

Expense Summary by Fund

Fund	Fund Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	\$88,186,335	\$92,645,850	\$98,921,032	\$104,321,869	\$5,400,837	5.5%
101	COUNTY TRANSP TRUST FUND	\$10,960,718	\$12,155,948	\$12,452,701	\$12,479,071	\$26,370	0.2%
104	TOURIST DEVELOPMENT FUND	\$45,459,814	\$54,774,450	\$66,931,023	\$70,279,700	\$3,348,677	5.0%
105	NATURAL DISASTERS FUND	\$0	\$500,000	\$300,000	\$300,000	\$0	0.0%
106	L.H.A. TRUST FUND	\$312,115	\$314,766	\$323,000	\$329,919	\$6,919	2.1%
108	E-911 OPERATIONS FUND	\$1,743,250	\$1,750,250	\$1,685,000	\$1,741,718	\$56,718	3.4%
109	RADIO COMMUNICATIONS FUND	\$176,000	\$121,000	\$127,000	\$128,832	\$1,832	1.4%
110	LAW ENFORCEMENT TRST FUND	\$3,000	\$38,890	\$12,000	\$137,000	\$125,000	1041.7%
111	POLICE ACADEMY FUND	\$38,350	\$30,400	\$25,400	\$68,381	\$42,981	169.2%
112	COUNTY PUBLIC HEALTH FUND	\$601,661	\$701,661	\$601,661	\$601,661	\$0	0.0%
113	M.S.B.U. FUND	\$946,583	\$1,071,236	\$930,570	\$978,222	\$47,652	5.1%
115	UNINC COUNTY PARKS FUND	\$6,139,077	\$5,993,525	\$5,837,378	\$5,366,087	-\$471,291	-8.1%
119	PRISONER BENEFIT FUND	\$1,277,600	\$1,357,000	\$1,858,500	\$1,533,051	-\$325,449	-17.5%
120	ADDITIONAL CRT COST FUND	\$2,234,150	\$1,925,313	\$1,878,049	\$1,693,979	-\$184,070	-9.8%
121	DRUG ABUSE TRUST FUND	\$58,300	\$60,500	\$95,600	\$84,729	-\$10,871	-11.4%
122	DOM VIOLENCE TRUST FUND	\$32,255	\$39,255	\$42,455	\$35,115	-\$7,340	-17.3%
123	TRAFFIC EDUCATION FUND	\$200,750	\$216,500	\$232,000	\$207,000	-\$25,000	-10.8%
201	OKALOOSA DEBT SVC FUND	\$7,328,441	\$7,752,469	\$7,452,308	\$7,418,864	-\$33,444	-0.4%
301	CAPITAL PROJECTS FUND	\$13,814,075	\$25,895,500	\$13,691,110	\$2,839,202	-\$10,851,908	-79.3%
302	ROAD/BRIDGE CONSTR FUND	\$14,590,000	\$13,720,720	\$13,954,995	\$11,051,658	-\$2,903,337	-20.8%
411	WATER & SEWER ENTERPRISE	\$65,277,202	\$72,463,541	\$62,429,429	\$63,977,367	\$1,547,938	2.5%
421	AIRPORT ENTERPRISE	\$29,465,471	\$34,811,706	\$42,359,324	\$51,186,208	\$8,826,884	20.8%
430	SOLID WASTE ENTERPRISE	\$8,976,000	\$9,120,000	\$10,905,000	\$12,640,454	\$1,735,454	15.9%
441	INSPECTION ENTERPRISE	\$1,826,503	\$1,867,200	\$2,612,000	\$3,480,180	\$868,180	33.2%
450	EMERGENCY MEDICAL SERVICE	\$8,688,300	\$8,767,378	\$9,054,000	\$9,945,715	\$891,715	9.8%
501	SELF INSURANCE-INT SVCS	\$17,406,297	\$15,548,880	\$18,614,249	\$17,859,443	-\$754,806	-4.1%
502	GARAGE SERVICES-INT SCVS	\$5,597,000	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%
<b>Grand Total</b>		<b>\$331,339,247</b>	<b>\$368,802,073</b>	<b>\$378,716,046</b>	<b>\$387,003,866</b>	<b>\$8,287,820</b>	<b>2.2%</b>

## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	511010	ELECTED OFFICIAL SALARIES	\$342,640	\$342,640	\$344,418	\$359,666	\$15,248	4.4%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$137,357	\$140,322	\$134,463	\$144,398	\$9,935	7.4%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$36,720	\$36,950	\$36,635	\$38,561	\$1,926	5.3%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$154,806	\$156,006	\$159,341	\$183,246	\$23,905	15.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$80,910	\$78,396	\$70,897	\$52,142	(\$18,755)	-26.5%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$1,248	\$1,271	\$1,568	\$1,219	(\$349)	-22.3%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	531006	PS-INTERPRETERS	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	534125	CS-TELEVISION	\$0	\$750	\$750	\$750	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	534500	CS-PERSONNEL	\$0	\$0	\$0	\$4,000	\$4,000	100.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$10,000	\$10,000	\$8,000	\$8,000	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$7,000	\$9,100	\$8,500	\$8,500	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	540005	TRAVEL LODGING EXPENSES	\$3,900	\$8,000	\$7,600	\$7,600	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$3,000	\$6,960	\$5,700	\$5,700	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$16,674	\$15,993	\$16,407	\$7,507	(\$8,900)	-54.2%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	546050	RM-OFFICE MACHINES	\$0	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	546640	RM-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$4,507	\$2,730	\$4,886	\$4,294	(\$592)	-12.1%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	547002	PRINTING & BINDING	\$1,000	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	548001	PROMOTIONAL ACTIVITIES	\$150	\$150	\$150	\$150	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	549901	LEGAL ADVERTISING	\$600	\$1,500	\$2,200	\$3,500	\$1,300	59.1%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$3,000	\$1,000	50.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	552010	FLEET FUEL	\$7,784	\$6,530	\$8,042	\$10,459	\$2,417	30.1%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$1,500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$250	\$1,250	\$600	\$1,500	\$900	150.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$8,800	\$5,333	\$9,340	\$9,240	(\$100)	-1.1%

## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$3,000	\$5,150	\$3,850	\$3,850	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER	510	GENERAL GOVERNMENT	564104	VEHICLES	\$30,000	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	101	BOARD COUNTY COMMISSIONER Total					\$855,446	\$834,131	\$828,447	\$860,382	\$31,935	3.9%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$490,431	\$459,336	\$454,855	\$536,972	\$82,117	18.1%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$35,870	\$33,495	\$39,094	\$40,397	\$1,303	3.3%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$72,954	\$72,378	\$75,303	\$106,963	\$31,660	42.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$62,930	\$33,578	\$47,265	\$56,502	\$9,237	19.5%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$1,275	\$1,148	\$1,407	\$1,235	(\$172)	-12.2%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	534500	CS-PERSONNEL	\$15,000	\$15,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$2,500	\$4,000	\$2,000	\$2,000	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$1,500	\$3,146	\$3,146	\$4,346	\$1,200	38.1%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	540005	TRAVEL LODGING EXPENSES	\$2,300	\$3,800	\$3,800	\$3,800	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$2,100	\$2,700	\$3,780	\$4,032	\$252	6.7%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$200	\$200	\$200	\$300	\$100	50.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	544644	R/L-FLEET VEHICLES	\$0	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$3,529	\$7,318	\$6,479	\$10,492	\$4,013	61.9%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	546050	RM-OFFICE MACHINES	\$0	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	546620	RM-FACILITIES	\$0	\$0	\$300	\$300	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$1,300	\$4,622	\$7,514	\$4,100	(\$3,414)	-45.4%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	547002	PRINTING & BINDING	\$500	\$500	\$500	\$5,000	\$4,500	900.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$500	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	549904	JOB LISTING EXPENSES	\$0	\$0	\$0	\$100	\$100	100.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$0	\$50	\$0	\$0	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,500	\$500	25.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	552010	FLEET FUEL	\$3,449	\$1,085	\$7,312	\$4,370	(\$2,942)	-40.2%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$2,500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$500	\$450	\$450	\$450	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$250	\$250	\$250	\$250	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,500	\$1,500	\$1,685	\$2,454	\$769	45.6%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$1,000	\$1,900	\$1,900	\$9,138	\$7,238	380.9%

## Expense Department Details

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001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	\$0	\$6,000	\$6,000	100.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR	510	GENERAL GOVERNMENT	564103	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	102	COUNTY ADMINISTRATOR					<b>\$704,088</b>	<b>\$649,856</b>	<b>\$660,640</b>	<b>\$803,101</b>	<b>\$142,461</b>	<b>21.6%</b>
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$320,152	\$429,492	\$379,866	\$309,686	(\$70,180)	-18.5%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$24,492	\$32,856	\$29,060	\$23,691	(\$5,369)	-18.5%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$26,791	\$47,743	\$42,578	\$25,580	(\$16,998)	-39.9%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$62,930	\$60,526	\$77,349	\$52,896	(\$24,453)	-31.6%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$832	\$1,150	\$988	\$712	(\$276)	-27.9%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	534125	CS-TELEVISION	\$120	\$150	\$150	\$150	\$0	0.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	534500	CS-PERSONNEL	\$42,000	\$42,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$1,000	\$1,400	\$1,400	\$800	(\$600)	-42.9%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$1,150	\$1,100	\$1,100	\$3,880	\$2,780	252.7%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	540005	TRAVEL LODGING EXPENSES	\$3,050	\$2,750	\$2,750	\$2,250	(\$500)	-18.2%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$1,100	\$1,800	\$1,800	\$1,800	\$0	0.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$650	\$450	\$450	\$800	\$350	77.8%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	544640	R/L-EQUIPMENT	\$0	\$0	\$0	\$2,000	\$2,000	100.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	544644	R/L-FLEET VEHICLES	\$40	\$40	\$40	\$0	(\$40)	-100.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$4,369	\$6,184	\$6,219	\$4,578	(\$1,641)	-26.4%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	546640	RM-EQUIPMENT	\$1,100	\$1,000	\$1,000	\$100	(\$900)	-90.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$1,601	\$1,972	\$1,702	\$1,390	(\$312)	-18.3%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	549901	LEGAL ADVERTISING	\$0	\$500	\$500	\$250	(\$250)	-50.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$0	\$0	\$0	0.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$200	\$200	\$0	\$0	\$0	0.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$5,500	\$5,500	\$5,500	\$4,500	(\$1,000)	-18.2%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	552010	FLEET FUEL	\$2,620	\$2,350	\$2,290	\$2,802	\$512	22.4%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$5,000	\$5,000	\$5,000	\$1,000	(\$4,000)	-80.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$100	\$100	\$100	\$100	\$0	0.0%



