTAL DEPARTMENT		\$85,000.00	\$85,000.00	\$170,980.00	\$170,980.00	\$0.00	0.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
580	OTHER						
581	INTRAFUND TRANSFER						
1030	COURT FACILITIES						
591201	BT-DEBT SERVICE FUND	\$599,970.95	\$648,424.40	\$675,000.00	\$550,000.00	(\$125,000.00)	(18.5%)
	NON-OPERATING EXPENSES	\$599,970.95	\$648,424.40	\$675,000.00	\$550,000.00	(\$125,000.00)	(18.5%)
TOTAL DEPARTMENT		\$599,970.95	\$648,424.40	\$675,000.00	\$550,000.00	(\$125,000.00)	(18.5%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
710	COURT-RELATED						
713	INFORMATION SYSTEMS						
1035	COURT ADMINISTRATION - IT						
531900	PS-OTHER	\$160,209.00	\$184,981.00	\$103,224.00	\$113,127.00	\$9,903.00	9.6%
534900	CS-OTHER	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$1,500.00	\$500.00	(\$1,000.00)	(66.7%)
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00	\$35,872.00	\$39,020.00	\$3,148.00	8.8%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$33,158.00	\$25,000.00	(\$8,158.00)	(24.6%)
	OPERATING EXPENSES	\$160,209.00	\$184,981.00	\$177,854.00	\$181,747.00	\$3,893.00	2.2%
564950	EQUIPMENT-INFO TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$168,911.00	\$0.00	(\$168,911.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$168,911.00	\$0.00	(\$168,911.00)	(100.0%)
TOTAL DEPARTMENT		\$160,209.00	\$184,981.00	\$346,765.00	\$181,747.00	(\$165,018.00)	(47.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
600	COURT-RELATED						
603	PUBLIC DEFENDER ADMINISTRATION						
1036	PUBLIC DEFENDER - IT						
531900	PS-OTHER	\$64,083.60	\$73,992.40	\$35,067.00	\$35,241.00	\$174.00	0.5%
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$32,104.00	\$28,718.00	(\$3,386.00)	(10.5%)
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00	\$19,359.00	\$19,021.00	(\$338.00)	(1.7%)
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$0.00	\$0.00	\$4,400.00	\$5,000.00	\$600.00	13.6%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$12,145.00	\$12,145.00	\$0.00	0.0%
	OPERATING EXPENSES	\$64,083.60	\$73,992.40	\$106,375.00	\$103,425.00	(\$2,950.00)	(2.8%)
TOTAL DEPARTMENT		\$64,083.60	\$73,992.40	\$106,375.00	\$103,425.00	(\$2,950.00)	(2.8%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
120	ADDITIONAL COURT COST FUND						
600	COURT-RELATED						
602	STATE ATTORNEY ADMINISTRATION						
1037	STATE ATTORNEY - IT						
534900	CS-OTHER	\$96,125.40	\$110,988.60	\$88,000.00	\$86,246.00	(\$1,754.00)	(2.0%)
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$40,460.00	\$47,020.00	\$6,560.00	16.2%
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$0.00	\$29,125.00	\$33,500.00	\$4,375.00	15.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$5,775.00	\$5,775.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	0.0%
	OPERATING EXPENSES	\$96,125.40	\$110,988.60	\$196,860.00	\$206,041.00	\$9,181.00	4.7%
564950	EQUIPMENT-INFO TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$96,125.40	\$110,988.60	\$196,860.00	\$206,041.00	\$9,181.00	4.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
121	DRUG ABUSE TRUST FUND						
720	COURT-RELATED						
734	DRUG COURT-COUNTY CRIMINL						
1031	DRUG ABUSE TRUST						
534004	CS-COUNSELING	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
540001	TRAVEL IN-COUNTY	\$1,564.65	\$981.62	\$1,500.00	\$1,500.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$1,208.98	\$763.02	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$842.72	\$309.92	\$500.00	\$500.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$88.41	\$54.31	\$500.00	\$500.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$802.42	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$476.64	\$447.20	\$500.00	\$500.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$1,894.75	\$2,206.36	\$5,000.00	\$5,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$1,755.58	\$645.03	\$1,500.00	\$1,500.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$355.00	\$125.00	\$300.00	\$300.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$550.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$9,539.15	\$5,532.46	\$15,300.00	\$15,300.00	\$0.00	NA
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$43,000.00	\$45,200.00	\$2,200.00	5.1%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$43,000.00	\$45,200.00	\$2,200.00	5.1%
TOTAL DEPARTMENT		\$9,539.15	\$5,532.46	\$58,300.00	\$60,500.00	\$2,200.00	3.8%

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
122	DOMESTIC VIOLENCE TRUST FUND						
650	COURT-RELATED						
664	DOMESTIC VIOLENCE COURT						
1033	DOMESTIC VIOLENCE TRUST						
591001	BT-GENERAL FUND	\$251,623.02	\$47,253.56	\$27,000.00	\$34,000.00	\$7,000.00	25.9%
	NON-OPERATING EXPENSES	\$251,623.02	\$47,253.56	\$27,000.00	\$34,000.00	\$7,000.00	25.9%
TOTAL DEPARTMENT		\$251,623.02	\$47,253.56	\$27,000.00	\$34,000.00	\$7,000.00	25.9%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
123	TRAFFIC EDUCATION						
760	COURT-RELATED						
769	OTHER COUNTY COURT-TRAFF						
1034	TRAFFIC EDUCATION						
581901	SCHOOL BOARD	\$43,188.55	\$1,233.34	\$105,500.00	\$170,750.00	\$65,250.00	61.8%
	GRANTS & AIDS	\$43,188.55	\$1,233.34	\$105,500.00	\$170,750.00	\$65,250.00	61.8%
591086	BT-SHERIFF-LAW ENFORCEMNT	\$41,572.48	\$48,057.77	\$95,250.00	\$45,750.00	(\$49,500.00)	(52.0%)
	NON-OPERATING EXPENSES	\$41,572.48	\$48,057.77	\$95,250.00	\$45,750.00	(\$49,500.00)	(52.0%)
TOTAL DEPARTMENT		\$84,761.03	\$49,291.11	\$200,750.00	\$216,500.00	\$15,750.00	7.8%

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2105	COURTHOUSE ANNEX EXTENSNS						
571900	OTHER PRINCIPAL	\$600,000.00	\$615,000.00	\$635,000.00	\$655,000.00	\$20,000.00	3.1%
572900	OTHER INTEREST	\$1,435,493.76	\$1,417,268.76	\$1,398,519.00	\$1,375,075.00	(\$23,444.00)	(1.7%)
573900	OTHER DEBT SERVICE COSTS	\$335.00	\$800.00	\$500.00	\$1,000.00	\$500.00	100.0%
	DEBT SERVICE	\$2,035,828.76	\$2,033,068.76	\$2,034,019.00	\$2,031,075.00	(\$2,944.00)	(0.1%)
TOTAL DEPARTMENT		\$2,035,828.76	\$2,033,068.76	\$2,034,019.00	\$2,031,075.00	(\$2,944.00)	(0.1%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2106	BOND - BRACKIN BUILDING						
571900	OTHER PRINCIPAL	\$138,000.00	\$143,000.00	\$149,000.00	\$154,000.00	\$5,000.00	3.4%
572900	OTHER INTEREST	\$128,168.37	\$122,869.43	\$117,677.00	\$111,650.00	(\$6,027.00)	(5.1%)
	DEBT SERVICE	\$266,168.37	\$265,869.43	\$266,677.00	\$265,650.00	(\$1,027.00)	(0.4%)
TOTAL DEPARTMENT		\$266,168.37	\$265,869.43	\$266,677.00	\$265,650.00	(\$1,027.00)	(0.4%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2107	WEST DESTIN BEACH NOTE						
571900	OTHER PRINCIPAL	\$591,000.00	\$597,000.00	\$608,000.00	\$618,000.00	\$10,000.00	1.6%
572900	OTHER INTEREST	\$84,210.55	\$73,577.95	\$62,793.00	\$51,821.00	(\$10,972.00)	(17.5%)
	DEBT SERVICE	\$675,210.55	\$670,577.95	\$670,793.00	\$669,821.00	(\$972.00)	(0.1%)
TOTAL DEPARTMENT		\$675,210.55	\$670,577.95	\$670,793.00	\$669,821.00	(\$972.00)	(0.1%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2109	REVENUE BOND SERIES 2014						
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$0.00	\$760,000.00	\$760,000.00	NA
572900	OTHER INTEREST	\$0.00	\$358,850.60	\$945,512.00	\$1,010,775.00	\$65,263.00	6.9%
	DEBT SERVICE	\$0.00	\$358,850.60	\$945,512.00	\$1,770,775.00	\$825,263.00	87.3%
TOTAL DEPARTMENT		\$0.00	\$358,850.60	\$945,512.00	\$1,770,775.00	\$825,263.00	87.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2110	SERIES 2016 BONDS						
571900	OTHER PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
572900	OTHER INTEREST	\$0.00	\$0.00	\$0.00	\$462,463.00	\$462,463.00	NA
573900	OTHER DEBT SERVICE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$462,463.00	\$462,463.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$462,463.00	\$462,463.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
580	OTHER						
581	INTRAFUND TRANSFER						
2198	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$855,867.00	\$1,729,928.00	\$1,101,528.00	\$810,117.00	(\$291,411.00)	(26.5%)
591101	BT-COUNTY TRANSPORTATION	\$2,294,034.00	\$1,858,496.00	\$1,654,162.00	\$1,086,818.00	(\$567,344.00)	(34.3%)
591112	BT-COUNTY PUBLIC HEALTH	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
591214	BT-RACING MONIES	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	0.0%
591450	BT-EMERGENCY MEDICAL SVCS	\$33,000.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	0.0%
	NON-OPERATING EXPENSES	\$3,214,901.00	\$3,653,424.00	\$2,820,690.00	\$1,961,935.00	(\$858,755.00)	(30.4%)
TOTAL DEPARTMENT		\$3,214,901.00	\$3,653,424.00	\$2,820,690.00	\$1,961,935.00	(\$858,755.00)	(30.4%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
201	DEBT SERVICE						
580	OTHER						
590	OTHER NONOPERATING						
2199	RESERVES/MISCELLANEOUS						
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	0.0%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	0.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
3110	CAPITAL OUTLAY PROJECTS						
562121	FWB HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562162	OLD BETHEL ROAD REMODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562163	OLD PURCHSING BLD REMODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562164	OLD CRSTVW HOSP REMODEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562165	W&S 4TH FLOOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562166	COURT ANNEX RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562167	NORTH HEAD-IN GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562168	FARMER'S MARKET PAVILLION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562190	OTHER CONSTRUCTION	\$0.00	\$0.00	\$426,000.00	\$270,973.00	(\$155,027.00)	(36.4%)
562247	SHERIFF-BRACKIN ST ROOF	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	NA
563155	FIBER OPTIC NETWORK	\$161,673.32	\$273,692.42	\$1,050,000.00	\$650,000.00	(\$400,000.00)	(38.1%)
563190	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$161,673.32	\$273,692.42	\$1,476,000.00	\$1,035,973.00	(\$440,027.00)	(29.8%)
TOTAL DEPARTMENT		\$161,673.32	\$273,692.42	\$1,476,000.00	\$1,035,973.00	(\$440,027.00)	(29.8%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
520	PUBLIC SAFETY						
