

Budget Expense Report - Departments (Approved)

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

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

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113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1642	EAGLES NEST MSBU						
543003	UTILITIES-LIGHTING	\$327	\$640	\$577	\$574	(\$3)	(0.5%)
549911	BILLING CHARGES	\$29	\$31	\$30	\$26	(\$4)	(13.3%)
	<i>OPERATING EXPENSES</i>	\$356	\$671	\$607	\$600	(\$7)	(1.2%)
TOTAL DEPARTMENT		\$356	\$671	\$607	\$600	(\$7)	(1.2%)

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113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1643	COLONY ESTATES PH-II MSBU						
543003	UTILITIES-LIGHTING	\$0	\$0	\$0	\$7,877	\$7,877	NA
549911	BILLING CHARGES	\$0	\$0	\$0	\$555	\$555	NA
	<i>OPERATING EXPENSES</i>	\$0	\$0	\$0	\$8,432	\$8,432	NA
599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$0	\$6,092	\$6,092	NA
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$0	\$6,092	\$6,092	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$14,524	\$14,524	NA

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

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113	MSBU FUND						
540	TRANSPORTATION						
541	ROAD AND STREET FACILITIES						
1697	LAKE PIPPIN MAINTENANCE						
549004	COMMISSIONS-PROP APPRAISE	\$232	\$209	\$125	\$50	(\$75)	(60.0%)
	<i>OPERATING EXPENSES</i>	\$232	\$209	\$125	\$50	(\$75)	(60.0%)
563701	LAKE PIPPIN CHANNEL	\$0	\$0	\$37,575	\$61,200	\$23,625	62.9%
	<i>CAPITAL OUTLAY</i>	\$0	\$0	\$37,575	\$61,200	\$23,625	62.9%
TOTAL DEPARTMENT		\$232	\$209	\$37,700	\$61,250	\$23,550	62.5%

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

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

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

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115	UNINCORPORATED PARKS						
580	OTHER						
590	OTHER NONOPERATING						
1799	RESERVES/MISCELLANEOUS						
599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$2,854,100	\$3,401,455	\$547,355	19.2%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$2,854,100	\$3,401,455	\$547,355	19.2%
TOTAL DEPARTMENT		\$0	\$0	\$2,854,100	\$3,401,455	\$547,355	19.2%

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201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2102	DEBT SERVICE CI REVBDS 91						
571900	OTHER PRINCIPAL	\$365,951	\$367,575	\$685,000	\$340,000	(\$345,000)	(50.4%)
573900	OTHER DEBT SERVICE COSTS	\$1,060	\$1,060	\$1,000	\$1,000	\$0	0.0%
	DEBT SERVICE	\$367,011	\$368,635	\$686,000	\$341,000	(\$345,000)	(50.3%)
TOTAL DEPARTMENT		\$367,011	\$368,635	\$686,000	\$341,000	(\$345,000)	(50.3%)

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201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
2103	AIDS TO GOVTS RRI 85						
581901	SCHOOL BOARD	\$190,750	\$190,750	\$190,750	\$190,750	\$0	0.0%
	<i>GRANTS & AIDS</i>	<u>\$190,750</u>	<u>\$190,750</u>	<u>\$190,750</u>	<u>\$190,750</u>	<u>\$0</u>	<u>NA</u>
TOTAL DEPARTMENT		<u>\$190,750</u>	<u>\$190,750</u>	<u>\$190,750</u>	<u>\$190,750</u>	<u>\$0</u>	<u>NA</u>

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201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2104	TOURIST DEVELOP DEBT						
571900	OTHER PRINCIPAL	\$220,000	\$220,000	\$220,000	\$220,000	\$0	0.0%
572900	OTHER INTEREST	\$80,692	\$45,532	\$24,000	\$24,000	\$0	0.0%
573900	OTHER DEBT SERVICE COSTS	\$23,127	\$21,776	\$24,000	\$24,000	\$0	0.0%
	DEBT SERVICE	\$323,819	\$287,308	\$268,000	\$268,000	\$0	NA
TOTAL DEPARTMENT		\$323,819	\$287,308	\$268,000	\$268,000	\$0	NA

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201	DEBT SERVICE						
510	GENERAL GOVERNMENT						
517	DEBT SERVICE PAYMENTS						
2105	COURTHOUSE ANNEX EXTENSN						
572900	OTHER INTEREST	\$0	\$0	\$0	\$1,471,194	\$1,471,194	NA
	<i>DEBT SERVICE</i>	\$0	\$0	\$0	\$1,471,194	\$1,471,194	NA
TOTAL DEPARTMENT		\$0	\$0	\$0	\$1,471,194	\$1,471,194	NA

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

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201	DEBT SERVICE						
580	OTHER						
590	OTHER NONOPERATING						
2199	RESERVES/MISCELLANEOUS						
599200	RESERVE-DEBT SERVICE	\$0	\$0	\$205,000	\$205,000	\$0	0.0%
	<i>NON-OPERATING EXPENSES</i>	\$0	\$0	\$205,000	\$205,000	\$0	NA
TOTAL DEPARTMENT		\$0	\$0	\$205,000	\$205,000	\$0	NA

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301	CAPITAL OUTLAY FUND						
510	GENERAL GOVERNMENT						
519	OTHER GENERAL GOVERNMENTAL SERVICES						
3110	CAPITAL OUTLAY PROJECTS						
562690	OTHER CONSTRUCTION	\$0	\$0	\$60,000	\$65,000	\$5,000	8.3%
563155	FIBER OPTIC NETWORK	\$0	\$239,873	\$183,638	\$0	(\$183,638)	(100.0%)
564103	COMPUTER EQUIPMENT	\$59,625	\$235,510	\$0	\$0	\$0	NA
	<i>CAPITAL OUTLAY</i>	\$59,625	\$475,383	\$243,638	\$65,000	(\$178,638)	(73.3%)
TOTAL DEPARTMENT		\$59,625	\$475,383	\$243,638	\$65,000	(\$178,638)	(73.3%)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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

Budget Expense Report - Departments (Approved)

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