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001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,000	\$1,250	\$1,250	\$4,825	\$3,575	286.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$10,000	\$7,400	\$7,400	\$5,900	(\$1,500)	-20.3%
001	GENERAL FUND	103	PURCHASING DEPARTMENT	510	GENERAL GOVERNMENT	564104	VEHICLES	\$0	\$0	\$0	\$23,800	\$23,800	100.0%
001	GENERAL FUND	103	PURCHASING DEPARTMENT Total					\$516,997	\$654,113	\$569,592	\$474,590	(\$95,002)	-16.7%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$391,847	\$403,854	\$428,953	\$445,869	\$16,916	3.9%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	514010	OVERTIME	\$1,500	\$2,000	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$30,091	\$31,048	\$32,816	\$34,109	\$1,293	3.9%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$44,979	\$45,264	\$49,174	\$51,376	\$2,202	4.5%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$71,920	\$68,404	\$80,216	\$70,777	(\$9,439)	-11.8%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$1,023	\$1,028	\$1,256	\$1,025	(\$231)	-18.4%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	531301	PS-EMPLOYEE ASSIST PROG	\$2,000	\$2,000	\$5,000	\$4,000	(\$1,000)	-20.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	534003	CS-CONSULTING	\$3,750	\$23,750	\$3,750	\$3,750	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	534125	CS-TELEVISION	\$0	\$67	\$67	\$67	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	534500	CS-PERSONNEL	\$20,000	\$37,639	\$0	\$0	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$492	\$492	\$492	\$492	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	540005	TRAVEL LODGING EXPENSES	\$750	\$750	\$750	\$750	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$1,200	\$1,200	\$1,320	\$1,320	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$1,200	\$1,000	\$750	\$750	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$4,823	\$5,485	\$5,324	\$5,492	\$168	3.2%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	546050	RM-OFFICE MACHINES	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$407	\$261	\$70	\$112	\$42	60.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	547002	PRINTING & BINDING	\$500	\$500	\$300	\$300	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	\$700	\$700	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	549112	EMPLOYEE AWARDS	\$6,052	\$5,923	\$6,000	\$6,300	\$300	5.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$600	\$600	\$600	\$600	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	549904	JOB LISTING EXPENSES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	549905	MOTOR VEHICLE REPORTS	\$32	\$31	\$0	\$0	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$200	\$199	\$0	\$0	\$0	0.0%
001	GENERAL FUND	104	HUMAN RESOURCES	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$3,000	\$3,000	\$3,250	\$3,400	\$150	4.6%



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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$499,898	\$508,772	\$497,561	\$536,194	\$38,633	7.8%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	512013	CONTRA PAYROLL-GRANTS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$38,242	\$38,922	\$38,063	\$41,019	\$2,956	7.8%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$48,457	\$50,470	\$47,463	\$52,944	\$5,481	11.5%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$80,910	\$70,061	\$80,215	\$98,729	\$18,514	23.1%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$1,230	\$1,272	\$1,513	\$1,230	(\$283)	-18.7%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	534125	CS-TELEVISION	\$150	\$375	\$375	\$360	(\$15)	-4.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	534900	CS-OTHER	\$3,125	\$4,310	\$4,451	\$4,600	\$149	3.3%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$100	\$100	\$0	\$50	\$50	100.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$750	\$500	\$250	\$800	\$550	220.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	540005	TRAVEL LODGING EXPENSES	\$750	\$750	\$750	\$1,250	\$500	66.7%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$960	\$960	\$960	\$1,580	\$620	64.6%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$3,000	\$3,000	\$3,500	\$3,500	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$9,955	\$9,790	\$9,802	\$11,240	\$1,438	14.7%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	546640	RM-EQUIPMENT	\$4,000	\$4,000	\$4,000	\$3,500	(\$500)	-12.5%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$700	\$1,395	\$1,153	\$859	(\$294)	-25.5%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	547002	PRINTING & BINDING	\$3,600	\$3,600	\$4,000	\$4,000	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	549151	RECORDING FEES	\$0	\$0	\$50	\$150	\$100	200.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$500	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	549901	LEGAL ADVERTISING	\$15,000	\$15,000	\$17,500	\$16,000	(\$1,500)	-8.6%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	549904	JOB LISTING EXPENSES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	552010	FLEET FUEL	\$960	\$1,127	\$1,033	\$760	(\$273)	-26.4%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	552200	SAFETY SUPPLIES	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$3,000	\$3,000	\$4,000	\$3,300	(\$700)	-17.5%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$1,500	\$1,500	\$1,500	\$1,200	(\$300)	-20.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,670	\$1,500	\$750	\$1,680	\$930	124.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$9,740	\$6,000	\$3,000	\$1,640	(\$1,360)	-45.3%
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	564201	OFFICE MACHINES	\$2,500	\$0	\$0	\$0	\$0	0.0%



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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	108	PLANNING DEPARTMENT	510	GENERAL GOVERNMENT	564203	COMPUTER EQUIPMENT	\$0	\$0	\$7,500	\$0	(\$7,500)	-100.0%
001	GENERAL FUND	108	PLANNING DEPARTMENT Total					\$732,997	\$728,004	\$730,989	\$788,185	\$57,196	7.8%
001	GENERAL FUND	109	GEN SERV-PLANNING	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$11,459	\$11,708	\$11,708	\$11,310	(\$398)	-3.4%
001	GENERAL FUND	109	GEN SERV-PLANNING Total					\$11,459	\$11,708	\$11,708	\$11,310	(\$398)	-3.4%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$1,749,234	\$1,839,098	\$1,820,480	\$1,885,754	\$65,274	3.6%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	514010	OVERTIME	\$12,500	\$12,500	\$12,500	\$20,000	\$7,500	60.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$134,773	\$141,647	\$141,179	\$144,260	\$3,081	2.2%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$135,674	\$146,762	\$158,288	\$174,220	\$15,932	10.1%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$458,490	\$412,093	\$466,751	\$501,381	\$34,630	7.4%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$81,733	\$85,917	\$101,696	\$79,439	(\$22,257)	-21.9%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	531300	PS-HEALTH EXAMS	\$2,250	\$2,250	\$2,250	\$2,250	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	534125	CS-TELEVISION	\$300	\$330	\$330	\$330	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	534500	CS-PERSONNEL	\$10,000	\$10,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$150	\$150	\$150	\$150	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$10,550	\$10,550	\$10,550	\$12,000	\$1,450	13.7%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$250	\$250	\$250	\$250	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	543004	UTILITIES-GARBAGE	\$0	\$0	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	543991	UTILITIES-C & D DEBRIS	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	544640	R/L-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	544644	R/L-FLEET VEHICLES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$61,844	\$62,972	\$68,953	\$74,191	\$5,238	7.6%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546102	RM-ENV TEST & INSPECTIONS	\$0	\$4,500	\$2,500	\$1,500	(\$1,000)	-40.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546620	RM-FACILITIES	\$238,996	\$249,450	\$218,668	\$305,468	\$86,800	39.7%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546622	RM-CORRECTIONS FACILITIES	\$70,000	\$75,500	\$80,000	\$80,000	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546625	RM-HEAD START	\$15,000	\$5,000	\$5,000	\$2,500	(\$2,500)	-50.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546640	RM-EQUIPMENT	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546641	RM-AIR CONDITIONING	\$79,000	\$79,000	\$79,000	\$79,000	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$62,602	\$67,250	\$72,664	\$75,876	\$3,212	4.4%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546647	RM-MAJOR PROJECTS	\$24,000	\$24,000	\$33,800	\$71,000	\$37,200	110.1%



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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	546701	RM-IRRIGATION	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	547002	PRINTING & BINDING	\$150	\$150	\$100	\$100	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	549151	RECORDING FEES	\$0	\$0	\$250	\$250	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$400	\$400	\$400	\$400	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	549901	LEGAL ADVERTISING	\$200	\$2,000	\$2,000	\$2,000	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	549904	JOB LISTING EXPENSES	\$400	\$400	\$400	\$400	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	549905	MOTOR VEHICLE REPORTS	\$350	\$350	\$0	\$0	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$600	\$600	\$0	\$600	\$600	100.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	549907	RANDOM DRUG TESTING	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$3,200	\$3,200	\$3,200	\$3,200	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552010	FLEET FUEL	\$83,602	\$72,120	\$86,014	\$109,620	\$23,606	27.4%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552013	SIGN MATERIALS	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552100	CLOTHING/WEARING APPAREL	\$3,200	\$3,200	\$3,200	\$3,500	\$300	9.4%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552101	PROTECTIVE APPAREL	\$2,000	\$2,000	\$3,200	\$3,200	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552200	SAFETY SUPPLIES	\$5,000	\$2,000	\$2,000	\$3,200	\$1,200	60.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552500	TOOLS & SMALL IMPLEMENTS	\$25,000	\$25,000	\$25,000	\$30,000	\$5,000	20.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552601	CHEMICAL SUPPLIES	\$3,800	\$3,800	\$3,800	\$4,200	\$400	10.5%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552700	JANITORIAL SUPPLIES	\$85,000	\$85,000	\$85,000	\$90,000	\$5,000	5.9%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552701	GROUND MAINTENANCE SUPPLY	\$7,500	\$7,500	\$8,000	\$8,000	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$1,000	\$1,000	\$2,000	\$1,500	(\$500)	-25.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$0	\$0	\$10,000	\$10,000	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552899	SUPPLIES-IN-HOUSE-FM	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$7,000	\$7,000	\$7,500	\$7,500	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,500	\$1,500	\$1,000	\$750	(\$250)	-25.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$3,000	\$3,000	\$2,000	\$2,000	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	564102	GENERAL GOVERNMENT EQUIP	\$22,200	\$22,000	\$12,800	\$12,800	\$0	0.0%
001	GENERAL FUND	112	FACILITIES MAINTENANCE	510	GENERAL GOVERNMENT	564104	VEHICLES	\$28,500	\$32,000	\$32,750	\$113,618	\$80,868	246.9%
001	GENERAL FUND	112	FACILITIES MAINTENANCE Total					\$3,446,548	\$3,519,039	\$3,582,723	\$3,933,507	\$350,784	9.8%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	\$270,692	\$0	(\$270,692)	-100.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$0	\$0	\$20,707	\$0	(\$20,707)	-100.0%