521	LAW ENFORCEMENT						
3120	CAP OUTLAY PROJ-PUBSAFETY						
562232	JAIL-DOOR REPLACEMENT	\$0.00	\$0.00	\$195,000.00	\$0.00	(\$195,000.00)	(100.0%)
562244	JAIL-REPLACE ROOF	\$0.00	\$0.00	\$225,000.00	\$0.00	(\$225,000.00)	(100.0%)
562290	OTHER CONSTRUCTION	\$0.00	\$14,141.10	\$195,000.00	\$218,500.00	\$23,500.00	12.1%
563290	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$40,000.00	\$80,000.00	\$40,000.00	100.0%
	CAPITAL OUTLAY	\$0.00	\$14,141.10	\$655,000.00	\$298,500.00	(\$356,500.00)	(54.4%)
TOTAL DEPARTMENT		\$0.00	\$14,141.10	\$655,000.00	\$298,500.00	(\$356,500.00)	(54.4%)

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
3160	CAP OUTLAY PROJ-JUDICIAL						
561100	LAND-GENERAL GOVERNMENT	\$0.00	\$0.00	\$400,000.00	\$0.00	(\$400,000.00)	(100.0%)
562132	SHALIMAR ANNEX-PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562224	SHERIFF-SHALIMAR BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562281	CRV-REMODEL/EXPANSION PRJ	\$103,520.00	\$0.00	\$10,278,500.00	\$23,500,000.00	\$13,221,500.00	128.6%
	CAPITAL OUTLAY	\$103,520.00	\$0.00	\$10,678,500.00	\$23,500,000.00	\$12,821,500.00	120.1%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$103,520.00	\$0.00	\$10,678,500.00	\$23,500,000.00	\$12,821,500.00	120.1%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
3170	CAP OUTLAY PROJ-CULT/RECR						
562720	VETERANS PARK	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	0.0%
562760	POLE BARN W/RESTROOM	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
562773	BEASLY PARK REMODEL	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
563720	VETERANS PARK	\$51,672.77	\$0.00	\$3,327.00	\$3,327.00	\$0.00	0.0%
	CAPITAL OUTLAY	\$51,672.77	\$0.00	\$103,327.00	\$188,327.00	\$85,000.00	82.3%
TOTAL DEPARTMENT		\$51,672.77	\$0.00	\$103,327.00	\$188,327.00	\$85,000.00	82.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
3175	CAP OUTLAY PROJ-PARKS						
561700	LAND-CULTURE/RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$55,298.00	\$6,500.00	(\$48,798.00)	(88.2%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$55,298.00	\$6,500.00	(\$48,798.00)	(88.2%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$55,298.00	\$6,500.00	(\$48,798.00)	(88.2%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
570	CULTURE/RECREATION						
572	PARKS AND RECREATION						
3179	CAP OUTLAY PROJ-FBIP						
534900	CS-OTHER	\$0.00	\$1,775.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
543001	UTILITIES-ELECTRIC	\$3,488.87	\$3,000.93	\$5,180.00	\$5,180.00	\$0.00	0.0%
544612	R/L-HARRIS RAMP PARKING	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$3,685.00	\$4,125.00	\$6,500.00	\$6,500.00	\$0.00	0.0%
546620	RM-FACILITIES	\$3,253.41	\$18,024.73	\$75,000.00	\$75,000.00	\$0.00	0.0%
549151	RECORDING FEES	\$0.00	\$98.00	\$0.00	\$10.00	\$10.00	NA
549751	DERELICT VESSEL REMOVAL	\$8,254.30	\$6,300.00	\$60,000.00	\$60,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	0.0%
552013	SIGN MATERIALS	\$4,064.00	\$1,898.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$25,745.58	\$38,221.66	\$170,280.00	\$170,290.00	\$10.00	0.0%
563790	OTHER IMPROVEMENTS	\$3,361.84	\$0.00	\$75,000.00	\$75,000.00	\$0.00	0.0%
	CAPITAL OUTLAY	\$3,361.84	\$0.00	\$75,000.00	\$75,000.00	\$0.00	NA
581701	CITY OF VALPARAISO	\$19,379.39	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
581702	CITY OF DESTIN	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
581703	CITY OF FORT WALTON BEACH	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
581704	CITY OF NICEVILLE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
581705	CITY OF CINCO BAYOU	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
581715	CITY OF MARY ESTHER	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
	GRANTS & AIDS	\$34,379.39	\$15,000.00	\$50,000.00	\$50,000.00	\$0.00	NA
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$249,720.00	\$324,710.00	\$74,990.00	30.0%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$249,720.00	\$324,710.00	\$74,990.00	30.0%
TOTAL DEPARTMENT		\$63,486.81	\$53,221.66	\$545,000.00	\$620,000.00	\$75,000.00	13.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
580	OTHER						
581	INTRAFUND TRANSFER						
3198	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$639,271.00	\$150,697.62	\$257,950.00	\$246,200.00	(\$11,750.00)	(4.6%)
	NON-OPERATING EXPENSES	\$639,271.00	\$150,697.62	\$257,950.00	\$246,200.00	(\$11,750.00)	(4.6%)
TOTAL DEPARTMENT		\$639,271.00	\$150,697.62	\$257,950.00	\$246,200.00	(\$11,750.00)	(4.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
301	CAPITAL OUTLAY FUND						
580	OTHER						
590	OTHER NONOPERATING						
3199	RESERVES/MISCELLANEOUS						
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$43,000.00	\$0.00	(\$43,000.00)	(100.0%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$43,000.00	\$0.00	(\$43,000.00)	(100.0%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$43,000.00	\$0.00	(\$43,000.00)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
3201	R/B CONSITUTIONAL GAS TAX						
563145	P.J. ADAMS- TRIP	\$0.00	\$0.00	\$2,200,000.00	\$506,182.00	(\$1,693,818.00)	(77.0%)
563146	GREEN ACRES BOULEVARD	\$0.00	\$0.00	\$480,000.00	\$0.00	(\$480,000.00)	(100.0%)
563147	MLK BOULEVARD	\$0.00	\$0.00	\$1,997,000.00	\$0.00	(\$1,997,000.00)	(100.0%)
563170	RATTLESNAKE BLUFF ROAD	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	NA
563171	HWY 393 PHASE III	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
563172	HWY 2 BRIDGE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
563173	FIM BLVD	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	NA
563174	STEEL MILL CREEK ROAD	\$0.00	\$0.00	\$0.00	\$650,000.00	\$650,000.00	NA
563175	SETERFITT ROAD BRIDGE	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	NA
563176	NEW EBENEZER	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	NA
563177	GALIVER CUT-OFF	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	NA
563243	PJ ADAMS EMERGENCY OVRLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563244	PJ ADAMS-TRIP 16	\$0.00	\$0.00	\$1,565,161.00	\$2,065,161.00	\$500,000.00	31.9%
563472	FAIRCHILD ROAD	\$0.00	\$0.00	\$2,250,000.00	\$2,075,000.00	(\$175,000.00)	(7.8%)
563487	OKALOOSA LANE	\$0.00	\$0.00	\$1,489,000.00	\$1,489,000.00	\$0.00	0.0%
	CAPITAL OUTLAY	\$0.00	\$0.00	\$9,981,161.00	\$8,210,343.00	(\$1,770,818.00)	(17.7%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$158,839.00	\$989,657.00	\$830,818.00	523.1%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$158,839.00	\$989,657.00	\$830,818.00	523.1%
TOTAL DEPARTMENT		\$0.00	\$0.00	\$10,140,000.00	\$9,200,000.00	(\$940,000.00)	(9.3%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
3202	ROAD/BRIDGE-1 LOGT						
544640	R/L-EQUIPMENT	\$164,778.20	\$134,432.34	\$130,815.00	\$154,800.00	\$23,985.00	18.3%
546646	RM-ROAD PAINT STRIPING	\$0.00	\$130,374.60	\$100,000.00	\$150,000.00	\$50,000.00	50.0%
546648	RM-PIPE LINING	\$67,101.96	\$10,097.44	\$100,000.00	\$0.00	(\$100,000.00)	(100.0%)
552013	SIGN MATERIALS	\$70,238.46	\$51,676.20	\$74,000.00	\$70,000.00	(\$4,000.00)	(5.4%)
553010	ROAD MAINTENANCE-#2	\$404,802.23	\$318,833.91	\$400,000.00	\$400,000.00	\$0.00	0.0%
553038	MATERIALS-MILLINGS	\$0.00	\$99,849.55	\$100,000.00	\$100,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$706,920.85	\$745,264.04	\$904,815.00	\$874,800.00	(\$30,015.00)	(3.3%)
563148	MOUNT OLIVE ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563149	OLD EBENEZER ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563160	LENWOOD JACKSON ROAD	\$0.00	\$18,381.00	\$65,000.00	\$65,000.00	\$0.00	0.0%
563163	KERVIN ROAD	\$0.00	\$0.00	\$117,000.00	\$94,000.00	(\$23,000.00)	(19.7%)
563165	ROBINSON ROAD	\$0.00	\$0.00	\$165,000.00	\$0.00	(\$165,000.00)	(100.0%)
563167	BRIDGE CONVERSION	\$0.00	\$0.00	\$125,000.00	\$150,000.00	\$25,000.00	20.0%
563168	ADAMS ROAD	\$0.00	\$0.00	\$140,000.00	\$75,000.00	(\$65,000.00)	(46.4%)
563169	HELMS FARM ROAD	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	0.0%
563242	FOXWOOD PHASE III	\$0.00	\$0.00	\$250,000.00	\$0.00	(\$250,000.00)	(100.0%)
563245	MATTHEW BLVD	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	0.0%
563246	DAIRY ROAD	\$0.00	\$0.00	\$100,000.00	\$70,000.00	(\$30,000.00)	(30.0%)
563247	HIGH RIDGE ROAD	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	NA
563248	FOXWOOD PH III - OVERLAY	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
563473	LIVEOAK CHURCH ROAD	\$0.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)	(100.0%)
563474	LAKEVIEW DRIVE	\$0.00	\$0.00	\$40,000.00	\$30,000.00	(\$10,000.00)	(25.0%)
563487	OKALOOSA LANE	\$0.00	\$0.00	\$250,000.00	\$0.00	(\$250,000.00)	(100.0%)
563490	OTHER IMPROVEMENTS	\$148,477.04	\$272,423.30	\$200,000.00	\$200,000.00	\$0.00	0.0%
563496	USDA WATERSHED (E.W.P.)	\$0.00	\$0.00	\$270,000.00	\$270,000.00	\$0.00	0.0%
564402	TRANSPORTATION EQUIP	\$791,635.21	\$1,213,679.55	\$197,000.00	\$257,600.00	\$60,600.00	30.8%
	CAPITAL OUTLAY	\$940,112.25	\$1,504,483.85	\$2,509,000.00	\$1,851,600.00	(\$657,400.00)	(26.2%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$36,185.00	\$598,600.00	\$562,415.00	1554.3%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$36,185.00	\$598,600.00	\$562,415.00	1554.3%
TOTAL DEPARTMENT		\$1,647,033.10	\$2,249,747.89	\$3,450,000.00	\$3,325,000.00	(\$125,000.00)	(3.6%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
3204	ROAD/BRIDGE-RESURFACING						
553011	RESURFACING-DISTRICT 1	\$42,081.80	\$85,458.17	\$100,000.00	\$100,000.00	\$0.00	0.0%
553012	RESURFACING-DISTRICT 2	\$93,995.57	\$81,968.01	\$300,000.00	\$100,000.00	(\$200,000.00)	(66.7%)
553013	RESURFACING-DISTRICT 3	\$45,710.02	\$124,869.88	\$150,000.00	\$100,000.00	(\$50,000.00)	(33.3%)
553014	RESURFACING-DISTRICT 4	\$103,380.65	\$105,323.08	\$150,000.00	\$100,000.00	(\$50,000.00)	(33.3%)
553015	RESURFACING-DISTRICT 5	\$96,518.80	\$103,991.75	\$300,000.00	\$100,000.00	(\$200,000.00)	(66.7%)
	OPERATING EXPENSES	\$381,686.84	\$501,610.89	\$1,000,000.00	\$500,000.00	(\$500,000.00)	(50.0%)
TOTAL DEPARTMENT		\$381,686.84	\$501,610.89	\$1,000,000.00	\$500,000.00	(\$500,000.00)	(50.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
302	ROAD/BRIDGE CONSTRUCTION FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
3206	PJ ADAMS TIF						
563145	P.J. ADAMS- TRIP	\$0.00	\$0.00	\$0.00	\$695,720.00	\$695,720.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$695,720.00	\$695,720.00	NA
TOTAL DEPARTMENT		\$0.00	\$0.00	\$0.00	\$695,720.00	\$695,720.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4101	WATER & SEWER-OPERATING						
512010	SALARIES/WAGES-FULL-TIME	\$3,967,201.69	\$4,259,438.90	\$5,119,778.00	\$5,273,763.00	\$153,985.00	3.0%
512012	CONTRA PAYROLL	(\$16,889.89)	(\$77,739.91)	\$0.00	\$0.00	\$0.00	NA
512020	SALARIES/WAGES-PART-TIME	\$0.00	\$11,510.77	\$37,260.00	\$41,617.00	\$4,357.00	11.7%
513010	SALARIES/WAGES-RELIEF	\$5,805.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$363,112.87	\$374,225.92	\$310,000.00	\$400,000.00	\$90,000.00	29.0%
521000	FICA TAXES	\$305,825.19	\$346,902.98	\$418,228.00	\$437,228.00	\$19,000.00	4.5%
522000	RETIREMENT CONTRIBUTIONS	\$339,197.19	\$369,140.16	\$433,615.00	\$467,323.00	\$33,708.00	7.8%
523000	LIFE & HEALTH INSURANCE	\$793,183.60	\$841,072.97	\$1,132,740.00	\$1,103,137.00	(\$29,603.00)	(2.6%)
523012	CONTRA L&H INS (REBATE)	(\$46,972.75)	(\$47,427.70)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$149,814.00	\$150,120.00	\$165,640.00	\$155,322.00	(\$10,318.00)	(6.2%)
525000	UNEMPLOYMENT COMPENSATION	\$3,575.00	(\$3,575.00)	\$10,000.00	\$10,000.00	\$0.00	0.0%
	PERSONNEL SERVICES	\$5,863,851.90	\$6,223,669.09	\$7,627,261.00	\$7,888,390.00	\$261,129.00	3.4%
531002	PS-OTHER ATTORNEY SVCS	\$20,041.01	\$27,161.46	\$25,000.00	\$25,000.00	\$0.00	0.0%
531012	PS-APPRAISAL	\$1,550.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
531013	PS-PERMITTING	\$8,000.00	\$19,000.00	\$22,000.00	\$22,000.00	\$0.00	0.0%
531300	PS-HEALTH EXAMS	\$0.00	\$535.86	\$1,500.00	\$1,000.00	(\$500.00)	(33.3%)
531900	PS-OTHER	\$317,638.95	\$228,153.00	\$375,000.00	\$350,000.00	(\$25,000.00)	(6.7%)
532001	ACCOUNTING & AUDITING	\$25,168.00	\$25,645.00	\$27,500.00	\$77,500.00	\$50,000.00	181.8%
534001	CS-GENERAL FUND ADMIN	\$1,394,787.00	\$1,442,513.00	\$1,558,623.00	\$1,569,994.00	\$11,371.00	0.7%
534105	CS-AREA PHOTO MAPPING	\$72,535.50	\$135,878.00	\$125,000.00	\$125,000.00	\$0.00	0.0%
534125	CS-TELEVISION	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	NA
534300	CS-COLLECTION AGENCY	\$1,940.98	\$41,532.28	\$27,000.00	\$27,000.00	\$0.00	0.0%
534306	CS-WATER & SEWER BILLING	\$168,505.11	\$193,735.02	\$192,000.00	\$195,000.00	\$3,000.00	1.6%
534307	CS-UTILITY LOCATIONS	\$426,947.04	\$445,617.25	\$500,000.00	\$500,000.00	\$0.00	0.0%
534404	CS-REGIONAL SEWER SYSTEM	\$771,976.28	\$830,177.05	\$800,000.00	\$800,000.00	\$0.00	0.0%
534405	CS-BIO-SOLIDSREMOVAL	\$68,346.00	\$64,787.50	\$80,000.00	\$70,000.00	(\$10,000.00)	(12.5%)
534500	CS-PERSONNEL	\$59,556.50	\$29,554.56	\$40,000.00	\$40,000.00	\$0.00	0.0%
534550	CS-UNIFORMS	\$21,423.65	\$21,852.18	\$50,000.00	\$40,000.00	(\$10,000.00)	(20.0%)
534900	CS-OTHER	\$57,110.88	\$9,902.04	\$30,000.00	\$60,000.00	\$30,000.00	100.0%
540001	TRAVEL IN-COUNTY	\$0.00	\$4.00	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$1,946.00	\$924.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$4,398.63	\$4,791.20	\$6,000.00	\$6,000.00	\$0.00	0.0%
541010	COMMUNICATIONS SERVICE	\$11,538.75	\$9,633.76	\$20,000.00	\$60,000.00	\$40,000.00	200.0%
541011	CELLULAR PHONES/PAGERS	\$59,113.44	\$66,920.58	\$60,000.00	\$50,000.00	(\$10,000.00)	(16.7%)
542001	POSTAGE/FREIGHT CHARGES	\$5,258.65	\$3,331.48	\$5,500.00	\$5,500.00	\$0.00	0.0%
543002	UTILITIES-WATER SYSTEMS	\$430,331.57	\$453,586.13	\$440,000.00	\$450,000.00	\$10,000.00	2.3%
543004	UTILITIES-GARBAGE	\$39,964.43	\$34,564.74	\$43,000.00	\$40,000.00	(\$3,000.00)	(7.0%)
543012	UTILITIES-SEWER SYSTEMS	\$768,075.62	\$778,767.08	\$800,000.00	\$800,000.00	\$0.00	0.0%
543022	UTILITIES-LIFT STATION	\$478,028.39	\$483,069.86	\$500,000.00	\$500,000.00	\$0.00	0.0%
543025	UTILITIES-W&S BUILDING	\$159,579.42	\$161,949.23	\$165,000.00	\$160,000.00	(\$5,000.00)	(3.0%)
543991	UTILITIES-C & D DEBRIS	\$4,565.72	\$8,999.19	\$8,000.00	\$8,000.00	\$0.00	0.0%
544611	R/L-EGLIN LEASE	\$366,002.79	\$373,322.84	\$380,789.00	\$388,405.00	\$7,616.00	2.0%
544640	R/L-EQUIPMENT	\$1,796.47	\$939.91	\$1,000.00	\$1,000.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$7,560.00	\$16,140.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$412,357.00	\$469,492.00	\$503,456.00	\$393,428.00	(\$110,028.00)	(21.9%)
546002	RM-WATER SYSTEMS	\$31,743.39	\$200,054.03	\$165,000.00	\$200,000.00	\$35,000.00	21.2%
546003	RM-W&S SECURITY UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546005	RM-W&S EQUIPMENT	\$20,640.09	\$62,794.06	\$40,000.00	\$50,000.00	\$10,000.00	25.0%
546010	RM-S.C.A.D.A.	\$41,462.22	\$4,877.29	\$20,000.00	\$20,000.00	\$0.00	0.0%
546012	RM-W&S SEWER SYSTEMS	\$40,229.04	\$254,687.63	\$150,000.00	\$250,000.00	\$100,000.00	66.7%
546013	RM-RECLAIM SEWER SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546022	RM-W&S LIFT STATIONS	\$363,743.88	\$420,887.81	\$375,000.00	\$375,000.00	\$0.00	0.0%
546050	RM-OFFICE MACHINES	\$85,944.78	\$28,718.48	\$30,000.00	\$20,000.00	(\$10,000.00)	(33.3%)

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546620	RM-FACILITIES	\$79,195.80	\$75,893.82	\$65,000.00	\$70,000.00	\$5,000.00	7.7%
546621	RM-WATER WELLS	\$110,861.51	\$97,582.64	\$150,000.00	\$125,000.00	(\$25,000.00)	(16.7%)
546623	RM-W&S SEWER PLANTS	\$190,453.25	\$221,118.65	\$225,000.00	\$225,000.00	\$0.00	0.0%
546624	RM-EFFLUENT DISPOSAL	\$7,540.35	\$150.08	\$5,000.00	\$5,000.00	\$0.00	0.0%
546626	RM-W&S GENERATORS	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	NA
546630	RM-W&S TANKS	\$254,094.98	\$419,042.88	\$100,000.00	\$620,000.00	\$520,000.00	520.0%
546640	RM-EQUIPMENT	\$0.00	\$20,545.18	\$0.00	\$0.00	\$0.00	NA
546644	RM-VEHICLES-FLEET	\$275,883.50	\$306,044.14	\$439,187.00	\$460,278.00	\$21,091.00	4.8%
546645	RM-MOTOR VEHICLE	\$6,156.72	\$351.00	\$6,000.00	\$10,000.00	\$4,000.00	66.7%
546900	RM-TECHNICAL SUPT SERVICE	\$605.00	\$182,725.00	\$280,000.00	\$280,000.00	\$0.00	0.0%
547002	PRINTING & BINDING	\$1,948.61	\$2,463.38	\$2,000.00	\$2,000.00	\$0.00	0.0%
549122	BANK CHARGES	\$186,128.58	\$200,616.26	\$190,000.00	\$190,000.00	\$0.00	0.0%
549151	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
549307	PUBLIC RELATIONS	\$3,271.99	\$5,356.65	\$5,000.00	\$5,000.00	\$0.00	0.0%
549900	MISCELLANEOUS CHARGES	\$7,103.02	\$10,284.38	\$8,000.00	\$8,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$2,225.12	\$1,367.19	\$3,500.00	\$3,000.00	(\$500.00)	(14.3%)
549903	BAD DEBT EXPENSE	(\$41,415.90)	\$372,544.25	\$0.00	\$0.00	\$0.00	NA
549904	JOB LISTING EXPENSES	\$0.00	\$1,144.12	\$1,000.00	\$2,000.00	\$1,000.00	100.0%
549905	MOTOR VEHICLE REPORTS	\$313.72	\$551.22	\$300.00	\$500.00	\$200.00	66.7%
549906	BACKGROUND CHECKS	\$1,239.62	\$1,755.54	\$1,500.00	\$1,500.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$1,517.00	\$1,739.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$12,072.45	\$16,281.31	\$15,000.00	\$15,000.00	\$0.00	0.0%
552010	FLEET FUEL	\$280,897.87	\$176,616.91	\$375,208.00	\$292,001.00	(\$83,207.00)	(22.2%)
552011	GREASE, OIL & LUBRICANTS	\$11,730.68	\$9,552.23	\$12,000.00	\$12,000.00	\$0.00	0.0%
552014	GASOLINE & SPECIAL FUELS	\$2,180.31	\$2,060.64	\$3,000.00	\$3,000.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$0.00	\$130.85	\$0.00	\$0.00	\$0.00	NA
552101	PROTECTIVE APPAREL	\$30,749.24	\$40,555.86	\$50,000.00	\$40,000.00	(\$10,000.00)	(20.0%)
552200	SAFETY SUPPLIES	\$0.00	\$9,898.04	\$0.00	\$25,000.00	\$25,000.00	NA
552500	TOOLS & SMALL IMPLEMENTS	\$82,351.64	\$68,907.69	\$50,000.00	\$75,000.00	\$25,000.00	50.0%
552602	CHEMICALS-WATER SYSTEMS	\$35,673.15	\$28,774.40	\$40,000.00	\$40,000.00	\$0.00	0.0%
552603	LABORATORY SUPPLIES	\$35,063.74	\$31,693.22	\$35,000.00	\$35,000.00	\$0.00	0.0%
552612	CHEMICALS-SEWER SYSTEMS	\$267,426.15	\$243,433.97	\$300,000.00	\$275,000.00	(\$25,000.00)	(8.3%)
552622	CHEMICALS-LIFT STATION	\$11,478.99	\$12,366.04	\$10,000.00	\$15,000.00	\$5,000.00	50.0%
552700	JANITORIAL SUPPLIES	\$27,751.67	\$28,216.49	\$25,000.00	\$25,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$51,651.51	\$29,828.43	\$35,000.00	\$25,000.00	(\$10,000.00)	(28.6%)
552801	COMPUTER SOFTWARE	\$18,458.50	\$16,003.11	\$14,500.00	\$15,000.00	\$500.00	3.4%
552990	OTHER SUPPLIES	\$40,751.21	\$48,002.47	\$45,000.00	\$45,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$19,693.15	\$19,375.14	\$21,000.00	\$21,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$16,921.95	\$24,913.59	\$21,000.00	\$25,000.00	\$4,000.00	19.0%
559001	DEPRECIATION EXPENSE	\$6,553,741.92	\$6,594,610.08	\$0.00	\$0.00	\$0.00	NA
559003	CONTRA-DEPRECIATION	(\$16,635.50)	(\$45,552.90)	\$0.00	\$0.00	\$0.00	NA
OPERATING EXPENSES		\$15,318,888.68	\$16,631,442.45	\$10,116,763.00	\$10,724,306.00	\$607,543.00	6.0%
561300	LAND-PHYSICAL ENVIRONMENT	\$0.00	\$0.00	\$230,000.00	\$0.00	(\$230,000.00)	(100.0%)
562300	BLDG-PHYSICAL ENVIRONMENT	\$0.00	\$31,875.00	\$118,000.00	\$115,000.00	(\$3,000.00)	(2.5%)
563317	INVENTORY-METERS	\$0.00	\$0.00	\$200,000.00	\$350,000.00	\$150,000.00	75.0%
563318	INVENTORY-OTHER	\$0.00	\$0.00	\$400,000.00	\$300,000.00	(\$100,000.00)	(25.0%)
564301	OFFICE MACHINES	\$9,717.00	\$0.00	\$51,500.00	\$32,000.00	(\$19,500.00)	(37.9%)
564302	PHYSICAL ENVIRONMNT EQUIP	\$522,933.04	\$1,045,647.23	\$675,000.00	\$1,198,500.00	\$523,500.00	77.6%
564303	COMPUTER EQUIPMENT	\$49,031.20	\$16,926.87	\$73,000.00	\$144,500.00	\$71,500.00	97.9%
564304	VEHICLES	\$259,174.40	\$309,085.00	\$400,000.00	\$430,000.00	\$30,000.00	7.5%
568300	PHYSICAL ENVIRONMENT	\$0.00	\$19,125.27	\$46,000.00	\$121,000.00	\$75,000.00	163.0%
CAPITAL OUTLAY		\$840,855.64	\$1,422,659.37	\$2,193,500.00	\$2,691,000.00	\$497,500.00	22.7%
571301	NORTHGATE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
571309	REVENUE BOND-2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
571312	REVENUE NOTE-2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
571342	STATE REVOLVING-LOAN 220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
571343	STATE REVOLVING-LOAN 260	\$0.00	\$105,805.32	\$108,705.00	\$106,520.00	(\$2,185.00)	(2.0%)