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001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$38,416	\$0	(\$38,416)	-100.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$0	\$0	\$9,201	\$0	(\$9,201)	-100.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	531012	PS-APPRAISAL	\$25,000	\$25,000	\$15,000	\$24,000	\$9,000	60.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	531014	PS-LOBBYIST	\$97,000	\$97,000	\$108,245	\$108,445	\$200	0.2%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	531100	PS-CONSULTANT	\$22,000	\$21,120	\$25,000	\$25,000	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	531103	PS-RESTORE ACT CONSULTANT	\$171,436	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	532001	ACCOUNTING & AUDITING	\$139,100	\$152,100	\$156,627	\$142,025	(\$14,602)	-9.3%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	534125	CS-TELEVISION	\$0	\$1,600	\$1,600	\$2,304	\$704	44.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	534130	CS-COST ALLOCATION PLAN	\$20,000	\$0	\$15,000	\$15,000	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	534201	CS-BRINKS	\$21,775	\$22,760	\$39,035	\$43,152	\$4,117	10.5%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	541010	COMMUNICATIONS SERVICE	\$325,000	\$340,000	\$313,000	\$314,613	\$1,613	0.5%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	543001	UTILITIES-ELECTRIC	\$850,000	\$850,000	\$780,000	\$818,600	\$38,600	4.9%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	543004	UTILITIES-GARBAGE	\$25,000	\$20,000	\$20,000	\$15,000	(\$5,000)	-25.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	543005	UTILITIES-GAS	\$100,000	\$85,000	\$75,000	\$70,000	(\$5,000)	-6.7%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	543010	UTILITIES-WATER & SEWER	\$100,000	\$70,000	\$70,000	\$70,000	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	544610	R/L-LAND	\$28,076	\$34,395	\$34,819	\$35,750	\$931	2.7%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$214,824	\$180,410	\$195,652	\$218,487	\$22,835	11.7%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	549121	TAX REFUNDS	\$0	\$0	\$15,000	\$15,000	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	549122	BANK CHARGES	\$5,000	\$5,000	\$4,000	\$12,000	\$8,000	200.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	549151	RECORDING FEES	\$0	\$1,500	\$1,500	\$500	(\$1,000)	-66.7%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$58,467	\$58,467	\$6,134	\$13,634	\$7,500	122.3%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	549901	LEGAL ADVERTISING	\$2,500	\$2,500	\$2,500	\$3,500	\$1,000	40.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$3,500	\$0	(\$3,500)	-100.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$0	\$0	\$8,000	\$9,000	\$1,000	12.5%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$45,000	\$45,204	\$47,323	\$47,323	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	561100	LAND-GENERAL GOVERNMENT	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	571100	CAPITAL LEASE	\$0	\$208,146	\$208,147	\$0	(\$208,147)	-100.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	581199	AIR FORCE ESCROW	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	581290	OTHER PUBLIC SAFETY	\$679,350	\$660,632	\$851,033	\$673,008	(\$178,025)	-20.9%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	582610	SAFE CONNECTIONS	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.0%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	582704	N.O.H.A. - BAKER MUSEUM	\$8,815	\$8,815	\$8,815	\$10,000	\$1,185	13.4%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	582705	DESTIN MUSEUM	\$8,815	\$8,815	\$0	\$0	\$0	0.0%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	582706	HERITAGE MUSEUM	\$8,815	\$8,815	\$8,815	\$10,000	\$1,185	13.4%
001	GENERAL FUND	114	GEN SERV-OTHER	510	GENERAL GOVERNMENT	582707	CARVER HILL MUSEUM	\$8,815	\$8,815	\$8,815	\$10,000	\$1,185	13.4%
001	GENERAL FUND	114	GEN SERV-OTHER Total					\$2,989,788	\$2,941,094	\$3,386,576	\$2,731,341	(\$655,235)	-19.3%
001	GENERAL FUND	115	PROP APPRAISER OPERATING	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$70,000	\$75,000	\$75,000	\$70,000	(\$5,000)	-6.7%
001	GENERAL FUND	115	PROP APPRAISER OPERATING Total					\$70,000	\$75,000	\$75,000	\$70,000	(\$5,000)	-6.7%
001	GENERAL FUND	116	TAX COLLECTOR OPERATING	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$70,000	\$69,000	\$65,000	\$65,495	\$495	0.8%
001	GENERAL FUND	116	TAX COLLECTOR OPERATING	510	GENERAL GOVERNMENT	549005	COMMISSIONS-TAX COLLECTOR	\$3,250,000	\$3,415,975	\$3,463,423	\$3,698,197	\$234,774	6.8%
001	GENERAL FUND	116	TAX COLLECTOR OPERATING	510	GENERAL GOVERNMENT	549122	BANK CHARGES	\$97,000	\$85,000	\$40,000	\$90,000	\$50,000	125.0%
001	GENERAL FUND	116	TAX COLLECTOR OPERATING Total					\$3,417,000	\$3,569,975	\$3,568,423	\$3,853,692	\$285,269	8.0%
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL	520	PUBLIC SAFETY	534204	CS-OI FIRE DISTRICT	\$19,302	\$19,302	\$19,302	\$16,800	(\$2,502)	-13.0%
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL	520	PUBLIC SAFETY	534210	CS-FIRE ASSESSMENTS	\$20,203	\$20,203	\$20,203	\$20,203	\$0	0.0%
001	GENERAL FUND	120	GEN SERV-FIRE CONTROL Total					\$39,505	\$39,505	\$39,505	\$37,003	(\$2,502)	-6.3%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$161,927	\$164,886	\$164,922	\$173,182	\$8,260	5.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	514010	OVERTIME	\$0	\$0	\$9,600	\$9,600	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	521000	FICA TAXES	\$12,387	\$12,614	\$13,275	\$13,248	(\$27)	-0.2%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$11,756	\$12,399	\$13,062	\$14,305	\$1,243	9.5%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$26,970	\$12,850	\$14,315	\$18,611	\$4,296	30.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$421	\$413	\$513	\$398	(\$115)	-22.4%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	534125	CS-TELEVISION	\$0	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	534500	CS-PERSONNEL	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$500	\$500	\$1,500	\$1,000	(\$500)	-33.3%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$500	\$500	\$1,500	\$1,000	(\$500)	-33.3%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	541010	COMMUNICATIONS SERVICE	\$7,000	\$6,000	\$6,000	\$2,500	(\$3,500)	-58.3%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	541011	CELLULAR PHONES/COMM	\$1,400	\$1,400	\$1,400	\$1,400	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	542001	POSTAGE/FREIGHT CHARGES	\$200	\$200	\$200	\$100	(\$100)	-50.0%



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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$10,411	\$2,839	\$2,295	\$2,449	\$154	6.7%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	546620	RM-FACILITIES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	546640	RM-EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	546644	RM-VEHICLES-FLEET	\$4,537	\$3,667	\$3,507	\$3,256	(\$251)	-7.2%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	546900	RM-TECHNICAL SUPT SERVICE	\$14,507	\$14,507	\$13,507	\$5,000	(\$8,507)	-63.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	547002	PRINTING & BINDING	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	549900	MISCELLANEOUS CHARGES	\$2,208	\$2,208	\$2,208	\$1,500	(\$708)	-32.1%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	551001	OFFICE SUPPLIES	\$1,100	\$1,100	\$1,100	\$1,100	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	552010	FLEET FUEL	\$4,018	\$5,260	\$3,193	\$8,063	\$4,870	152.5%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	552100	CLOTHING/WEARING APPAREL	\$0	\$0	\$0	\$250	\$250	100.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	552800	COMPUTER SUPPLIES	\$2,000	\$2,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	552990	OTHER SUPPLIES	\$2,200	\$2,200	\$1,200	\$1,500	\$300	25.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$500	\$500	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	555001	TRAINING/EDUCATION EXPENS	\$1,000	\$1,000	\$5,000	\$3,000	(\$2,000)	-40.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	564202	PUBLIC SAFETY EQUIP	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT	520	PUBLIC SAFETY	581203	HAZARD MATERIAL TEAM-OIFD	\$85,453	\$85,453	\$85,453	\$85,500	\$47	0.1%
001	GENERAL FUND	121	EMERGENCY MANAGEMENT Total					\$352,995	\$335,496	\$348,750	\$351,962	\$3,212	0.9%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$600,423	\$598,105	\$606,955	\$607,213	\$258	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	513010	SALARIES/WAGES-RELIEF	\$15,000	\$14,990	\$15,000	\$20,099	\$5,099	34.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	514010	OVERTIME	\$40,000	\$40,000	\$60,000	\$60,000	\$0	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	514011	OVERTIME-SCHEDULED	\$45,000	\$45,000	\$45,000	\$93,587	\$48,587	108.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	521000	FICA TAXES	\$53,583	\$53,404	\$56,378	\$60,065	\$3,687	6.5%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$49,762	\$51,370	\$48,071	\$62,543	\$14,472	30.1%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$143,840	\$128,930	\$129,145	\$138,249	\$9,104	7.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$1,821	\$1,533	\$1,984	\$1,434	(\$550)	-27.7%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	534003	CS-CONSULTING	\$0	\$30,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$3,500	\$2,500	(\$1,000)	-28.6%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$5,000	\$3,000	(\$2,000)	-40.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	541010	COMMUNICATIONS SERVICE	\$0	\$0	\$0	\$44,400	\$44,400	100.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	541011	CELLULAR PHONES/COMM	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$5,461	\$5,364	\$7,726	\$7,365	(\$361)	-4.7%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	546640	RM-EQUIPMENT	\$1,000	\$1,000	\$3,000	\$1,500	(\$1,500)	-50.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	546900	RM-TECHNICAL SUPT SERVICE	\$21,500	\$24,500	\$30,000	\$30,500	\$500	1.7%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	549906	BACKGROUND CHECKS	\$200	\$200	\$0	\$0	\$0	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	551001	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	552800	COMPUTER SUPPLIES	\$1,500	\$1,500	\$8,000	\$0	(\$8,000)	-100.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	552990	OTHER SUPPLIES	\$515	\$515	\$1,000	\$750	(\$250)	-25.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$220	\$220	\$1,800	\$1,500	(\$300)	-16.7%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	555001	TRAINING/EDUCATION EXPENS	\$3,000	\$3,000	\$8,200	\$8,000	(\$200)	-2.4%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	564202	PUBLIC SAFETY EQUIP	\$30,000	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT	520	PUBLIC SAFETY	564203	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	122	COUNTY WARNING POINT Total					\$1,017,325	\$1,004,131	\$1,035,259	\$1,147,205	\$111,946	10.8%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$105,592	\$123,297	\$124,827	\$131,618	\$6,791	5.4%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	514010	OVERTIME	\$600	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	521000	FICA TAXES	\$8,124	\$9,432	\$9,550	\$10,069	\$519	5.4%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$7,710	\$9,272	\$9,886	\$10,766	\$880	8.9%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$24,093	\$21,387	\$20,480	\$18,021	(\$2,459)	-12.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$3,090	\$2,765	\$3,427	\$2,814	(\$613)	-17.9%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	540001	TRAVEL IN-COUNTY	\$0	\$0	\$100	\$50	(\$50)	-50.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$900	\$750	\$600	\$500	(\$100)	-16.7%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$2,250	\$2,250	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	541011	CELLULAR PHONES/COMM	\$3,360	\$3,300	\$3,300	\$3,600	\$300	9.1%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	542001	POSTAGE/FREIGHT CHARGES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	543991	UTILITIES-C & D DEBRIS	\$2,000	\$2,000	\$2,000	\$8,000	\$6,000	300.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$2,615	\$3,197	\$4,016	\$4,216	\$200	5.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	546644	RM-VEHICLES-FLEET	\$4,466	\$5,263	\$4,805	\$4,715	(\$90)	-1.9%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	547002	PRINTING & BINDING	\$400	\$400	\$400	\$300	(\$100)	-25.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	549900	MISCELLANEOUS CHARGES	\$200	\$150	\$150	\$150	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	549901	LEGAL ADVERTISING	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	551001	OFFICE SUPPLIES	\$750	\$750	\$700	\$700	\$0	0.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	552010	FLEET FUEL	\$6,404	\$5,709	\$6,832	\$8,401	\$1,569	23.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	552100	CLOTHING/WEARING APPAREL	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	552800	COMPUTER SUPPLIES	\$500	\$500	\$1,000	\$750	(\$250)	-25.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	552990	OTHER SUPPLIES	\$1,500	\$1,200	\$1,125	\$500	(\$625)	-55.6%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,000	\$600	\$815	\$815	\$0	0.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	555001	TRAINING/EDUCATION EXPENS	\$2,200	\$1,700	\$1,075	\$1,000	(\$75)	-7.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	564204	VEHICLES	\$0	\$25,000	\$27,500	\$0	(\$27,500)	-100.0%
001	GENERAL FUND	124	CODE ENFORCEMENT	520	PUBLIC SAFETY	599010	RESERVE/CASH CARRYFORWARD	\$26,271	\$25,700	\$25,000	\$24,849	(\$151)	-0.6%
001	GENERAL FUND	124	CODE ENFORCEMENT Total					\$205,125	\$245,722	\$250,188	\$234,434	(\$15,754)	-6.3%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$176,742	\$183,318	\$187,520	\$194,111	\$6,591	3.5%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	512020	SALARIES/WAGES-PART-TIME	\$160,812	\$160,794	\$160,820	\$172,778	\$11,958	7.4%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	514010	OVERTIME	\$13,000	\$13,000	\$13,000	\$13,000	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	521000	FICA TAXES	\$26,817	\$27,320	\$27,643	\$28,067	\$424	1.5%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$48,891	\$48,200	\$45,323	\$56,505	\$11,182	24.7%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$44,950	\$39,798	\$45,600	\$45,532	(\$68)	-0.1%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$13,962	\$12,331	\$15,889	\$13,012	(\$2,877)	-18.1%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	525000	UNEMPLOYMENT COMPENSATION	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	531300	PS-HEALTH EXAMS	\$465	\$465	\$465	\$465	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	541010	COMMUNICATIONS SERVICE	\$1,600	\$1,600	\$1,600	\$1,600	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	541011	CELLULAR PHONES/COMM	\$3,150	\$3,150	\$3,150	\$3,150	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	544644	R/L-FLEET VEHICLES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$8,562	\$8,373	\$11,143	\$7,794	(\$3,349)	-30.1%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	546620	RM-FACILITIES	\$300	\$300	\$20,300	\$3,000	(\$17,300)	-85.2%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	546640	RM-EQUIPMENT	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	546644	RM-VEHICLES-FLEET	\$5,027	\$3,009	\$3,101	\$4,581	\$1,480	47.7%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	546645	RM-MOTOR VEHICLE	\$4,750	\$4,750	\$4,750	\$4,750	\$0	0.0%



Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	547002	PRINTING & BINDING	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	548001	PROMOTIONAL ACTIVITIES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	549701	CLAIMS-GENERAL LIABILITY	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	549900	MISCELLANEOUS CHARGES	\$90	\$90	\$90	\$90	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$100	\$0	(\$100)	-100.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	549906	BACKGROUND CHECKS	\$2,350	\$2,350	\$2,350	\$2,350	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	549907	RANDOM DRUG TESTING	\$350	\$350	\$350	\$350	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	551001	OFFICE SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	552010	FLEET FUEL	\$7,836	\$5,670	\$3,979	\$7,028	\$3,049	76.6%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	552100	CLOTHING/WEARING APPAREL	\$3,500	\$4,000	\$4,500	\$4,500	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	552200	SAFETY SUPPLIES	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	552500	TOOLS & SMALL IMPLEMENTS	\$150	\$150	\$150	\$150	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	552600	MEDICAL SUPPLIES	\$50	\$50	\$50	\$5,550	\$5,500	11000.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	552800	COMPUTER SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	552990	OTHER SUPPLIES	\$5,800	\$5,800	\$5,800	\$5,800	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$350	\$350	\$350	\$350	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	555001	TRAINING/EDUCATION EXPENS	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.0%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	564202	PUBLIC SAFETY EQUIP	\$22,000	\$13,800	\$29,600	\$12,000	(\$17,600)	-59.5%
001	GENERAL FUND	125	BEACH SAFETY	520	PUBLIC SAFETY	564204	VEHICLES	\$0	\$38,000	\$0	\$36,000	\$36,000	100.0%
001	GENERAL FUND	125	BEACH SAFETY Total					\$562,304	\$587,818	\$598,323	\$633,213	\$34,890	5.8%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$5,619,490	\$5,687,679	\$5,653,995	\$5,638,321	(\$15,674)	-0.3%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	512020	SALARIES/WAGES-PART-TIME	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	513010	SALARIES/WAGES-RELIEF	\$0	\$0	\$15,000	\$64,285	\$49,285	328.6%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	514010	OVERTIME	\$370,000	\$370,000	\$355,000	\$350,000	(\$5,000)	-1.4%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	521000	FICA TAXES	\$458,196	\$463,413	\$460,836	\$459,419	(\$1,417)	-0.3%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$1,242,861	\$1,246,035	\$1,168,099	\$1,379,773	\$211,674	18.1%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$1,205,559	\$1,104,188	\$1,254,263	\$1,238,343	(\$15,920)	-1.3%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$260,353	\$249,929	\$291,174	\$234,415	(\$56,759)	-19.5%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	525000	UNEMPLOYMENT COMPENSATION	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	531013	PS-PERMITTING	\$25	\$25	\$50	\$25	(\$25)	-50.0%

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001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	531212	PS-MENTAL HEALTH	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	531215	PS-HOSPITALS	\$8,000	\$8,000	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	531230	PS-INMATE HEALTH SERVICES	\$2,534,450	\$2,802,400	\$3,224,400	\$3,294,000	\$69,600	2.2%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	531300	PS-HEALTH EXAMS	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	534203	CS-FOOD SERVICES	\$600,000	\$630,000	\$660,000	\$670,000	\$10,000	1.5%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	534500	CS-PERSONNEL	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	534900	CS-OTHER	\$5,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	540001	TRAVEL IN-COUNTY	\$0	\$0	\$0	\$200	\$200	100.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$0	\$1,000	\$1,000	\$750	(\$250)	-25.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$0	\$1,000	\$1,000	\$750	(\$250)	-25.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	541010	COMMUNICATIONS SERVICE	\$40,000	\$40,000	\$8,000	\$18,000	\$10,000	125.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	541011	CELLULAR PHONES/COMM	\$3,500	\$3,000	\$3,000	\$3,600	\$600	20.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	542001	POSTAGE/FREIGHT CHARGES	\$700	\$700	\$700	\$500	(\$200)	-28.6%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	543001	UTILITIES-ELECTRIC	\$290,000	\$273,000	\$270,000	\$250,000	(\$20,000)	-7.4%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	543004	UTILITIES-GARBAGE	\$12,000	\$13,500	\$17,500	\$17,500	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	543005	UTILITIES-GAS	\$70,000	\$75,000	\$72,000	\$70,000	(\$2,000)	-2.8%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	543010	UTILITIES-WATER & SEWER	\$210,000	\$250,000	\$263,000	\$250,000	(\$13,000)	-4.9%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	544644	R/L-FLEET VEHICLES	\$0	\$500	\$250	\$250	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$276,721	\$286,737	\$292,185	\$331,520	\$39,335	13.5%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	546050	RM-OFFICE MACHINES	\$1,500	\$1,500	\$2,500	\$2,500	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	546620	RM-FACILITIES	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	546640	RM-EQUIPMENT	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	546644	RM-VEHICLES-FLEET	\$11,033	\$11,623	\$10,516	\$13,815	\$3,299	31.4%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	546900	RM-TECHNICAL SUPT SERVICE	\$30,800	\$33,000	\$33,000	\$35,000	\$2,000	6.1%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	547002	PRINTING & BINDING	\$300	\$300	\$300	\$500	\$200	66.7%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	549151	RECORDING FEES	\$0	\$100	\$150	\$300	\$150	100.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	549900	MISCELLANEOUS CHARGES	\$1,000	\$900	\$900	\$700	(\$200)	-22.2%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	549901	LEGAL ADVERTISING	\$860	\$500	\$500	\$750	\$250	50.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	549904	JOB LISTING EXPENSES	\$200	\$200	\$200	\$200	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	549905	MOTOR VEHICLE REPORTS	\$500	\$400	\$0	\$0	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	549906	BACKGROUND CHECKS	\$2,500	\$1,500	\$0	\$0	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	549907	RANDOM DRUG TESTING	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	551001	OFFICE SUPPLIES	\$15,000	\$15,000	\$16,000	\$20,000	\$4,000	25.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552010	FLEET FUEL	\$14,490	\$12,361	\$15,157	\$18,546	\$3,389	22.4%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552014	GASOLINE & SPECIAL FUELS	\$250	\$250	\$250	\$250	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552100	CLOTHING/WEARING APPAREL	\$26,000	\$26,000	\$27,000	\$30,000	\$3,000	11.1%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552300	FOOD SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552302	KITCHEN SUPPLIES	\$3,500	\$3,500	\$3,500	\$3,000	(\$500)	-14.3%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552305	LAUNDRY SUPPLIES	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552400	INMATE SUPPLIES	\$85,000	\$85,000	\$100,000	\$105,000	\$5,000	5.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552401	INMATE SUPP-PHONE CARDS	\$85,000	\$85,000	\$75,000	\$70,000	(\$5,000)	-6.7%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552500	TOOLS & SMALL IMPLEMENTS	\$250	\$250	\$250	\$1,000	\$750	300.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552600	MEDICAL SUPPLIES	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552700	JANITORIAL SUPPLIES	\$57,000	\$57,000	\$75,000	\$75,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552800	COMPUTER SUPPLIES	\$32,000	\$32,000	\$34,000	\$34,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552801	COMPUTER SOFTWARE	\$10,000	\$5,500	\$5,500	\$9,500	\$4,000	72.7%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	552990	OTHER SUPPLIES	\$40,000	\$40,000	\$40,000	\$30,000	(\$10,000)	-25.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,000	\$1,000	\$1,200	\$1,500	\$300	25.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	555001	TRAINING/EDUCATION EXPENS	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	564201	OFFICE MACHINES	\$5,000	\$4,000	\$4,000	\$6,000	\$2,000	50.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	564202	PUBLIC SAFETY EQUIP	\$7,000	\$14,500	\$30,000	\$26,500	(\$3,500)	-11.7%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	564203	COMPUTER EQUIPMENT	\$2,500	\$7,000	\$5,900	\$16,000	\$10,100	171.2%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT	520	PUBLIC SAFETY	564204	VEHICLES	\$28,500	\$28,300	\$40,000	\$43,200	\$3,200	8.0%
001	GENERAL FUND	126	CORRECTIONS DEPARTMENT Total					\$13,754,038	\$14,060,790	\$14,625,275	\$14,907,912	\$282,637	1.9%
001	GENERAL FUND	127	MEDICAL EXAMINER	520	PUBLIC SAFETY	534205	CS-MEDICAL EXAMINER	\$482,535	\$588,989	\$578,236	\$478,236	(\$100,000)	-17.3%
001	GENERAL FUND	127	MEDICAL EXAMINER Total					\$482,535	\$588,989	\$578,236	\$478,236	(\$100,000)	-17.3%
001	GENERAL FUND	130	AGRICULTURE EXTENSION	530	PHYSICAL ENVIRONMENT	512010	SALARIES/WAGES-FULL-TIME	\$218,563	\$218,256	\$212,253	\$221,348	\$9,095	4.3%
001	GENERAL FUND	130	AGRICULTURE EXTENSION	530	PHYSICAL ENVIRONMENT	512020	SALARIES/WAGES-PART-TIME	\$5,006	\$31,870	\$18,078	\$20,025	\$1,947	10.8%
001	GENERAL FUND	130	AGRICULTURE EXTENSION	530	PHYSICAL ENVIRONMENT	521000	FICA TAXES	\$17,103	\$19,134	\$17,621	\$18,465	\$844	4.8%
001	GENERAL FUND	130	AGRICULTURE EXTENSION	530	PHYSICAL ENVIRONMENT	522000	RETIREMENT CONTRIBUTIONS	\$16,500	\$19,109	\$18,175	\$19,908	\$1,733	9.5%