571344	STATE REVOLVING-LOAN 280	\$0.00	\$108,427.47	\$111,737.00	\$107,613.00	(\$4,124.00)	(3.7%)

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571345	STATE REVOLVING-LOAN 310	\$0.00	\$19,064.60	\$19,680.00	\$19,215.00	(\$465.00)	(2.4%)
571346	STATE REVOLVING-LOAN 340	\$0.00	\$376,657.02	\$387,178.00	\$384,511.00	(\$2,667.00)	(0.7%)
571347	W&S REFUNDING BONDS 2015	\$0.00	\$760,000.00	\$1,750,000.00	\$2,705,000.00	\$955,000.00	54.6%
572301	NORTHGATE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
572309	REVENUE BOND-2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
572310	REVENUE BOND-2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
572312	REVENUE NOTE-2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
572342	STATE REVOLVING-LOAN 220	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
572343	STATE REVOLVING-LOAN 260	\$9,340.27	\$6,515.23	\$3,735.00	\$5,919.00	\$2,184.00	58.5%
572344	STATE REVOLVING-LOAN 280	\$9,204.06	\$5,944.41	\$4,279.00	\$8,401.00	\$4,122.00	96.3%
572345	STATE REVOLVING-LOAN 310	\$3,599.60	\$2,839.73	\$2,470.00	\$2,931.00	\$461.00	18.7%
572346	STATE REVOLVING-LOAN 340	\$158,473.12	\$148,156.10	\$140,699.00	\$143,365.00	\$2,666.00	1.9%
572347	W&S REFUNDING BONDS 2015	\$0.00	\$1,142,095.85	\$3,158,050.00	\$3,123,050.00	(\$35,000.00)	(1.1%)
573308	REVENUE BOND-2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
573310	REVENUE BOND-2006	\$750.00	\$825.00	\$0.00	\$0.00	\$0.00	NA
573347	W&S REFUNDING BONDS 2015	\$0.00	\$549,986.36	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
	DEBT SERVICE	\$181,367.05	\$3,226,317.09	\$5,687,533.00	\$6,606,525.00	\$918,992.00	16.2%
TOTAL DEPARTMENT		\$22,204,963.27	\$27,504,088.00	\$25,625,057.00	\$27,910,221.00	\$2,285,164.00	8.9%

Budget Expense Report - Departments (Approved)

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411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4120	WATER CONSTRUCTION						
561341	SHOAL RIVER RESERVOIR	\$12,370.77	\$50,049.55	\$0.00	\$0.00	\$0.00	NA
563301	WATER-NEW LINES	\$118,246.23	\$135,042.13	\$400,000.00	\$300,000.00	(\$100,000.00)	(25.0%)
563306	LARGE METER REPLACEMENTS	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	(100.0%)
563309	FUTURE WATER SUPPLY	\$0.00	\$0.00	\$100,000.00	\$75,000.00	(\$25,000.00)	(25.0%)
563314	STATE D.O.T. PROJECTS	\$0.00	\$179,897.36	\$150,000.00	\$270,000.00	\$120,000.00	80.0%
563335	RADIO READ SYSTEM	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)	(100.0%)
563346	EXISTING WELLS	\$0.00	\$0.00	\$75,000.00	\$25,000.00	(\$50,000.00)	(66.7%)
563530	EGLIN TAXIWAY H WTR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563531	HWY 90 EAST-NEW WATER LIN	\$0.00	\$2,840.38	\$100,000.00	\$600,000.00	\$500,000.00	500.0%
563532	BOB SIKES INDUS PARK TANK	\$0.00	\$2,784.73	\$0.00	\$0.00	\$0.00	NA
563533	SCADA REPL/UPGRADES	\$151,106.70	\$112,762.93	\$50,000.00	\$25,000.00	(\$25,000.00)	(50.0%)
563534	POQUITO BAYOU WATER MAIN	\$9,672.00	\$4,081.46	\$0.00	\$0.00	\$0.00	NA
563535	BROOKS BRIDGE WATER MAIN	\$0.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	NA
563538	OCWS OPERATIONS BLDG	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	NA
563546	RES WATER METER REPLACE	\$0.00	\$0.00	\$1,000,000.00	\$4,300,000.00	\$3,300,000.00	330.0%
	CAPITAL OUTLAY	\$291,395.70	\$487,458.54	\$2,000,000.00	\$6,345,000.00	\$4,345,000.00	217.3%
TOTAL DEPARTMENT		\$291,395.70	\$487,458.54	\$2,000,000.00	\$6,345,000.00	\$4,345,000.00	217.3%

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411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4125	SEWER CONSTRUCTION						
563302	BOB SIKES WRF UPGRADE	\$0.00	\$0.00	\$50,000.00	\$25,000.00	(\$25,000.00)	(50.0%)
563304	WIRELESS ETHERNET SCADA	\$3,860.78	\$37,913.84	\$125,000.00	\$100,000.00	(\$25,000.00)	(20.0%)
563326	F.W. STEPHENSON PLANT	\$185,204.00	\$21,495.00	\$50,000.00	\$25,000.00	(\$25,000.00)	(50.0%)
563345	REHAB-SEWER COLLECTION	\$0.00	\$0.00	\$500,000.00	\$100,000.00	(\$400,000.00)	(80.0%)
563353	SANITARY COLLECTION	\$133,248.05	\$17,893.00	\$150,000.00	\$75,000.00	(\$75,000.00)	(50.0%)
563367	PUMP STATION PANEL REPLAC	\$0.00	\$0.00	\$100,000.00	\$350,000.00	\$250,000.00	250.0%
563539	CIP L/S & F/M UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563542	ARBENNIE WRF UPGRADES	\$0.00	\$0.00	\$50,000.00	\$150,000.00	\$100,000.00	200.0%
563543	ARBENNIE WRF 5 MGD EXPAN	\$134,405.00	\$317,757.22	\$11,000,000.00	\$9,000,000.00	(\$2,000,000.00)	(18.2%)
563544	STATE/COUNTY RELO PROJS	\$0.00	\$7,340.40	\$150,000.00	\$30,000.00	(\$120,000.00)	(80.0%)
563545	POQUITO BAYOU FORCE MAIN	\$9,422.00	\$4,254.30	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$466,139.83	\$406,653.76	\$12,175,000.00	\$9,855,000.00	(\$2,320,000.00)	(19.1%)
TOTAL DEPARTMENT		\$466,139.83	\$406,653.76	\$12,175,000.00	\$9,855,000.00	(\$2,320,000.00)	(19.1%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4140	EGLIN PLANT EXPANSION						
563323	EGLIN MAIN & LIFT STA	\$2,273,096.88	\$175,126.08	\$0.00	\$0.00	\$0.00	NA
563362	CAMP RUDDER PHASE III	\$63,647.95	\$721,454.11	\$200,000.00	\$0.00	(\$200,000.00)	(100.0%)
	CAPITAL OUTLAY	\$2,336,744.83	\$896,580.19	\$200,000.00	\$0.00	(\$200,000.00)	(100.0%)
TOTAL DEPARTMENT		\$2,336,744.83	\$896,580.19	\$200,000.00	\$0.00	(\$200,000.00)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
530	PHYSICAL ENVIRONMENT						
536	WATER-SEWER COMBINATION SERVICES						
4150	WATER & SEWER 2012 LOAN						
563315	DIVERT NVOC FLOW TO APWRF	\$136,786.84	\$793,523.48	\$3,500,000.00	\$3,500,000.00	\$0.00	0.0%
563331	MAIN ISLAND LIFT STATION	\$13,559.50	\$7,808.45	\$0.00	\$0.00	\$0.00	NA
563334	DEL CERRO II WELL	\$408,519.04	\$557,390.59	\$0.00	\$0.00	\$0.00	NA
563345	REHAB-SEWER COLLECTION	\$106,473.43	\$90,516.38	\$0.00	\$0.00	\$0.00	NA
563369	EAST CO-LIFT STATIONS	\$822.76	\$218,841.77	\$1,500,000.00	\$750,000.00	(\$750,000.00)	(50.0%)
563537	FOG SEPTAGE RECV STATION	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$1,250,000.00	NA
	CAPITAL OUTLAY	\$666,161.57	\$1,668,080.67	\$5,000,000.00	\$5,500,000.00	\$500,000.00	10.0%
581703	CITY OF FORT WALTON BEACH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$666,161.57	\$1,668,080.67	\$5,000,000.00	\$5,500,000.00	\$500,000.00	10.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
411	WATER & SEWER ENTERPRISE						
580	OTHER						
590	OTHER NONOPERATING						
4199	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$2,000,000.00	\$2,500,000.00	\$500,000.00	25.0%
599200	RESERVE-DEBT SERVICE	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	0.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$10,777,145.00	\$9,853,320.00	(\$923,825.00)	(8.6%)
599360	RESERVE-WASTEWATER CAP	\$0.00	\$0.00	\$6,000,000.00	\$9,000,000.00	\$3,000,000.00	50.0%
599901	RESERVE-RENEWAL & REPLACE	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.0%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$20,277,145.00	\$22,853,320.00	\$2,576,175.00	12.7%
TOTAL DEPARTMENT		\$0.00	\$0.00	\$20,277,145.00	\$22,853,320.00	\$2,576,175.00	12.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4201	AIRPORT ADMINISTRATION						
512010	SALARIES/WAGES-FULL-TIME	\$420,826.83	\$377,246.69	\$460,586.00	\$554,854.00	\$94,268.00	20.5%
514010	OVERTIME	\$750.69	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
521000	FICA TAXES	\$29,521.54	\$31,746.56	\$35,618.00	\$42,830.00	\$7,212.00	20.2%
522000	RETIREMENT CONTRIBUTIONS	\$44,821.91	\$47,066.03	\$52,463.00	\$59,729.00	\$7,266.00	13.8%
523000	LIFE & HEALTH INSURANCE	\$42,011.29	\$39,188.77	\$76,415.00	\$74,829.00	(\$1,586.00)	(2.1%)
523012	CONTRA L&H INS (REBATE)	(\$1,920.00)	(\$1,800.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$2,991.00	\$3,074.00	\$3,319.00	\$1,387.00	(\$1,932.00)	(58.2%)
	PERSONNEL SERVICES	\$539,003.26	\$496,522.05	\$633,401.00	\$738,629.00	\$105,228.00	16.6%
531002	PS-OTHER ATTORNEY SVCS	\$825.00	\$128,561.60	\$15,000.00	\$15,000.00	\$0.00	0.0%
531100	PS-CONSULTANT	\$0.00	\$0.00	\$0.00	\$81,500.00	\$81,500.00	NA
531102	PS-FINANCIAL ADVISOR A/P	\$28,786.16	\$28,500.00	\$28,500.00	\$60,000.00	\$31,500.00	110.5%
531500	PS-ENGINEERING	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	NA
531900	PS-OTHER	\$133,464.86	\$151,818.07	\$150,000.00	\$52,000.00	(\$98,000.00)	(65.3%)
534001	CS-GENERAL FUND ADMIN	\$689,612.00	\$699,957.00	\$705,277.00	\$710,422.00	\$5,145.00	0.7%
534300	CS-COLLECTION AGENCY	\$1,750.00	\$11,025.00	\$5,000.00	\$1,500.00	(\$3,500.00)	(70.0%)
534500	CS-PERSONNEL	\$0.00	\$12,891.12	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
534900	CS-OTHER	\$0.00	\$0.00	\$9,600.00	\$15,000.00	\$5,400.00	56.3%
540001	TRAVEL IN-COUNTY	\$258.25	\$274.99	\$500.00	\$500.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$10,543.88	\$6,415.65	\$10,215.00	\$11,550.00	\$1,335.00	13.1%
540005	TRAVEL LODGING EXPENSES	\$9,911.81	\$2,844.91	\$11,075.00	\$9,050.00	(\$2,025.00)	(18.3%)
541010	COMMUNICATIONS SERVICE	\$270.00	\$825.02	\$900.00	\$1,840.00	\$940.00	104.4%
541011	CELLULAR PHONES/PAGERS	\$3,699.95	\$2,898.12	\$4,000.00	\$3,582.00	(\$418.00)	(10.5%)
542001	POSTAGE/FREIGHT CHARGES	\$2,769.69	\$2,925.14	\$2,500.00	\$2,940.00	\$440.00	17.6%
544640	R/L-EQUIPMENT	\$300.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
545990	INSURANCE-OTHER	\$7,072.00	\$7,899.00	\$11,035.00	\$5,494.00	(\$5,541.00)	(50.2%)
546050	RM-OFFICE MACHINES	\$0.00	\$2,187.85	\$1,000.00	\$500.00	(\$500.00)	(50.0%)
547002	PRINTING & BINDING	\$1,898.49	\$874.18	\$1,000.00	\$1,000.00	\$0.00	0.0%
548001	PROMOTIONAL ACTIVITIES	\$296,484.24	\$279,915.39	\$300,000.00	\$335,000.00	\$35,000.00	11.7%
548006	AIRPORT REBRANDING	\$0.00	\$13,308.37	\$30,000.00	\$10,000.00	(\$20,000.00)	(66.7%)
549900	MISCELLANEOUS CHARGES	\$4,891.15	\$1,500.02	\$3,000.00	\$3,000.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$79.90	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$9,533.41	\$7,214.71	\$6,000.00	\$6,000.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$1,206.30	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$3,915.91	\$1,057.58	\$3,000.00	\$3,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$2,336.74	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$2,888.17	\$3,287.20	\$1,000.00	\$6,000.00	\$5,000.00	500.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$17,528.65	\$22,754.98	\$20,000.00	\$25,070.00	\$5,070.00	25.4%
555001	TRAINING/EDUCATION EXPENS	\$5,439.81	\$3,515.27	\$5,000.00	\$14,000.00	\$9,000.00	180.0%
	OPERATING EXPENSES	\$1,235,386.47	\$1,392,531.07	\$1,328,602.00	\$1,390,948.00	\$62,346.00	4.7%
564203	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	NA
TOTAL DEPARTMENT		\$1,774,389.73	\$1,889,053.12	\$1,962,003.00	\$2,130,777.00	\$168,774.00	8.6%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4202	AIRPORT-OPERATING						
512010	SALARIES/WAGES-FULL-TIME	\$424,674.79	\$468,485.14	\$468,537.00	\$485,950.00	\$17,413.00	3.7%
514010	OVERTIME	\$31,313.45	\$24,375.95	\$20,000.00	\$23,000.00	\$3,000.00	15.0%
521000	FICA TAXES	\$32,530.09	\$35,866.54	\$37,373.00	\$38,935.00	\$1,562.00	4.2%
522000	RETIREMENT CONTRIBUTIONS	\$36,464.00	\$40,791.71	\$42,007.00	\$44,800.00	\$2,793.00	6.6%
523000	LIFE & HEALTH INSURANCE	\$93,358.64	\$98,917.27	\$107,880.00	\$94,632.00	(\$13,248.00)	(12.3%)
523012	CONTRA L&H INS (REBATE)	(\$4,840.00)	(\$5,085.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$27,828.00	\$28,967.00	\$29,605.00	\$25,887.00	(\$3,718.00)	(12.6%)
	PERSONNEL SERVICES	\$641,328.97	\$692,318.61	\$705,402.00	\$713,204.00	\$7,802.00	1.1%
531012	PS-APPRAISAL	\$0.00	\$7,800.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
531500	PS-ENGINEERING	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	NA
531900	PS-OTHER	\$14,738.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
532001	ACCOUNTING & AUDITING	\$21,500.00	\$21,500.00	\$21,500.00	\$25,000.00	\$3,500.00	16.3%
534125	CS-TELEVISION	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	NA
534422	CS-SKYCAP	\$215,757.67	\$245,372.43	\$215,000.00	\$240,000.00	\$25,000.00	11.6%
534423	CS-REPUBLIC PARKING	\$425,231.61	\$404,525.49	\$459,091.00	\$404,400.00	(\$54,691.00)	(11.9%)
534600	CS-JANITORIAL	\$300,637.20	\$296,174.90	\$286,128.00	\$286,128.00	\$0.00	0.0%
534607	CS-LAWN SERVICE	\$32,256.00	\$40,320.00	\$40,000.00	\$50,000.00	\$10,000.00	25.0%
534900	CS-OTHER	\$111,534.90	\$76,112.97	\$500.00	\$41,400.00	\$40,900.00	8180.0%
540002	TRAVEL OUT-OF-COUNTY	\$2,610.38	\$1,198.14	\$4,075.00	\$500.00	(\$3,575.00)	(87.7%)
540005	TRAVEL LODGING EXPENSES	\$1,187.16	\$913.75	\$4,925.00	\$500.00	(\$4,425.00)	(89.8%)
541010	COMMUNICATIONS SERVICE	\$2,690.87	\$4,077.59	\$3,500.00	\$1,000.00	(\$2,500.00)	(71.4%)
541011	CELLULAR PHONES/PAGERS	\$5,288.69	\$6,666.44	\$6,000.00	\$7,164.00	\$1,164.00	19.4%
543001	UTILITIES-ELECTRIC	\$616,931.89	\$643,926.59	\$515,000.00	\$644,194.00	\$129,194.00	25.1%
543004	UTILITIES-GARBAGE	\$55,328.89	\$59,427.51	\$50,000.00	\$60,000.00	\$10,000.00	20.0%
543005	UTILITIES-GAS	\$80,525.64	\$92,380.32	\$85,000.00	\$98,000.00	\$13,000.00	15.3%
543010	UTILITIES-WATER & SEWER	\$37,723.81	\$48,053.51	\$50,000.00	\$50,000.00	\$0.00	0.0%
543990	UTILITIES-OTHER	\$241.62	\$1,124.12	\$200.00	\$200.00	\$0.00	0.0%
544610	R/L-LAND	\$379,708.64	\$391,099.88	\$402,833.00	\$414,918.00	\$12,085.00	3.0%
544615	R/L-LANDING FEES (EGLIN)	\$120,130.56	\$100,374.12	\$110,000.00	\$125,000.00	\$15,000.00	13.6%
544640	R/L-EQUIPMENT	\$49,855.80	\$49,880.22	\$45,000.00	\$32,400.00	(\$12,600.00)	(28.0%)
545990	INSURANCE-OTHER	\$222,825.00	\$249,490.00	\$263,490.00	\$147,720.00	(\$115,770.00)	(43.9%)
546620	RM-FACILITIES	\$318,931.89	\$346,063.59	\$522,201.00	\$218,207.00	(\$303,994.00)	(58.2%)
546640	RM-EQUIPMENT	\$98,551.11	\$76,729.97	\$30,720.00	\$137,500.00	\$106,780.00	347.6%
546644	RM-VEHICLES-FLEET	\$42,598.82	\$48,995.18	\$48,117.00	\$42,738.00	(\$5,379.00)	(11.2%)
546900	RM-TECHNICAL SUPT SERVICE	\$14,886.50	\$8,255.00	\$8,000.00	\$32,000.00	\$24,000.00	300.0%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$7,704.14	\$3,000.00	\$5,000.00	\$2,000.00	66.7%
549151	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	NA
549900	MISCELLANEOUS CHARGES	\$2,453.74	\$759.00	\$500.00	\$500.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$2,076.79	\$1,946.41	\$2,500.00	\$2,500.00	\$0.00	0.0%
549904	JOB LISTING EXPENSES	\$1,660.21	\$185.00	\$500.00	\$500.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$0.00	\$15.69	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$37.00	\$24.00	\$200.00	\$200.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$973.33	\$1,193.49	\$660.00	\$660.00	\$0.00	0.0%
552010	FLEET FUEL	\$41,822.25	\$25,370.89	\$38,402.00	\$26,848.00	(\$11,554.00)	(30.1%)
552011	GREASE, OIL & LUBRICANTS	\$522.18	\$2,844.09	\$3,000.00	\$3,000.00	\$0.00	0.0%
552013	SIGN MATERIALS	\$2,443.41	\$2,490.90	\$3,200.00	\$3,500.00	\$300.00	9.4%
552014	GASOLINE & SPECIAL FUELS	\$523,966.23	\$485,834.05	\$600,000.00	\$500,000.00	(\$100,000.00)	(16.7%)
552100	CLOTHING/WEARING APPAREL	\$1,267.08	\$1,121.88	\$5,500.00	\$2,000.00	(\$3,500.00)	(63.6%)
552101	PROTECTIVE APPAREL	\$1,460.25	\$244.67	\$2,000.00	\$5,000.00	\$3,000.00	150.0%
552200	SAFETY SUPPLIES	\$1,034.55	\$623.20	\$3,000.00	\$2,000.00	(\$1,000.00)	(33.3%)
552500	TOOLS & SMALL IMPLEMENTS	\$3,711.64	\$6,186.41	\$2,500.00	\$2,500.00	\$0.00	0.0%
552601	CHEMICAL SUPPLIES	\$1,755.00	\$2,509.57	\$1,000.00	\$4,000.00	\$3,000.00	300.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552700	JANITORIAL SUPPLIES	\$53,886.14	\$58,523.74	\$70,000.00	\$70,000.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$5,312.88	\$1,512.55	\$1,000.00	\$1,000.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$4,770.00	\$1,510.94	\$5,000.00	\$5,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$8,257.21	\$6,570.43	\$4,000.00	\$4,000.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$224.91	\$20,410.60	\$27,600.00	\$6,500.00	(\$21,100.00)	(76.4%)
	OPERATING EXPENSES	\$3,829,307.45	\$3,848,043.37	\$3,947,142.00	\$3,756,977.00	(\$190,165.00)	(4.8%)
564402	TRANSPORTATION EQUIP	\$76,267.42	\$0.00	\$35,000.00	\$139,126.00	\$104,126.00	297.5%
564403	COMPUTER EQUIPMENT	\$16,097.48	\$11,630.51	\$0.00	\$27,000.00	\$27,000.00	NA
564902	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$92,364.90	\$11,630.51	\$35,000.00	\$166,126.00	\$131,126.00	374.6%
TOTAL DEPARTMENT		\$4,563,001.32	\$4,551,992.49	\$4,687,544.00	\$4,636,307.00	(\$51,237.00)	(1.1%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4203	AIRPORT SECURITY						
512010	SALARIES/WAGES-FULL-TIME	\$495,930.21	\$411,706.73	\$426,475.00	\$436,792.00	\$10,317.00	2.4%
513010	SALARIES/WAGES-RELIEF	\$54,544.22	\$15,151.98	\$29,960.00	\$30,303.00	\$343.00	1.1%
513020	SALARIES/WAGES-POLL WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$42,126.14	\$20,193.30	\$20,000.00	\$30,000.00	\$10,000.00	50.0%
521000	FICA TAXES	\$41,597.66	\$35,063.23	\$36,447.00	\$38,028.00	\$1,581.00	4.3%
522000	RETIREMENT CONTRIBUTIONS	\$78,014.02	\$78,247.95	\$85,601.00	\$95,836.00	\$10,235.00	12.0%
523000	LIFE & HEALTH INSURANCE	\$83,438.81	\$87,992.80	\$89,900.00	\$95,352.00	\$5,452.00	6.1%
523012	CONTRA L&H INS (REBATE)	(\$4,140.00)	(\$4,585.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$22,815.00	\$20,450.00	\$21,058.00	\$28,642.00	\$7,584.00	36.0%
	PERSONNEL SERVICES	\$814,326.06	\$664,220.99	\$709,441.00	\$754,953.00	\$45,512.00	6.4%
531300	PS-HEALTH EXAMS	\$1,539.90	\$390.00	\$400.00	\$1,500.00	\$1,100.00	275.0%
534900	CS-OTHER	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	(100.0%)
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$1,033.27	\$244.51	\$1,000.00	\$0.00	(\$1,000.00)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$2,365.32	\$689.00	\$500.00	\$0.00	(\$500.00)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$7,822.37	\$5,941.93	\$5,000.00	\$3,000.00	(\$2,000.00)	(40.0%)
544620	R/L-BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
544640	R/L-EQUIPMENT	\$0.00	\$860.76	\$1,800.00	\$0.00	(\$1,800.00)	(100.0%)
545990	INSURANCE-OTHER	\$10,284.00	\$9,115.00	\$15,636.00	\$19,440.00	\$3,804.00	24.3%
546050	RM-OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
546640	RM-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
546644	RM-VEHICLES-FLEET	\$0.00	\$0.00	\$5,437.00	\$5,922.00	\$485.00	8.9%
546645	RM-MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549900	MISCELLANEOUS CHARGES	\$0.00	\$117.55	\$2,000.00	\$2,000.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$156.74	\$94.14	\$100.00	\$100.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$3,951.56	\$271.95	\$500.00	\$2,000.00	\$1,500.00	300.0%
549907	RANDOM DRUG TESTING	\$555.00	\$629.00	\$400.00	\$400.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$2,587.40	\$2,497.24	\$2,500.00	\$0.00	(\$2,500.00)	(100.0%)
552100	CLOTHING/WEARING APPAREL	\$4,317.10	\$1,399.19	\$2,000.00	\$2,000.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$4,132.89	\$1,550.24	\$1,000.00	\$4,000.00	\$3,000.00	300.0%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
552800	COMPUTER SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
552990	OTHER SUPPLIES	\$10,251.64	\$9,857.19	\$5,000.00	\$0.00	(\$5,000.00)	(100.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,225.00	\$125.00	\$200.00	\$0.00	(\$200.00)	(100.0%)
555001	TRAINING/EDUCATION EXPENS	\$2,639.60	\$740.00	\$750.00	\$750.00	\$0.00	0.0%
	OPERATING EXPENSES	\$52,861.79	\$34,522.70	\$46,723.00	\$43,712.00	(\$3,011.00)	(6.4%)
564402	TRANSPORTATION EQUIP	\$10,854.89	\$3,150.49	\$22,930.00	\$0.00	(\$22,930.00)	(100.0%)
564403	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	NA
564404	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$10,854.89	\$3,150.49	\$22,930.00	\$1,200.00	(\$21,730.00)	(94.8%)
TOTAL DEPARTMENT		\$878,042.74	\$701,894.18	\$779,094.00	\$799,865.00	\$20,771.00	2.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4204	AIRPORT OPERATIONS CENTER						
512010	SALARIES/WAGES-FULL-TIME	\$0.00	\$211,111.85	\$238,754.00	\$253,846.00	\$15,092.00	6.3%
514010	OVERTIME	\$0.00	\$14,700.06	\$12,000.00	\$12,000.00	\$0.00	0.0%
521000	FICA TAXES	\$0.00	\$16,265.68	\$19,183.00	\$20,337.00	\$1,154.00	6.0%
522000	RETIREMENT CONTRIBUTIONS	\$0.00	\$15,156.57	\$18,205.00	\$19,197.00	\$992.00	5.4%
523000	LIFE & HEALTH INSURANCE	\$0.00	\$33,774.67	\$76,415.00	\$49,442.00	(\$26,973.00)	(35.3%)
523012	CONTRA L&H INS (REBATE)	\$0.00	(\$1,560.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$0.00	\$655.00	\$2,633.00	\$4,348.00	\$1,715.00	65.1%
	PERSONNEL SERVICES	\$0.00	\$290,103.83	\$367,190.00	\$359,170.00	(\$8,020.00)	(2.2%)
534500	CS-PERSONNEL	\$0.00	\$14,059.21	\$4,500.00	\$4,500.00	\$0.00	0.0%
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$13,052.00	\$13,052.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
540005	TRAVEL LODGING EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
541010	COMMUNICATIONS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$0.00	\$2,035.61	\$1,500.00	\$3,900.00	\$2,400.00	160.0%
544640	R/L-EQUIPMENT	\$0.00	\$4,788.26	\$5,000.00	\$6,000.00	\$1,000.00	20.0%
545990	INSURANCE-OTHER	\$0.00	\$2,224.00	\$2,224.00	\$2,246.00	\$22.00	1.0%
546640	RM-EQUIPMENT	\$0.00	\$4,715.34	\$53,800.00	\$63,200.00	\$9,400.00	17.5%
546900	RM-TECHNICAL SUPT SERVICE	\$0.00	\$1,435.23	\$5,000.00	\$5,000.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$0.00	\$4,948.75	\$4,500.00	\$5,000.00	\$500.00	11.1%
549907	RANDOM DRUG TESTING	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$0.00	\$2,404.13	\$2,500.00	\$0.00	(\$2,500.00)	(100.0%)
552100	CLOTHING/WEARING APPAREL	\$0.00	\$1,250.85	\$2,500.00	\$1,000.00	(\$1,500.00)	(60.0%)
552800	COMPUTER SUPPLIES	\$0.00	\$1,622.44	\$500.00	\$1,000.00	\$500.00	100.0%
552990	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	NA
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$1,025.73	\$3,000.00	\$3,000.00	\$0.00	0.0%
	OPERATING EXPENSES	\$0.00	\$40,509.55	\$85,274.00	\$112,648.00	\$27,374.00	32.1%
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
564403	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	NA
TOTAL DEPARTMENT		\$0.00	\$330,613.38	\$452,464.00	\$473,018.00	\$20,554.00	4.5%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4207	AIRPORT-CAPITAL OUTLAY						
562490	OTHER CONSTRUCTION	\$30,143.50	\$28,707.30	\$0.00	\$0.00	\$0.00	NA
563490	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$30,143.50	\$28,707.30	\$0.00	\$0.00	\$0.00	NA
572900	OTHER INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
573900	OTHER DEBT SERVICE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
TOTAL DEPARTMENT		\$30,143.50	\$28,707.30	\$0.00	\$0.00	\$0.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4210	DESTIN-OPERATING						
512010	SALARIES/WAGES-FULL-TIME	\$63,173.24	\$75,435.18	\$74,665.00	\$59,007.00	(\$15,658.00)	(21.0%)
514010	OVERTIME	\$11,595.48	\$10,374.02	\$10,000.00	\$10,000.00	\$0.00	0.0%
521000	FICA TAXES	\$5,628.98	\$6,659.38	\$6,477.00	\$5,279.00	(\$1,198.00)	(18.5%)
522000	RETIREMENT CONTRIBUTIONS	\$5,350.78	\$6,154.74	\$6,147.00	\$5,189.00	(\$958.00)	(15.6%)
523000	LIFE & HEALTH INSURANCE	\$8,456.88	\$14,632.27	\$17,980.00	\$14,717.00	(\$3,263.00)	(18.1%)
523012	CONTRA L&H INS (REBATE)	(\$380.00)	(\$725.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$3,618.00	\$4,760.00	\$4,603.00	\$3,806.00	(\$797.00)	(17.3%)
	PERSONNEL SERVICES	\$97,443.36	\$117,290.59	\$119,872.00	\$97,998.00	(\$21,874.00)	(18.2%)
531012	PS-APPRAISAL	\$2,320.00	\$4,710.00	\$0.00	\$0.00	\$0.00	NA
531100	PS-CONSULTANT	\$0.00	\$4,051.13	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
531500	PS-ENGINEERING	\$18,268.31	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.0%
532001	ACCOUNTING & AUDITING	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.0%
534125	CS-TELEVISION	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	NA
534900	CS-OTHER	\$24,310.00	\$12,000.00	\$0.00	\$25,500.00	\$25,500.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
541010	COMMUNICATIONS SERVICE	\$2,668.67	\$1,926.56	\$1,600.00	\$0.00	(\$1,600.00)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$583.38	\$1,269.42	\$750.00	\$1,200.00	\$450.00	60.0%
543001	UTILITIES-ELECTRIC	\$25,441.19	\$22,931.47	\$28,000.00	\$30,000.00	\$2,000.00	7.1%
543004	UTILITIES-GARBAGE	\$969.75	\$1,366.32	\$1,500.00	\$1,500.00	\$0.00	0.0%
543010	UTILITIES-WATER & SEWER	\$1,138.90	\$1,368.98	\$1,800.00	\$1,800.00	\$0.00	0.0%
544640	R/L-EQUIPMENT	\$5,322.33	\$5,423.40	\$2,500.00	\$5,000.00	\$2,500.00	100.0%
545990	INSURANCE-OTHER	\$1,801.00	\$1,987.00	\$8,987.00	\$37,213.00	\$28,226.00	314.1%
546620	RM-FACILITIES	\$14,125.29	\$11,504.39	\$20,000.00	\$20,000.00	\$0.00	0.0%
546640	RM-EQUIPMENT	\$6,290.75	\$2,583.12	\$3,200.00	\$9,000.00	\$5,800.00	181.3%
549151	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
549900	MISCELLANEOUS CHARGES	\$1,042.10	\$1,006.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$104.85	\$84.85	\$150.00	\$150.00	\$0.00	0.0%
552013	SIGN MATERIALS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	NA
552100	CLOTHING/WEARING APPAREL	\$96.24	\$57.98	\$250.00	\$500.00	\$250.00	100.0%
552101	PROTECTIVE APPAREL	\$369.24	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
552500	TOOLS & SMALL IMPLEMENTS	\$359.96	\$309.01	\$100.00	\$500.00	\$400.00	400.0%
552601	CHEMICAL SUPPLIES	\$685.97	\$238.97	\$500.00	\$500.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$198.89	\$164.00	\$200.00	\$2,000.00	\$1,800.00	900.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,530.00	\$4,580.00	\$4,600.00	\$0.00	(\$4,600.00)	(100.0%)
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
	OPERATING EXPENSES	\$116,126.82	\$85,062.60	\$128,537.00	\$178,213.00	\$49,676.00	38.6%
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	NA
TOTAL DEPARTMENT		\$213,570.18	\$202,353.19	\$248,409.00	\$284,211.00	\$35,802.00	14.4%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4220	BOB SIKES-OPERATING						
512010	SALARIES/WAGES-FULL-TIME	\$95,647.39	\$91,663.66	\$76,850.00	\$61,191.00	(\$15,659.00)	(20.4%)
514010	OVERTIME	\$4,339.61	\$11,193.79	\$11,000.00	\$11,000.00	\$0.00	0.0%
521000	FICA TAXES	\$7,687.99	\$6,846.53	\$6,721.00	\$5,523.00	(\$1,198.00)	(17.8%)
522000	RETIREMENT CONTRIBUTIONS	\$7,246.50	\$6,434.99	\$6,378.00	\$5,428.00	(\$950.00)	(14.9%)
523000	LIFE & HEALTH INSURANCE	\$16,861.25	\$14,663.84	\$17,980.00	\$14,717.00	(\$3,263.00)	(18.1%)
523012	CONTRA L&H INS (REBATE)	(\$840.00)	(\$725.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$5,686.00	\$4,637.00	\$4,796.00	\$3,948.00	(\$848.00)	(17.7%)
	PERSONNEL SERVICES	\$136,628.74	\$134,714.81	\$123,725.00	\$101,807.00	(\$21,918.00)	(17.7%)
531012	PS-APPRAISAL	\$450.00	\$2,550.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
531100	PS-CONSULTANT	\$0.00	\$11,271.30	\$15,000.00	\$0.00	(\$15,000.00)	(100.0%)
531500	PS-ENGINEERING	\$0.00	\$0.00	\$30,000.00	\$25,000.00	(\$5,000.00)	(16.7%)
532001	ACCOUNTING & AUDITING	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.0%
534125	CS-TELEVISION	\$0.00	\$0.00	\$820.00	\$1,800.00	\$980.00	119.5%
534900	CS-OTHER	\$0.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00	NA
540001	TRAVEL IN-COUNTY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$114.00	\$239.40	\$550.00	\$0.00	(\$550.00)	(100.0%)
540005	TRAVEL LODGING EXPENSES	\$0.00	\$572.46	\$450.00	\$0.00	(\$450.00)	(100.0%)
541011	CELLULAR PHONES/PAGERS	\$587.06	\$525.05	\$900.00	\$600.00	(\$300.00)	(33.3%)
543001	UTILITIES-ELECTRIC	\$18,238.18	\$20,266.59	\$21,000.00	\$22,550.00	\$1,550.00	7.4%
543004	UTILITIES-GARBAGE	\$4,092.20	\$4,418.21	\$4,000.00	\$5,400.00	\$1,400.00	35.0%
543010	UTILITIES-WATER & SEWER	\$3,182.31	\$2,964.77	\$3,000.00	\$3,500.00	\$500.00	16.7%
543990	UTILITIES-OTHER	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	(100.0%)
544640	R/L-EQUIPMENT	\$5,322.33	\$4,648.64	\$0.00	\$4,700.00	\$4,700.00	NA
545990	INSURANCE-OTHER	\$2,534.00	\$2,788.00	\$9,788.00	\$27,965.00	\$18,177.00	185.7%
546620	RM-FACILITIES	\$19,029.16	\$60,204.51	\$25,000.00	\$5,200.00	(\$19,800.00)	(79.2%)
546640	RM-EQUIPMENT	\$3,393.96	\$2,480.56	\$2,500.00	\$12,000.00	\$9,500.00	380.0%
548001	PROMOTIONAL ACTIVITIES	\$16,378.81	\$3,785.95	\$8,000.00	\$8,000.00	\$0.00	0.0%
549151	RECORDING FEES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	NA
549900	MISCELLANEOUS CHARGES	\$89.54	\$542.28	\$500.00	\$500.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$155.41	\$240.90	\$200.00	\$200.00	\$0.00	0.0%
552011	GREASE, OIL & LUBRICANTS	\$83.59	\$128.74	\$50.00	\$150.00	\$100.00	200.0%
552013	SIGN MATERIALS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
552014	GASOLINE & SPECIAL FUELS	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$46.22	\$200.49	\$100.00	\$500.00	\$400.00	400.0%
552101	PROTECTIVE APPAREL	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	NA
552500	TOOLS & SMALL IMPLEMENTS	\$297.17	\$168.10	\$100.00	\$200.00	\$100.00	100.0%
552601	CHEMICAL SUPPLIES	\$350.97	\$79.94	\$200.00	\$200.00	\$0.00	0.0%
552700	JANITORIAL SUPPLIES	\$209.28	\$647.41	\$750.00	\$700.00	(\$50.00)	(6.7%)
552990	OTHER SUPPLIES	\$155.14	\$136.71	\$200.00	\$200.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
555001	TRAINING/EDUCATION EXPENS	\$0.00	\$253.51	\$100.00	\$500.00	\$400.00	400.0%
	OPERATING EXPENSES	\$82,209.33	\$126,613.52	\$134,908.00	\$143,365.00	\$8,457.00	6.3%
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	NA
571900	OTHER PRINCIPAL	\$0.00	\$391,212.88	\$402,949.00	\$0.00	(\$402,949.00)	(100.0%)
572900	OTHER INTEREST	\$194,981.21	\$81,222.73	\$81,240.00	\$0.00	(\$81,240.00)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
	DEBT SERVICE	\$194,981.21	\$472,435.61	\$484,189.00	\$0.00	(\$484,189.00)	(100.0%)
	TOTAL DEPARTMENT	\$413,819.28	\$733,763.94	\$742,822.00	\$253,172.00	(\$489,650.00)	(65.9%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4225	BOB SIKES-CAPITAL OUTLAY						
562490	OTHER CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563490	OTHER IMPROVEMENTS	\$32,264.62	\$2,534.18	\$0.00	\$40,000.00	\$40,000.00	NA
	CAPITAL OUTLAY	\$32,264.62	\$2,534.18	\$0.00	\$40,000.00	\$40,000.00	NA
TOTAL DEPARTMENT		\$32,264.62	\$2,534.18	\$0.00	\$40,000.00	\$40,000.00	NA

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4255	P.F.C. OPERATING						
531100	PS-CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
531500	PS-ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
549650	IN-HOUSE LABOR COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562426	EGLIN ARFF BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562464	VPS 2ND LEVEL CONCOURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
562465	DTS A.T.C. TOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563461	FDOT BOB SIKES PARK LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563489	TAXIWAY "A" B.S. - S.I.B.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563490	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
563604	DTS TAXIWAYS D-1 & D-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
564402	TRANSPORTATION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
571414	AIRPORT BONDS-SERIES 2014	\$313,992.00	\$76,020.84	\$510,000.00	\$444,965.00	(\$65,035.00)	(12.8%)
572414	AIRPORT BONDS-SERIES 2014	\$173,591.79	\$94,668.16	\$253,890.00	\$207,380.00	(\$46,510.00)	(18.3%)
572900	OTHER INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
573414	AIRPORT BONDS-SERIES 2014	\$0.00	\$1,350.00	\$1,600.00	\$1,600.00	\$0.00	0.0%
573900	OTHER DEBT SERVICE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	DEBT SERVICE	\$487,583.79	\$172,039.00	\$765,490.00	\$653,945.00	(\$111,545.00)	(14.6%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$9,266,510.00	\$11,116,055.00	\$1,849,545.00	20.0%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$9,266,510.00	\$11,116,055.00	\$1,849,545.00	20.0%
TOTAL DEPARTMENT		\$487,583.79	\$172,039.00	\$10,032,000.00	\$11,770,000.00	\$1,738,000.00	17.3%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
540	TRANSPORTATION						
542	AIRPORTS						
4256	C.F.C. OPERATING						
563603	GROUND TRANSPORATION PROJ	\$0.00	\$6,853.98	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$6,853.98	\$0.00	\$0.00	\$0.00	NA
571311	REVENUE BOND-2007	\$20,000.00	\$20,000.00	\$380,000.00	\$350,000.00	(\$30,000.00)	(7.9%)
572311	REVENUE BOND-2007	\$595,575.00	\$280,087.50	\$558,188.00	\$537,562.00	(\$20,626.00)	(3.7%)
573311	REVENUE BOND-2007	\$1,531.00	\$1,556.00	\$1,600.00	\$1,600.00	\$0.00	0.0%
	DEBT SERVICE	\$617,106.00	\$301,643.50	\$939,788.00	\$889,162.00	(\$50,626.00)	(5.4%)
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$3,585,212.00	\$5,120,838.00	\$1,535,626.00	42.8%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$3,585,212.00	\$5,120,838.00	\$1,535,626.00	42.8%
TOTAL DEPARTMENT		\$617,106.00	\$308,497.48	\$4,525,000.00	\$6,010,000.00	\$1,485,000.00	32.8%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
421	AIRPORT ENTERPRISE						
580	OTHER						
590	OTHER NONOPERATING						
4299	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00	\$500,000.00	100.0%
599300	RESERVE-FUTURE CAP OUTLAY	\$0.00	\$0.00	\$4,986,135.00	\$6,914,356.00	\$1,928,221.00	38.7%
599901	RESERVE-RENEWAL & REPLACE	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	0.0%
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$5,986,135.00	\$8,414,356.00	\$2,428,221.00	40.6%
TOTAL DEPARTMENT		\$0.00	\$0.00	\$5,986,135.00	\$8,414,356.00	\$2,428,221.00	40.6%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552800	COMPUTER SUPPLIES	\$1,973.75	\$1,636.98	\$2,400.00	\$2,400.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$2,020.12	\$700.00	\$4,500.00	\$1,800.00	(\$2,700.00)	(60.0%)
552990	OTHER SUPPLIES	\$177.80	\$15,366.77	\$25,000.00	\$20,000.00	(\$5,000.00)	(20.0%)
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$175.00	\$2,000.00	\$970.00	\$970.00	\$0.00	0.0%
555001	TRAINING/EDUCATION EXPENS	\$348.91	\$196.76	\$2,500.00	\$1,500.00	(\$1,000.00)	(40.0%)
559001	DEPRECIATION EXPENSE	\$80,884.75	\$187,019.21	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$6,701,297.15	\$5,285,038.87	\$7,145,805.00	\$7,345,637.00	\$199,832.00	2.8%
564302	PHYSICAL ENVIRONMNT EQUIP	\$0.00	\$3,500.00	\$120,000.00	\$0.00	(\$120,000.00)	(100.0%)
564304	VEHICLES	\$0.00	\$339,595.15	\$157,000.00	\$262,000.00	\$105,000.00	66.9%
	CAPITAL OUTLAY	\$0.00	\$343,095.15	\$277,000.00	\$262,000.00	(\$15,000.00)	(5.4%)
TOTAL DEPARTMENT		\$6,964,385.08	\$6,043,953.23	\$8,226,675.00	\$8,474,998.00	\$248,323.00	3.0%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
430	SOLID WASTE FUND						
580	OTHER						
590	OTHER NONOPERATING						
4399	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$749,325.00	\$645,002.00	(\$104,323.00)	(13.9%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$749,325.00	\$645,002.00	(\$104,323.00)	(13.9%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$749,325.00	\$645,002.00	(\$104,323.00)	(13.9%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
441	INSPECTION ENTERPRISE						
520	PUBLIC SAFETY						
524	PROTECTIVE INSPECTIONS						
4400	INSPECTION DEPARTMENT						
512010	SALARIES/WAGES-FULL-TIME	\$799,729.99	\$852,048.01	\$825,933.00	\$958,808.00	\$132,875.00	16.1%
514010	OVERTIME	(\$62.89)	\$320.25	\$2,400.00	\$0.00	(\$2,400.00)	(100.0%)
521000	FICA TAXES	\$57,730.56	\$63,564.29	\$63,367.00	\$73,350.00	\$9,983.00	15.8%
522000	RETIREMENT CONTRIBUTIONS	\$66,269.32	\$72,759.87	\$74,862.00	\$83,175.00	\$8,313.00	11.1%
523000	LIFE & HEALTH INSURANCE	\$114,673.24	\$118,794.26	\$137,727.00	\$162,377.00	\$24,650.00	17.9%
523012	CONTRA L&H INS (REBATE)	(\$5,838.40)	(\$6,004.20)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$15,414.00	\$15,033.00	\$15,158.00	\$12,916.00	(\$2,242.00)	(14.8%)
525000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	PERSONNEL SERVICES	\$1,047,915.82	\$1,116,515.48	\$1,119,447.00	\$1,290,626.00	\$171,179.00	15.3%
532001	ACCOUNTING & AUDITING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
534001	CS-GENERAL FUND ADMIN	\$372,078.00	\$426,160.00	\$278,259.00	\$380,289.00	\$102,030.00	36.7%
534125	CS-TELEVISION	\$0.00	\$0.00	\$150.00	\$375.00	\$225.00	150.0%
534500	CS-PERSONNEL	\$214.72	\$42,474.26	\$63,505.00	\$0.00	(\$63,505.00)	(100.0%)
534900	CS-OTHER	\$12,645.91	\$8,523.27	\$9,375.00	\$12,920.00	\$3,545.00	37.8%
540001	TRAVEL IN-COUNTY	\$250.00	\$215.49	\$200.00	\$200.00	\$0.00	0.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$222.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$565.10	\$1,500.00	\$1,775.00	\$275.00	18.3%
541011	CELLULAR PHONES/PAGERS	\$3,769.09	\$4,551.76	\$3,300.00	\$3,600.00	\$300.00	9.1%
542001	POSTAGE/FREIGHT CHARGES	\$1,302.71	\$1,275.51	\$2,000.00	\$1,500.00	(\$500.00)	(25.0%)
544644	R/L-FLEET VEHICLES	\$0.00	\$420.00	\$0.00	\$150.00	\$150.00	NA
545990	INSURANCE-OTHER	\$16,596.00	\$18,434.00	\$21,794.00	\$23,101.00	\$1,307.00	6.0%
546640	RM-EQUIPMENT	\$6,271.95	\$6,727.24	\$8,395.00	\$9,000.00	\$605.00	7.2%
546644	RM-VEHICLES-FLEET	\$11,823.50	\$15,115.44	\$14,967.00	\$16,857.00	\$1,890.00	12.6%
547002	PRINTING & BINDING	\$45.00	\$645.00	\$1,350.00	\$1,400.00	\$50.00	3.7%
549122	BANK CHARGES	\$313.54	\$4,038.99	\$3,600.00	\$5,000.00	\$1,400.00	38.9%
549900	MISCELLANEOUS CHARGES	\$19.18	\$714.11	\$200.00	\$500.00	\$300.00	150.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%
551001	OFFICE SUPPLIES	\$2,262.88	\$1,942.75	\$2,500.00	\$2,500.00	\$0.00	0.0%
552010	FLEET FUEL	\$27,067.97	\$21,405.62	\$26,102.00	\$21,561.00	(\$4,541.00)	(17.4%)
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.0%)
552300	FOOD SUPPLIES	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.0%)
552800	COMPUTER SUPPLIES	\$2,956.95	\$3,853.84	\$2,500.00	\$2,700.00	\$200.00	8.0%
552990	OTHER SUPPLIES	\$1,605.18	\$364.89	\$500.00	\$2,800.00	\$2,300.00	460.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$492.04	\$5,140.16	\$4,365.00	\$2,500.00	(\$1,865.00)	(42.7%)
555001	TRAINING/EDUCATION EXPENS	\$262.54	\$1,668.94	\$3,700.00	\$3,000.00	(\$700.00)	(18.9%)
	OPERATING EXPENSES	\$463,977.16	\$568,458.37	\$454,162.00	\$497,228.00	\$43,066.00	9.5%
564201	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
564203	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$12,000.00	\$4,000.00	(\$8,000.00)	(66.7%)
564204	VEHICLES	\$0.00	\$23,365.00	\$48,000.00	\$50,000.00	\$2,000.00	4.2%
564420	DISTRICT 2 - RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
	CAPITAL OUTLAY	\$0.00	\$23,365.00	\$60,000.00	\$54,000.00	(\$6,000.00)	(10.0%)
599010	RESERVE/CASH CARRYFORWARD	\$0.00	\$0.00	\$192,894.00	\$25,346.00	(\$167,548.00)	(86.9%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$192,894.00	\$25,346.00	(\$167,548.00)	(86.9%)
TOTAL DEPARTMENT		\$1,511,892.98	\$1,708,338.85	\$1,826,503.00	\$1,867,200.00	\$40,697.00	2.2%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
552014	GASOLINE & SPECIAL FUELS	\$636.69	\$76.45	\$500.00	\$500.00	\$0.00	0.0%
552100	CLOTHING/WEARING APPAREL	\$26,955.09	\$29,892.92	\$30,000.00	\$32,500.00	\$2,500.00	8.3%
552200	SAFETY SUPPLIES	\$7,928.46	\$8,569.32	\$8,000.00	\$9,000.00	\$1,000.00	12.5%
552500	TOOLS & SMALL IMPLEMENTS	\$19.96	\$4.98	\$100.00	\$100.00	\$0.00	0.0%
552600	MEDICAL SUPPLIES	\$283,190.42	\$332,586.08	\$274,157.00	\$300,000.00	\$25,843.00	9.4%
552800	COMPUTER SUPPLIES	\$14,215.62	\$8,246.01	\$2,200.00	\$2,200.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$9,337.00	\$1,165.00	\$0.00	\$500.00	\$500.00	NA
552990	OTHER SUPPLIES	\$25,998.72	\$25,164.03	\$25,000.00	\$25,000.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,485.10	\$4,832.84	\$25,000.00	\$6,000.00	(\$19,000.00)	(76.0%)
555001	TRAINING/EDUCATION EXPENS	\$6,376.47	\$17,797.61	\$20,500.00	\$20,500.00	\$0.00	0.0%
559001	DEPRECIATION EXPENSE	\$421,014.05	\$402,960.66	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$2,209,221.75	\$2,060,038.03	\$1,718,980.00	\$1,905,779.00	\$186,799.00	10.9%
564202	PUBLIC SAFETY EQUIP	\$99,357.98	\$50,380.36	\$272,605.00	\$190,500.00	(\$82,105.00)	(30.1%)
564203	COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	NA
564204	VEHICLES	\$26,495.00	\$30,699.00	\$35,000.00	\$56,000.00	\$21,000.00	60.0%
564211	AMBULANCES	\$565,400.00	\$0.00	\$539,000.00	\$728,000.00	\$189,000.00	35.1%
	CAPITAL OUTLAY	\$691,252.98	\$81,079.36	\$846,605.00	\$976,500.00	\$129,895.00	15.3%
	TOTAL DEPARTMENT	\$8,220,572.34	\$7,916,065.73	\$8,688,300.00	\$8,767,378.00	\$79,078.00	0.9%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
5101	RISK MANAGEMENT						
512010	SALARIES/WAGES-FULL-TIME	\$128,709.43	\$118,280.93	\$139,292.00	\$185,147.00	\$45,855.00	32.9%
521000	FICA TAXES	\$9,722.36	\$8,169.71	\$10,656.00	\$14,164.00	\$3,508.00	32.9%
522000	RETIREMENT CONTRIBUTIONS	\$10,773.26	\$8,613.46	\$10,113.00	\$13,922.00	\$3,809.00	37.7%
523000	LIFE & HEALTH INSURANCE	\$18,378.80	\$23,744.14	\$26,970.00	\$38,141.00	\$11,171.00	41.4%
523012	CONTRA L&H INS (REBATE)	(\$920.00)	(\$1,240.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$410.00	\$398.00	\$362.00	\$463.00	\$101.00	27.9%
	PERSONNEL SERVICES	\$167,073.85	\$157,966.24	\$187,393.00	\$251,837.00	\$64,444.00	34.4%
532001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	NA
534125	CS-TELEVISION	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	NA
534500	CS-PERSONNEL	\$0.00	\$0.00	\$23,000.00	\$0.00	(\$23,000.00)	(100.0%)
540001	TRAVEL IN-COUNTY	\$0.00	\$725.46	\$1,000.00	\$2,500.00	\$1,500.00	150.0%
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$466.75	\$1,000.00	\$1,000.00	\$0.00	0.0%
540005	TRAVEL LODGING EXPENSES	\$0.00	\$607.45	\$600.00	\$600.00	\$0.00	0.0%
541011	CELLULAR PHONES/PAGERS	\$545.18	\$397.32	\$800.00	\$1,200.00	\$400.00	50.0%
542001	POSTAGE/FREIGHT CHARGES	\$586.16	\$1,590.63	\$1,000.00	\$1,000.00	\$0.00	0.0%
544644	R/L-FLEET VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
545990	INSURANCE-OTHER	\$2,141.00	\$2,395.00	\$1,593.00	\$2,656.00	\$1,063.00	66.7%
546050	RM-OFFICE MACHINES	\$0.00	\$277.99	\$300.00	\$1,150.00	\$850.00	283.3%
548001	PROMOTIONAL ACTIVITIES	\$0.00	\$4,007.99	\$3,350.00	\$3,350.00	\$0.00	0.0%
549901	LEGAL ADVERTISING	\$0.00	\$0.00	\$0.00	\$425.00	\$425.00	NA
549905	MOTOR VEHICLE REPORTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
551001	OFFICE SUPPLIES	\$1,430.37	\$2,896.79	\$3,000.00	\$3,000.00	\$0.00	0.0%
552200	SAFETY SUPPLIES	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
552990	OTHER SUPPLIES	\$0.00	\$1,239.84	\$2,225.00	\$2,225.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$292.00	\$555.00	\$1,190.00	\$1,165.00	(\$25.00)	(2.1%)
555001	TRAINING/EDUCATION EXPENS	\$59.82	\$386.76	\$2,080.00	\$1,080.00	(\$1,000.00)	(48.1%)
	OPERATING EXPENSES	\$5,054.53	\$15,546.98	\$47,138.00	\$57,421.00	\$10,283.00	21.8%
564101	OFFICE MACHINES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	NA
	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	NA
TOTAL DEPARTMENT		\$172,128.38	\$173,513.22	\$234,531.00	\$311,258.00	\$76,727.00	32.7%

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
5102	SELF INSURANCE						
524001	WORKERS' COMP PREMIUMS	\$1,264,017.77	\$1,430,877.17	\$1,038,424.00	\$1,270,000.00	\$231,576.00	22.3%
	PERSONNEL SERVICES	\$1,264,017.77	\$1,430,877.17	\$1,038,424.00	\$1,270,000.00	\$231,576.00	22.3%
531300	PS-HEALTH EXAMS	\$1,990.50	\$2,097.87	\$2,000.00	\$2,000.00	\$0.00	0.0%
531403	PS-CLAIM ADJ-WORKERS COMP	\$62,079.00	\$77,500.00	\$62,000.00	\$63,860.00	\$1,860.00	3.0%
531900	PS-OTHER	\$27,500.00	\$15,500.00	\$15,500.00	\$20,500.00	\$5,000.00	32.3%
534115	CS-UNREIMBUR MED CARE/HRA	\$19,503.50	\$15,882.00	\$23,760.00	\$19,764.00	(\$3,996.00)	(16.8%)
545010	INSURANCE-GEN LIABILITY	\$230,899.08	\$237,663.25	\$276,309.00	\$281,850.00	\$5,541.00	2.0%
545020	INSURANCE-WORKERS' COMP	\$181,543.28	\$198,958.61	\$204,015.00	\$212,000.00	\$7,985.00	3.9%
545035	INSURANCE-PROP/BUILDING	\$1,242,375.61	\$808,019.04	\$857,823.00	\$701,234.00	(\$156,589.00)	(18.3%)
545040	INSURANCE-HEALTH	\$6,430,202.07	\$6,755,982.87	\$8,523,572.00	\$7,986,395.00	(\$537,177.00)	(6.3%)
545041	INSURANCE-FAMILY HEALTH	\$1,286,820.57	\$1,374,629.60	\$1,418,790.00	\$1,617,554.00	\$198,764.00	14.0%
545042	INSURANCE-OTHER HEALTH	\$395,162.39	\$406,726.44	\$374,095.00	\$374,092.00	(\$3.00)	(0.0%)
545043	INSURANCE-EMPLOY NON-BCBS	\$40,715.50	\$37,286.00	\$37,884.00	\$37,332.00	(\$552.00)	(1.5%)
545045	INSURANCE-DENTAL	\$242,960.80	\$234,138.46	\$242,605.00	\$351,830.00	\$109,225.00	45.0%
545046	INSURANCE-FAMILY DENTAL	\$187,597.04	\$183,948.84	\$196,638.00	\$247,104.00	\$50,466.00	25.7%
545047	INSURANCE-OTHER DENTAL	\$25,795.94	\$30,178.59	\$30,072.00	\$46,253.00	\$16,181.00	53.8%
545048	INSURANCE-OTHER LIFE	\$0.00	\$70.00	\$360.00	\$720.00	\$360.00	100.0%
545050	INSURANCE-LIFE	\$49,646.73	\$32,380.10	\$37,245.00	\$41,808.00	\$4,563.00	12.3%
545051	INSURANCE-FAMILY LIFE	\$215,682.10	\$178,550.94	\$180,000.00	\$183,631.00	\$3,631.00	2.0%
545060	INSURANCE-L-T DISABILITY	\$50,353.38	\$35,417.34	\$40,110.00	\$45,024.00	\$4,914.00	12.3%
545061	INSURANCE-OPT L-T DISABI	\$9,744.00	\$10,000.14	\$10,000.00	\$11,374.00	\$1,374.00	13.7%
545065	INSURANCE-OPT-VISION	\$57,444.12	\$70,666.76	\$72,000.00	\$79,118.00	\$7,118.00	9.9%
549701	CLAIMS-GENERAL LIABILITY	\$204,778.50	\$593,809.07	\$204,246.00	\$219,434.00	\$15,188.00	7.4%
549703	CLAIMS-PROPERTY	\$131,928.59	\$154,585.83	\$118,384.00	\$119,571.00	\$1,187.00	1.0%
	OPERATING EXPENSES	\$11,094,722.70	\$11,453,991.75	\$12,927,408.00	\$12,662,448.00	(\$264,960.00)	(2.0%)
TOTAL DEPARTMENT		\$12,358,740.47	\$12,884,868.92	\$13,965,832.00	\$13,932,448.00	(\$33,384.00)	(0.2%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
580	OTHER						
581	INTRAFUND TRANSFER						
5198	INTERFUND TRANSFER						
591001	BT-GENERAL FUND	\$1,433,000.00	\$880,000.00	\$1,200,000.00	\$0.00	(\$1,200,000.00)	(100.0%)
	NON-OPERATING EXPENSES	\$1,433,000.00	\$880,000.00	\$1,200,000.00	\$0.00	(\$1,200,000.00)	(100.0%)
TOTAL DEPARTMENT		\$1,433,000.00	\$880,000.00	\$1,200,000.00	\$0.00	(\$1,200,000.00)	(100.0%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
501	SELF INSURANCE						
580	OTHER						
590	OTHER NONOPERATING						
5199	RESERVES/MISCELLANEOUS						
599090	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$2,010,934.00	\$1,305,174.00	(\$705,760.00)	(35.1%)
	NON-OPERATING EXPENSES	\$0.00	\$0.00	\$2,010,934.00	\$1,305,174.00	(\$705,760.00)	(35.1%)
TOTAL DEPARTMENT		\$0.00	\$0.00	\$2,010,934.00	\$1,305,174.00	(\$705,760.00)	(35.1%)

Budget Expense Report - Departments (Approved)

Account	Account Title	2nd Prior Actual	1st Prior Actual	Current Budget Original	BCC Approved	+/-	% +/-
502	GARAGE SERVICES						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
5200	FLEET OPERATIONS						
512010	SALARIES/WAGES-FULL-TIME	\$852,746.72	\$919,210.64	\$923,278.00	\$930,834.00	\$7,556.00	0.8%
512020	SALARIES/WAGES-PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
513010	SALARIES/WAGES-RELIEF	\$3,857.20	\$0.00	\$0.00	\$0.00	\$0.00	NA
514010	OVERTIME	\$44,786.01	\$53,363.90	\$33,800.00	\$33,800.00	\$0.00	0.0%
521000	FICA TAXES	\$62,040.65	\$71,685.87	\$73,216.00	\$73,794.00	\$578.00	0.8%
522000	RETIREMENT CONTRIBUTIONS	\$69,919.05	\$75,928.62	\$76,892.00	\$77,005.00	\$113.00	0.1%
523000	LIFE & HEALTH INSURANCE	\$162,015.81	\$174,952.13	\$188,790.00	\$184,483.00	(\$4,307.00)	(2.3%)
523012	CONTRA L&H INS (REBATE)	(\$8,460.00)	(\$9,000.00)	\$0.00	\$0.00	\$0.00	NA
524000	WORKERS' COMPENSATION	\$26,316.00	\$32,178.00	\$32,765.00	\$34,432.00	\$1,667.00	5.1%
	PERSONNEL SERVICES	\$1,213,221.44	\$1,318,319.16	\$1,328,741.00	\$1,334,348.00	\$5,607.00	0.4%
532001	ACCOUNTING & AUDITING	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	NA
534125	CS-TELEVISION	\$0.00	\$0.00	\$0.00	\$360.00	\$360.00	NA
534500	CS-PERSONNEL	\$0.00	\$8,347.60	\$0.00	\$3,000.00	\$3,000.00	NA
540002	TRAVEL OUT-OF-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NA
541011	CELLULAR PHONES/PAGERS	\$5,270.29	\$4,088.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
542001	POSTAGE/FREIGHT CHARGES	\$362.97	\$180.64	\$300.00	\$300.00	\$0.00	0.0%
543005	UTILITIES-GAS	\$5,737.06	\$6,331.70	\$6,000.00	\$6,000.00	\$0.00	0.0%
545990	INSURANCE-OTHER	\$38,455.00	\$42,845.00	\$36,492.00	\$40,799.00	\$4,307.00	11.8%
546620	RM-FACILITIES	\$4,579.43	\$994.23	\$7,700.00	\$6,800.00	(\$900.00)	(11.7%)
546640	RM-EQUIPMENT	\$13,163.42	\$4,204.86	\$2,500.00	\$3,400.00	\$900.00	36.0%
546645	RM-MOTOR VEHICLE	\$210,162.20	\$255,316.56	\$156,000.00	\$202,000.00	\$46,000.00	29.5%
546649	RM-FUEL ISLAND	\$0.00	\$10,924.18	\$7,000.00	\$7,000.00	\$0.00	0.0%
546900	RM-TECHNICAL SUPT SERVICE	\$19,432.65	\$20,624.80	\$20,000.00	\$22,285.00	\$2,285.00	11.4%
549125	AUCTION EXPENSES	\$7,975.70	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)	(100.0%)
549900	MISCELLANEOUS CHARGES	\$181.50	\$1,517.99	\$1,040.00	\$1,090.00	\$50.00	4.8%
549904	JOB LISTING EXPENSES	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	0.0%
549905	MOTOR VEHICLE REPORTS	\$46.99	\$227.69	\$25.00	\$25.00	\$0.00	0.0%
549906	BACKGROUND CHECKS	\$617.72	\$245.25	\$200.00	\$200.00	\$0.00	0.0%
549907	RANDOM DRUG TESTING	\$592.00	\$814.00	\$500.00	\$540.00	\$40.00	8.0%
551001	OFFICE SUPPLIES	\$5,638.23	\$5,356.05	\$4,000.00	\$4,300.00	\$300.00	7.5%
552005	FLEET SUPPLIES	\$27,225.32	\$34,975.03	\$22,000.00	\$22,900.00	\$900.00	4.1%
552006	FLEET PARTS & MATERIALS	\$971,000.68	\$847,085.37	\$871,968.00	\$862,852.00	(\$9,116.00)	(1.0%)
552012	SPECIAL FUEL TAX	\$58,035.11	\$42,999.02	\$56,832.00	\$35,039.00	(\$21,793.00)	(38.3%)
552014	GASOLINE & SPECIAL FUELS	\$3,224,436.60	\$2,278,045.79	\$2,921,537.00	\$2,414,372.00	(\$507,165.00)	(17.4%)
552100	CLOTHING/WEARING APPAREL	\$2,224.67	\$1,090.46	\$2,000.00	\$2,000.00	\$0.00	0.0%
552101	PROTECTIVE APPAREL	\$1,571.67	\$1,052.85	\$1,000.00	\$1,050.00	\$50.00	5.0%
552200	SAFETY SUPPLIES	\$2,049.06	\$2,320.72	\$1,250.00	\$1,300.00	\$50.00	4.0%
552500	TOOLS & SMALL IMPLEMENTS	\$9,482.10	\$11,152.53	\$14,400.00	\$14,400.00	\$0.00	0.0%
552800	COMPUTER SUPPLIES	\$223.99	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
552801	COMPUTER SOFTWARE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0%
554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,893.24	\$5,480.99	\$3,120.00	\$4,900.00	\$1,780.00	57.1%
555001	TRAINING/EDUCATION EXPENS	\$2,153.51	\$1,343.27	\$1,500.00	\$1,500.00	\$0.00	0.0%
559001	DEPRECIATION EXPENSE	\$17,517.98	\$46,115.74	\$0.00	\$0.00	\$0.00	NA
	OPERATING EXPENSES	\$4,631,029.09	\$3,633,680.32	\$4,150,739.00	\$3,693,787.00	(\$456,952.00)	(11.0%)
564102	GENERAL GOVERNMENT EQUIP	\$4,999.99	\$62,949.99	\$25,000.00	\$0.00	(\$25,000.00)	(100.0%)
564104	VEHICLES	\$0.00	\$97,494.00	\$92,520.00	\$130,000.00	\$37,480.00	40.5%
	CAPITAL OUTLAY	\$4,999.99	\$160,443.99	\$117,520.00	\$130,000.00	\$12,480.00	10.6%
TOTAL DEPARTMENT		\$5,849,250.52	\$5,112,443.47	\$5,597,000.00	\$5,158,135.00	(\$438,865.00)	(7.8%)