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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	131	GEN SERV- CONSERVATION	530	PHYSICAL ENVIRONMENT	581303	SOIL DISTRICT	\$45,215	\$45,215	\$70,215	\$70,215	\$0	0.0%
001	GENERAL FUND	131	GEN SERV- CONSERVATION Total					\$45,215	\$45,215	\$70,215	\$70,215	\$0	0.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	512010	SALARIES/WAGES-FULL-TIME	\$0	\$75,048	\$220,566	\$226,078	\$5,512	2.5%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	521000	FICA TAXES	\$0	\$5,741	\$16,874	\$17,295	\$421	2.5%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	522000	RETIREMENT CONTRIBUTIONS	\$0	\$5,643	\$17,469	\$17,119	(\$350)	-2.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	523000	LIFE & HEALTH INSURANCE	\$0	\$9,535	\$41,039	\$34,562	(\$6,477)	-15.8%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	524000	WORKERS' COMPENSATION	\$0	\$188	\$575	\$520	(\$55)	-9.6%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	531103	PS-RESTORE ACT CONSULTANT	\$0	\$45,000	\$25,000	\$0	(\$25,000)	-100.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	540001	TRAVEL IN-COUNTY	\$0	\$100	\$2,000	\$500	(\$1,500)	-75.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$1,100	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$400	\$6,000	\$6,000	\$0	0.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$600	\$200	(\$400)	-66.7%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	545990	INSURANCE-OTHER	\$0	\$0	\$639	\$2,181	\$1,542	241.3%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	546050	RM-OFFICE MACHINES	\$0	\$0	\$500	\$4,750	\$4,250	850.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	547002	PRINTING & BINDING	\$0	\$0	\$500	\$500	\$0	0.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	548070	ADVERTISING	\$0	\$0	\$0	\$2,100	\$2,100	100.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	551001	OFFICE SUPPLIES	\$0	\$100	\$3,000	\$2,000	(\$1,000)	-33.3%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	552800	COMPUTER SUPPLIES	\$0	\$0	\$4,600	\$250	(\$4,350)	-94.6%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	552801	COMPUTER SOFTWARE	\$0	\$0	\$800	\$500	(\$300)	-37.5%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	552990	OTHER SUPPLIES	\$0	\$0	\$1,220	\$0	(\$1,220)	-100.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$150	\$1,515	\$1,515	\$0	0.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$475	\$10,000	\$5,000	(\$5,000)	-50.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	564101	OFFICE MACHINES	\$0	\$0	\$8,500	\$0	(\$8,500)	-100.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION	530	PHYSICAL ENVIRONMENT	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	\$1,200	\$1,200	\$0	0.0%
001	GENERAL FUND	132	GRANT ADMINISTRATION					\$0	\$143,480	\$367,597	\$327,270	(\$40,327)	-11.0%
001	GENERAL FUND	141	COMMUNITY TRANSIT (WAVE)	540	TRANSPORTATION	534410	CS-PUBLIC TRANSPORTATION	\$224,612	\$93,456	\$103,398	\$103,398	\$0	0.0%
001	GENERAL FUND	141	COMMUNITY TRANSIT (WAVE)	540	TRANSPORTATION	562490	OTHER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	141	COMMUNITY TRANSIT (WAVE) Total					\$224,612	\$93,456	\$103,398	\$103,398	\$0	0.0%

## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	141											
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	550	ECONOMIC ENVIRONMENT	534551	CS-E.D.C.	\$132,933	\$132,933	\$132,933	\$132,933	\$0	0.0%
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	550	ECONOMIC ENVIRONMENT	581501	FORT WALTON BEACH CRA	\$610,897	\$613,139	\$646,288	\$754,002	\$107,714	16.7%
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	550	ECONOMIC ENVIRONMENT	581502	CRESTVIEW MAIN ST RDA	\$63,372	\$58,860	\$59,851	\$72,401	\$12,550	21.0%
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	550	ECONOMIC ENVIRONMENT	581503	DESTIN RDA	\$617,996	\$675,685	\$714,931	\$852,358	\$137,427	19.2%
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	550	ECONOMIC ENVIRONMENT	581504	CINCO BAYOU CRA	\$23,623	\$24,968	\$28,811	\$32,907	\$4,096	14.2%
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	550	ECONOMIC ENVIRONMENT	581507	NICEVILLE CRA	\$4,230	\$10,983	\$26,756	\$41,734	\$14,978	56.0%
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP	550	ECONOMIC ENVIRONMENT	591326	BT-PJ ADAMS TIF	\$0	\$355,000	\$750,000	\$750,000	\$0	0.0%
001	GENERAL FUND	150	GEN SERV-INDUSTRY DEVELOP Total					\$1,453,051	\$1,871,568	\$2,359,570	\$2,636,335	\$276,765	11.7%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	512010	SALARIES/WAGES-FULL-TIME	\$118,715	\$126,677	\$126,703	\$134,008	\$7,305	5.8%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	521000	FICA TAXES	\$9,082	\$9,691	\$9,693	\$10,252	\$559	5.8%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	522000	RETIREMENT CONTRIBUTIONS	\$17,283	\$18,380	\$19,226	\$21,284	\$2,058	10.7%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	523000	LIFE & HEALTH INSURANCE	\$26,970	\$12,850	\$14,315	\$23,592	\$9,277	64.8%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	524000	WORKERS' COMPENSATION	\$309	\$317	\$396	\$308	(\$88)	-22.2%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	534125	CS-TELEVISION	\$0	\$120	\$135	\$135	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	534500	CS-PERSONNEL	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	534900	CS-OTHER	\$700	\$700	\$750	\$750	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	540001	TRAVEL IN-COUNTY	\$200	\$200	\$200	\$200	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	540002	TRAVEL OUT-OF-COUNTY	\$444	\$588	\$588	\$616	\$28	4.8%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	540005	TRAVEL LODGING EXPENSES	\$1,272	\$1,728	\$1,728	\$1,808	\$80	4.6%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	541011	CELLULAR PHONES/COMM	\$600	\$600	\$600	\$600	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	542001	POSTAGE/FREIGHT CHARGES	\$1,000	\$800	\$600	\$400	(\$200)	-33.3%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	544644	R/L-FLEET VEHICLES	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	545990	INSURANCE-OTHER	\$3,627	\$3,777	\$3,789	\$2,776	(\$1,013)	-26.7%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	546640	RM-EQUIPMENT	\$0	\$0	\$0	\$200	\$200	100.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	549900	MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	551001	OFFICE SUPPLIES	\$1,600	\$1,700	\$2,000	\$2,200	\$200	10.0%
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$40	\$120	\$120	\$120	\$0	0.0%



## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	151	VETERANS SERVICE	550	ECONOMIC ENVIRONMENT	555001	TRAINING/EDUCATION EXPENS	\$330	\$640	\$740	\$740	\$0	0.0%
001	GENERAL FUND	151	VETERANS SERVICE Total					\$182,472	\$179,188	\$181,883	\$200,289	\$18,406	10.1%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	512010	SALARIES/WAGES-FULL-TIME	\$259,444	\$267,376	\$266,658	\$249,885	(\$16,773)	-6.3%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	514010	OVERTIME	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	521000	FICA TAXES	\$19,847	\$20,454	\$20,782	\$19,116	(\$1,666)	-8.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	522000	RETIREMENT CONTRIBUTIONS	\$18,836	\$22,096	\$23,084	\$22,855	(\$229)	-1.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	523000	LIFE & HEALTH INSURANCE	\$71,920	\$64,369	\$82,152	\$71,808	(\$10,344)	-12.6%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	524000	WORKERS' COMPENSATION	\$13,517	\$26,337	\$27,386	\$24,864	(\$2,522)	-9.2%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	534900	CS-OTHER	\$35,000	\$38,248	\$38,248	\$38,248	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	541011	CELLULAR PHONES/COMM	\$1,950	\$2,670	\$2,670	\$2,670	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	542001	POSTAGE/FREIGHT CHARGES	\$75	\$75	\$200	\$200	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	543001	UTILITIES-ELECTRIC	\$2,800	\$2,800	\$2,800	\$2,800	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	543005	UTILITIES-GAS	\$1,200	\$900	\$900	\$1,000	\$100	11.1%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	545990	INSURANCE-OTHER	\$11,487	\$15,744	\$17,331	\$17,546	\$215	1.2%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	546050	RM-OFFICE MACHINES	\$0	\$2,460	\$2,460	\$2,000	(\$460)	-18.7%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	546640	RM-EQUIPMENT	\$3,500	\$1,040	\$1,040	\$1,000	(\$40)	-3.8%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	546644	RM-VEHICLES-FLEET	\$14,570	\$19,297	\$18,778	\$20,610	\$1,832	9.8%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	546645	RM-MOTOR VEHICLE	\$0	\$200	\$200	\$200	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	549900	MISCELLANEOUS CHARGES	\$650	\$450	\$450	\$425	(\$25)	-5.6%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	549901	LEGAL ADVERTISING	\$50	\$50	\$50	\$50	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	549905	MOTOR VEHICLE REPORTS	\$50	\$50	\$0	\$0	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	549907	RANDOM DRUG TESTING	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	551001	OFFICE SUPPLIES	\$500	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	552010	FLEET FUEL	\$28,117	\$26,056	\$23,000	\$30,455	\$7,455	32.4%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	552100	CLOTHING/WEARING APPAREL	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	552101	PROTECTIVE APPAREL	\$1,200	\$1,200	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	552200	SAFETY SUPPLIES	\$100	\$100	\$100	\$1,000	\$900	900.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	552601	CHEMICAL SUPPLIES	\$65,000	\$70,000	\$80,000	\$75,000	(\$5,000)	-6.3%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	552800	COMPUTER SUPPLIES	\$600	\$600	\$600	\$600	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	552801	COMPUTER SOFTWARE	\$1,200	\$1,200	\$1,950	\$1,755	(\$195)	-10.0%



## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	552990	OTHER SUPPLIES	\$1,500	\$1,600	\$1,600	\$1,600	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$595	\$595	\$600	\$5	0.8%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	555001	TRAINING/EDUCATION EXPENS	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	564602	HUMAN SERVICES EQUIP	\$26,000	\$63,250	\$63,250	\$42,950	(\$20,300)	-32.1%
001	GENERAL FUND	160	MOSQUITO CONTROL	560	HUMAN SERVICES	564604	VEHICLES	\$21,500	\$26,000	\$27,000	\$84,000	\$57,000	211.1%
001	GENERAL FUND	160	MOSQUITO CONTROL Total					\$602,413	\$678,017	\$712,584	\$722,537	\$9,953	1.4%
001	GENERAL FUND	161	PUBLIC HEALTH	560	HUMAN SERVICES	534610	CS-P.A.W.S	\$479,980	\$492,000	\$492,000	\$492,000	\$0	0.0%
001	GENERAL FUND	161	PUBLIC HEALTH Total					\$479,980	\$492,000	\$492,000	\$492,000	\$0	0.0%
001	GENERAL FUND	162	MENTAL HEALTH	560	HUMAN SERVICES	531218	PS-BAKER ACT & CSU	\$266,738	\$316,738	\$286,738	\$286,738	\$0	0.0%
001	GENERAL FUND	162	MENTAL HEALTH	560	HUMAN SERVICES	549615	E.M.S. TRANSPORTATION	\$190,000	\$140,000	\$150,000	\$150,000	\$0	0.0%
001	GENERAL FUND	162	MENTAL HEALTH	560	HUMAN SERVICES	582607	SHELTER HOUSE	\$3,645	\$3,645	\$3,645	\$3,645	\$0	0.0%
001	GENERAL FUND	162	MENTAL HEALTH Total					\$460,383	\$460,383	\$440,383	\$440,383	\$0	0.0%
001	GENERAL FUND	163	HUMAN SERVICES	560	HUMAN SERVICES	549600	HEALTH CARE RESPONSIBILIT	\$350,000	\$250,000	\$200,000	\$200,000	\$0	0.0%
001	GENERAL FUND	163	HUMAN SERVICES	560	HUMAN SERVICES	549601	PAUPER BURIALS	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.0%
001	GENERAL FUND	163	HUMAN SERVICES	560	HUMAN SERVICES	549610	MEDICAID-HOSPITAL	\$1,823,515	\$1,981,278	\$2,069,175	\$2,179,426	\$110,251	5.3%
001	GENERAL FUND	163	HUMAN SERVICES	560	HUMAN SERVICES	549615	E.M.S. TRANSPORTATION	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.0%
001	GENERAL FUND	163	HUMAN SERVICES	560	HUMAN SERVICES	582601	HEAD START	\$3,645	\$3,645	\$3,645	\$3,645	\$0	0.0%
001	GENERAL FUND	163	HUMAN SERVICES	560	HUMAN SERVICES	582602	EARLY LEARNING	\$36,450	\$36,450	\$36,450	\$36,450	\$0	0.0%
001	GENERAL FUND	163	HUMAN SERVICES	560	HUMAN SERVICES	582603	ELDER SERVICES	\$11,847	\$11,847	\$11,847	\$15,000	\$3,153	26.6%
001	GENERAL FUND	163	HUMAN SERVICES Total					\$2,275,457	\$2,333,220	\$2,371,117	\$2,484,521	\$113,404	4.8%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	512010	SALARIES/WAGES-FULL-TIME	\$56,587	\$52,018	\$54,040	\$57,303	\$3,263	6.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	514010	OVERTIME	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	521000	FICA TAXES	\$4,635	\$4,285	\$4,441	\$4,384	(\$57)	-1.3%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	522000	RETIREMENT CONTRIBUTIONS	\$4,682	\$4,212	\$4,280	\$4,845	\$565	13.2%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	523000	LIFE & HEALTH INSURANCE	\$15,373	\$15,167	\$18,436	\$19,252	\$816	4.4%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	523012	CONTRA L&H INS (REBATE)	\$2,413	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	524000	WORKERS' COMPENSATION	\$2,375	\$2,028	\$3,210	\$1,972	(\$1,238)	-38.6%

## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	531300	PS-HEALTH EXAMS	\$159	\$210	\$238	\$298	\$60	25.2%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	534500	CS-PERSONNEL	\$11,160	\$11,160	\$11,160	\$11,160	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	540001	TRAVEL IN-COUNTY	\$35	\$35	\$35	\$35	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	540002	TRAVEL OUT-OF-COUNTY	\$116	\$116	\$116	\$58	(\$58)	-50.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	540005	TRAVEL LODGING EXPENSES	\$211	\$210	\$210	\$105	(\$105)	-50.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	541011	CELLULAR PHONES/COMM	\$450	\$450	\$450	\$518	\$68	15.1%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	542001	POSTAGE/FREIGHT CHARGES	\$193	\$193	\$193	\$193	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	543001	UTILITIES-ELECTRIC	\$35,000	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	543004	UTILITIES-GARBAGE	\$7,167	\$7,167	\$3,567	\$3,567	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	543005	UTILITIES-GAS	\$195	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	543010	UTILITIES-WATER & SEWER	\$105	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	543991	UTILITIES-C & D DEBRIS	\$130	\$400	\$400	\$400	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	544640	R/L-EQUIPMENT	\$2,226	\$2,226	\$2,226	\$2,137	(\$89)	-4.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	545990	INSURANCE-OTHER	\$27,010	\$6,761	\$7,181	\$1,723	(\$5,458)	-76.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	546050	RM-OFFICE MACHINES	\$525	\$525	\$263	\$263	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	546620	RM-FACILITIES	\$20,000	\$20,000	\$25,353	\$25,353	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	546640	RM-EQUIPMENT	\$1,280	\$1,280	\$1,280	\$1,280	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	546644	RM-VEHICLES-FLEET	\$7,537	\$7,043	\$7,143	\$7,813	\$670	9.4%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	546701	RM-IRRIGATION	\$1,000	\$1,000	\$1,000	\$2,000	\$1,000	100.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	546703	RM-HWY 98 MEDIANS	\$1,700	\$1,700	\$1,700	\$1,700	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	546900	RM-TECHNICAL SUPT SERVICE	\$400	\$500	\$500	\$0	(\$500)	-100.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	549151	RECORDING FEES	\$330	\$330	\$330	\$330	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	549900	MISCELLANEOUS CHARGES	\$2,000	\$2,000	\$2,155	\$2,000	(\$155)	-7.2%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	549901	LEGAL ADVERTISING	\$525	\$525	\$525	\$250	(\$275)	-52.4%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	549904	JOB LISTING EXPENSES	\$27	\$27	\$27	\$27	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	549905	MOTOR VEHICLE REPORTS	\$8	\$14	\$0	\$0	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	549906	BACKGROUND CHECKS	\$23	\$23	\$0	\$50	\$50	100.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	549907	RANDOM DRUG TESTING	\$45	\$45	\$45	\$45	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	551001	OFFICE SUPPLIES	\$1,400	\$875	\$700	\$700	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552010	FLEET FUEL	\$7,058	\$4,741	\$4,180	\$5,647	\$1,467	35.1%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552011	GREASE, OIL & LUBRICANTS	\$0	\$32	\$32	\$32	\$0	0.0%

## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552013	SIGN MATERIALS	\$450	\$450	\$450	\$450	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552014	GASOLINE & SPECIAL FUELS	\$63	\$63	\$63	\$63	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552100	CLOTHING/WEARING APPAREL	\$117	\$250	\$250	\$250	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552200	SAFETY SUPPLIES	\$725	\$725	\$725	\$725	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552500	TOOLS & SMALL IMPLEMENTS	\$1,000	\$1,000	\$1,000	\$1,600	\$600	60.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552700	JANITORIAL SUPPLIES	\$3,685	\$3,685	\$882	\$1,200	\$318	36.1%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552701	GROUND MAINTENANCE SUPPLY	\$3,370	\$3,370	\$3,370	\$4,000	\$630	18.7%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552800	COMPUTER SUPPLIES	\$305	\$830	\$830	\$305	(\$525)	-63.3%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552801	COMPUTER SOFTWARE	\$35	\$35	\$3,535	\$3,465	(\$70)	-2.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	552990	OTHER SUPPLIES	\$7,500	\$7,500	\$2,000	\$891	(\$1,109)	-55.5%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$770	\$158	\$158	\$158	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	555001	TRAINING/EDUCATION EXPENS	\$1,590	\$1,590	\$700	\$1,000	\$300	42.9%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	564103	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$525	\$525	100.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	564701	OFFICE MACHINES	\$0	\$2,100	\$0	\$0	\$0	0.0%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	564702	CULTURE/RECREATION EQUIP	\$1,710	\$6,910	\$4,770	\$2,313	(\$2,457)	-51.5%
001	GENERAL FUND	170	COUNTY PARKS	570	CULTURE/RECREATION	564704	VEHICLES	\$9,495	\$2,520	\$10,913	\$6,024	(\$4,889)	-44.8%
001	GENERAL FUND	170	COUNTY PARKS Total					\$248,895	\$182,484	\$189,062	\$182,409	(\$6,653)	-3.5%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	512010	SALARIES/WAGES-FULL-TIME	\$68,324	\$69,307	\$69,323	\$71,974	\$2,651	3.8%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	521000	FICA TAXES	\$5,227	\$5,302	\$5,304	\$5,506	\$202	3.8%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	522000	RETIREMENT CONTRIBUTIONS	\$4,960	\$5,212	\$5,490	\$5,945	\$455	8.3%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	523000	LIFE & HEALTH INSURANCE	\$8,990	\$9,535	\$10,984	\$10,970	(\$14)	-0.1%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	524000	WORKERS' COMPENSATION	\$178	\$174	\$180	\$166	(\$14)	-7.8%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	534001	CS-GENERAL FUND ADMIN	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	534500	CS-PERSONNEL	\$200	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	534900	CS-OTHER	\$9,950	\$9,950	\$9,950	\$9,950	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	540001	TRAVEL IN-COUNTY	\$1,300	\$1,350	\$1,350	\$1,404	\$54	4.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	540002	TRAVEL OUT-OF-COUNTY	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	540005	TRAVEL LODGING EXPENSES	\$600	\$600	\$600	\$500	(\$100)	-16.7%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	541010	COMMUNICATIONS SERVICE	\$0	\$120	\$120	\$120	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	541011	CELLULAR PHONES/COMM	\$600	\$600	\$600	\$600	\$0	0.0%

## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	542001	POSTAGE/FREIGHT CHARGES	\$50	\$50	\$50	\$50	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	544620	R/L-BUILDINGS	\$13,000	\$13,000	\$13,000	\$13,000	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	544644	R/L-FLEET VEHICLES	\$450	\$360	\$360	\$390	\$30	8.3%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	545990	INSURANCE-OTHER	\$616	\$625	\$626	\$696	\$70	11.2%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	546640	RM-EQUIPMENT	\$2,550	\$2,675	\$2,675	\$2,675	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	546900	RM-TECHNICAL SUPT SERVICE	\$51,500	\$54,250	\$53,485	\$54,125	\$640	1.2%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	547002	PRINTING & BINDING	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	548001	PROMOTIONAL ACTIVITIES	\$200	\$200	\$200	\$200	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	549151	RECORDING FEES	\$0	\$150	\$150	\$150	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	549900	MISCELLANEOUS CHARGES	\$800	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	551001	OFFICE SUPPLIES	\$200	\$200	\$210	\$210	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	552800	COMPUTER SUPPLIES	\$200	\$200	\$530	\$530	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	552801	COMPUTER SOFTWARE	\$50	\$50	\$50	\$50	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	552990	OTHER SUPPLIES	\$300	\$300	\$300	\$315	\$15	5.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$19,790	\$23,845	\$27,790	\$25,715	(\$2,075)	-7.5%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	555001	TRAINING/EDUCATION EXPENS	\$500	\$500	\$535	\$535	\$0	0.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	581707	LIBRARY COOP-MARY ESTHER	\$45,834	\$51,838	\$53,393	\$54,995	\$1,602	3.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	581708	LIBRARY COOP-NICEVILLE	\$115,520	\$127,690	\$131,521	\$135,467	\$3,946	3.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	581709	LIBRARY COOP-CRESTVIEW	\$90,138	\$95,826	\$98,701	\$101,662	\$2,961	3.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	581710	LIBRARY COOP-VALPARAISO	\$50,076	\$54,176	\$55,800	\$57,474	\$1,674	3.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	581711	LIBRARY COOP-DESTIN	\$52,819	\$59,185	\$60,960	\$62,789	\$1,829	3.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE	570	CULTURE/RECREATION	581712	LIBRARY COOP-FORT WALTON	\$73,613	\$82,087	\$84,549	\$87,085	\$2,536	3.0%
001	GENERAL FUND	171	LIBRARY COOPERATIVE Total					\$619,135	\$670,957	\$690,386	\$706,848	\$16,462	2.4%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	512010	SALARIES/WAGES-FULL-TIME	\$210,618	\$258,484	\$271,020	\$306,930	\$35,910	13.2%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	514010	OVERTIME	\$29,000	\$29,000	\$29,000	\$29,000	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	521000	FICA TAXES	\$18,331	\$21,993	\$22,951	\$23,480	\$529	2.3%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	522000	RETIREMENT CONTRIBUTIONS	\$18,215	\$21,828	\$21,464	\$25,749	\$4,285	20.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	523000	LIFE & HEALTH INSURANCE	\$62,391	\$91,492	\$98,863	\$112,120	\$13,257	13.4%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	524000	WORKERS' COMPENSATION	\$10,290	\$8,971	\$14,244	\$12,317	(\$1,927)	-13.5%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	531300	PS-HEALTH EXAMS	\$0	\$0	\$0	\$0	\$0	0.0%



## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	534500	CS-PERSONNEL	\$65,008	\$105,020	\$118,425	\$118,425	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	541011	CELLULAR PHONES/COMM	\$1,300	\$1,786	\$1,786	\$2,054	\$268	15.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	543001	UTILITIES-ELECTRIC	\$17,000	\$17,000	\$17,000	\$20,100	\$3,100	18.2%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	543004	UTILITIES-GARBAGE	\$110,158	\$110,158	\$110,158	\$113,158	\$3,000	2.7%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	543005	UTILITIES-GAS	\$260	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	543010	UTILITIES-WATER & SEWER	\$14,400	\$14,400	\$14,400	\$17,700	\$3,300	22.9%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	543991	UTILITIES-C & D DEBRIS	\$131	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	544610	R/L-LAND	\$11,239	\$11,250	\$11,250	\$11,250	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	544640	R/L-EQUIPMENT	\$6,644	\$6,644	\$6,644	\$6,644	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	545990	INSURANCE-OTHER	\$9,448	\$9,819	\$11,069	\$8,159	(\$2,910)	-26.3%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	546620	RM-FACILITIES	\$14,890	\$14,890	\$14,890	\$34,000	\$19,110	128.3%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	546640	RM-EQUIPMENT	\$3,695	\$3,695	\$3,695	\$3,695	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	546644	RM-VEHICLES-FLEET	\$29,813	\$36,307	\$40,839	\$52,440	\$11,601	28.4%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	546701	RM-IRRIGATION	\$2,000	\$2,000	\$2,000	\$7,000	\$5,000	250.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	546704	RM-BEACH ACCESSWAYS	\$14,998	\$14,998	\$14,998	\$8,000	(\$6,998)	-46.7%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	546705	RM-BEACH FACILITIES	\$12,800	\$12,800	\$12,800	\$12,800	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	546900	RM-TECHNICAL SUPT SERVICE	\$1,150	\$1,450	\$1,160	\$0	(\$1,160)	-100.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	549900	MISCELLANEOUS CHARGES	\$1,950	\$1,700	\$1,870	\$2,040	\$170	9.1%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	549904	JOB LISTING EXPENSES	\$78	\$78	\$78	\$78	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	549905	MOTOR VEHICLE REPORTS	\$20	\$40	\$0	\$0	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	549906	BACKGROUND CHECKS	\$65	\$200	\$0	\$200	\$200	100.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	549907	RANDOM DRUG TESTING	\$130	\$130	\$50	\$50	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552010	FLEET FUEL	\$23,973	\$36,878	\$33,181	\$49,676	\$16,495	49.7%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552011	GREASE, OIL & LUBRICANTS	\$0	\$91	\$91	\$91	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552013	SIGN MATERIALS	\$1,350	\$1,350	\$1,350	\$1,350	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552014	GASOLINE & SPECIAL FUELS	\$182	\$182	\$182	\$182	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552100	CLOTHING/WEARING APPAREL	\$870	\$1,875	\$1,958	\$2,162	\$204	10.4%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552200	SAFETY SUPPLIES	\$2,349	\$2,695	\$2,695	\$2,811	\$116	4.3%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552500	TOOLS & SMALL IMPLEMENTS	\$2,900	\$2,650	\$2,650	\$5,058	\$2,408	90.9%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552601	CHEMICAL SUPPLIES	\$300	\$300	\$300	\$300	\$0	0.0%
001	GENERAL FUND	175	TOURIST DISTRICT PARKS	570	CULTURE/RECREATION	552700	JANITORIAL SUPPLIES	\$16,063	\$16,063	\$16,063	\$16,063	\$0	0.0%



Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	199	RESERVES/MISCELLANEOUS	580	OTHER USES	599090	RESERVE FOR CONTINGENCIES	\$6,571,495	\$6,786,767	\$7,390,275	\$7,694,349	\$304,074	4.1%
001	GENERAL FUND	199	RESERVES/MISCELLANEOUS	580	OTHER USES	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$0	\$50,000	\$50,000	100.0%
001	GENERAL FUND	199	RESERVES/MISCELLANEOUS Total					\$6,571,495	\$6,786,767	\$7,390,275	\$7,744,349	\$354,074	4.8%
001	GENERAL FUND	601	STATE ATTORNEY OFFICE	600	GENERAL ADMINISTRATION	531001	PS-ATTORNEY-OTHER	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	601	STATE ATTORNEY OFFICE	600	GENERAL ADMINISTRATION	534900	CS-OTHER	\$12,070	\$12,070	\$12,070	\$12,070	\$0	0.0%
001	GENERAL FUND	601	STATE ATTORNEY OFFICE	600	GENERAL ADMINISTRATION	541010	COMMUNICATIONS SERVICE	\$324	\$324	\$324	\$324	\$0	0.0%
001	GENERAL FUND	601	STATE ATTORNEY OFFICE	600	GENERAL ADMINISTRATION	541011	CELLULAR PHONES/COMM	\$9,250	\$9,250	\$9,250	\$9,250	\$0	0.0%
001	GENERAL FUND	601	STATE ATTORNEY OFFICE	600	GENERAL ADMINISTRATION	544620	R/L-BUILDINGS	\$9,264	\$9,264	\$9,264	\$9,264	\$0	0.0%
001	GENERAL FUND	601	STATE ATTORNEY OFFICE	600	GENERAL ADMINISTRATION	546050	RM-OFFICE MACHINES	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	601	STATE ATTORNEY OFFICE	600	GENERAL ADMINISTRATION	582608	CHILD PROTECTION GCKH	\$57,402	\$57,402	\$57,402	\$65,000	\$7,598	13.2%
001	GENERAL FUND	601	STATE ATTORNEY OFFICE Total					\$88,510	\$88,510	\$88,510	\$96,108	\$7,598	8.6%
001	GENERAL FUND	602	PUBLIC DEFENDER OFFICE	600	GENERAL ADMINISTRATION	541011	CELLULAR PHONES/COMM	\$900	\$900	\$900	\$900	\$0	0.0%
001	GENERAL FUND	602	PUBLIC DEFENDER OFFICE Total					\$900	\$900	\$900	\$900	\$0	0.0%
001	GENERAL FUND	603	COURT ADMINISTRATION	600	GENERAL ADMINISTRATION	541010	COMMUNICATIONS SERVICE	\$0	\$0	\$3,330	\$3,000	(\$330)	-9.9%
001	GENERAL FUND	603	COURT ADMINISTRATION	600	GENERAL ADMINISTRATION	541011	CELLULAR PHONES/COMM	\$3,500	\$5,280	\$1,950	\$1,944	(\$6)	-0.3%
001	GENERAL FUND	603	COURT ADMINISTRATION	600	GENERAL ADMINISTRATION	552990	OTHER SUPPLIES	\$5,000	\$7,000	\$15,000	\$10,000	(\$5,000)	-33.3%
001	GENERAL FUND	603	COURT ADMINISTRATION					\$8,500	\$12,280	\$20,280	\$14,944	(\$5,336)	-26.3%
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05)	600	GENERAL ADMINISTRATION	531005	PS-CRT ORD-JUV-DEPENDENCY	\$200	\$200	\$400	\$550	\$150	37.5%
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05)	600	GENERAL ADMINISTRATION	549051	FILING FEES	\$1,000	\$2,000	\$2,000	\$3,500	\$1,500	75.0%
001	GENERAL FUND	604	ADMIN-CIRCUIT COURT (05) Total					\$1,200	\$2,200	\$2,400	\$4,050	\$1,650	68.8%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	512010	SALARIES/WAGES-FULL-TIME	\$211,053	\$198,385	\$230,666	\$245,344	\$14,678	6.4%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	514010	OVERTIME	\$2,000	\$2,000	\$2,000	\$0	(\$2,000)	-100.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	521000	FICA TAXES	\$16,299	\$15,329	\$17,799	\$18,769	\$970	5.4%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	522000	RETIREMENT CONTRIBUTIONS	\$21,042	\$17,824	\$19,792	\$23,281	\$3,489	17.6%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	523000	LIFE & HEALTH INSURANCE	\$40,890	\$43,370	\$59,593	\$60,965	\$1,372	2.3%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	524000	WORKERS' COMPENSATION	\$447	\$496	\$707	\$564	(\$143)	-20.2%

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001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	534900	CS-OTHER	\$35,000	\$40,000	\$40,000	\$40,000	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	540001	TRAVEL IN-COUNTY	\$4,000	\$4,000	\$4,000	\$3,000	(\$1,000)	-25.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	540002	TRAVEL OUT-OF-COUNTY	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	540005	TRAVEL LODGING EXPENSES	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	541010	COMMUNICATIONS SERVICE	\$250	\$250	\$250	\$250	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	541011	CELLULAR PHONES/COMM	\$3,400	\$3,400	\$4,000	\$4,000	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	542001	POSTAGE/FREIGHT CHARGES	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	544644	R/L-FLEET VEHICLES	\$1,000	\$1,000	\$1,000	\$250	(\$750)	-75.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	545990	INSURANCE-OTHER	\$2,508	\$2,090	\$2,628	\$3,139	\$511	19.4%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	546050	RM-OFFICE MACHINES	\$1,000	\$750	\$1,000	\$500	(\$500)	-50.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	546644	RM-VEHICLES-FLEET	\$1,816	\$2,109	\$1,991	\$1,568	(\$423)	-21.2%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	546900	RM-TECHNICAL SUPT SERVICE	\$2,100	\$2,100	\$2,100	\$2,100	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	547002	PRINTING & BINDING	\$1,000	\$1,000	\$1,250	\$1,500	\$250	20.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	549900	MISCELLANEOUS CHARGES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	549906	BACKGROUND CHECKS	\$100	\$100	\$0	\$0	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	551001	OFFICE SUPPLIES	\$2,250	\$2,250	\$3,875	\$3,875	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	552010	FLEET FUEL	\$2,929	\$1,768	\$2,011	\$2,575	\$564	28.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	552800	COMPUTER SUPPLIES	\$850	\$850	\$500	\$500	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	552801	COMPUTER SOFTWARE	\$2,000	\$2,000	\$2,000	\$4,000	\$2,000	100.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	552990	OTHER SUPPLIES	\$1,000	\$1,000	\$1,000	\$500	(\$500)	-50.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$550	\$550	\$650	\$650	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	555001	TRAINING/EDUCATION EXPENS	\$500	\$500	\$4,000	\$4,000	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	\$1,500	\$0	(\$1,500)	-100.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM	610	CIRCUIT COURT-CRIMINAL	564903	COMPUTERS	\$0	\$2,000	\$0	\$0	\$0	0.0%
001	GENERAL FUND	610	PRETRIAL SERVICES PROGRAM Total					\$357,084	\$348,221	\$407,412	\$424,430	\$17,018	4.2%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$492,190	\$499,424	\$470,526	\$494,569	\$24,043	5.1%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$37,653	\$38,206	\$35,996	\$37,834	\$1,838	5.1%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$39,302	\$41,083	\$37,266	\$40,851	\$3,585	9.6%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$80,910	\$69,171	\$77,933	\$93,638	\$15,705	20.2%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$3,432	\$4,874	\$5,570	\$4,645	(\$925)	-16.6%



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001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	534105	CS-AREA PHOTO MAPPING	\$85,000	\$35,000	\$35,000	\$35,000	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	534550	CS-UNIFORMS	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$1,000	\$1,000	\$750	\$200	(\$550)	-73.3%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$2,000	\$2,500	\$4,500	\$4,500	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	540005	TRAVEL LODGING EXPENSES	\$1,500	\$3,000	\$5,500	\$5,500	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$7,000	\$7,000	\$7,000	\$7,600	\$600	8.6%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$200	\$200	\$200	\$200	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	544644	R/L-FLEET VEHICLES	\$1,500	\$750	\$750	\$750	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$6,090	\$7,615	\$7,357	\$12,954	\$5,597	76.1%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	546050	RM-OFFICE MACHINES	\$1,000	\$2,000	\$500	\$1,000	\$500	100.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	546640	RM-EQUIPMENT	\$48,000	\$48,000	\$57,900	\$6,700	(\$51,200)	-88.4%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$3,156	\$6,982	\$1,156	\$8,218	\$7,062	610.9%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	\$0	\$44,200	\$44,200	100.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	547002	PRINTING & BINDING	\$200	\$200	\$200	\$0	(\$200)	-100.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	549904	JOB LISTING EXPENSES	\$0	\$0	\$200	\$0	(\$200)	-100.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$0	\$200	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$2,500	\$1,500	\$1,000	\$1,500	\$500	50.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	552010	FLEET FUEL	\$5,535	\$8,234	\$9,619	\$14,334	\$4,715	49.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	552101	PROTECTIVE APPAREL	\$1,000	\$750	\$500	\$500	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$4,000	\$4,000	\$4,000	\$1,500	(\$2,500)	-62.5%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$10,000	\$10,000	\$10,000	\$11,800	\$1,800	18.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$1,000	\$1,000	\$500	\$500	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$500	\$500	\$1,000	\$1,000	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$4,000	\$4,000	\$2,500	\$2,500	\$0	0.0%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS	510	GENERAL GOVERNMENT	564103	COMPUTER EQUIPMENT	\$0	\$16,500	\$1,500	\$6,500	\$5,000	333.3%
001	GENERAL FUND	1112	GEOGRAPHICAL INFO SYSTEMS Total					\$839,668	\$814,689	\$779,923	\$839,493	\$59,570	7.6%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$427,777	\$442,658	\$476,383	\$545,867	\$69,484	14.6%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$32,725	\$33,863	\$36,444	\$41,759	\$5,315	14.6%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$31,056	\$33,287	\$37,730	\$45,059	\$7,329	19.4%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$71,920	\$44,770	\$37,453	\$48,309	\$10,856	29.0%

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001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$57	\$0	(\$57)	-100.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$1,112	\$1,107	\$1,412	\$1,255	(\$157)	-11.1%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	531100	PS-CONSULTANT	\$40,000	\$20,000	\$16,000	\$13,500	(\$2,500)	-15.6%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$1,500	\$1,200	\$1,000	\$750	(\$250)	-25.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$1,500	\$750	(\$750)	-50.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$2,000	\$1,000	(\$1,000)	-50.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$5,800	\$4,800	\$4,800	\$4,800	\$0	0.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$100	\$100	\$100	\$100	\$0	0.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$7,703	\$7,986	\$8,618	\$9,838	\$1,220	14.2%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	546640	RM-EQUIPMENT	\$240,200	\$256,200	\$273,425	\$31,300	(\$242,125)	-88.6%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$2,381	\$235	\$6,541	\$1,748	(\$4,793)	-73.3%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	546900	RM-TECHNICAL SUPT SERVICE	\$0	\$0	\$0	\$199,135	\$199,135	100.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	547002	PRINTING & BINDING	\$50	\$50	\$150	\$0	(\$150)	-100.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	549904	JOB LISTING EXPENSES	\$500	\$0	\$0	\$100	\$100	100.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$350	\$350	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$1,200	\$1,200	\$1,800	\$1,000	(\$800)	-44.4%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	552010	FLEET FUEL	\$4,175	\$269	\$1,072	\$2,759	\$1,687	157.4%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$25,000	\$73,000	\$88,826	\$89,625	\$799	0.9%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$0	\$10,914	\$7,000	\$3,000	(\$4,000)	-57.1%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$300	\$300	\$0	\$300	\$300	100.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$2,600	\$2,600	\$7,500	\$5,500	(\$2,000)	-26.7%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	564103	COMPUTER EQUIPMENT	\$70,000	\$120,000	\$93,024	\$94,000	\$976	1.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	564104	VEHICLES	\$0	\$0	\$0	\$25,000	\$25,000	100.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING	510	GENERAL GOVERNMENT	568000	INTANGIBLE ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1113	SYSTEMS AND NETWORKING Total					\$966,549	\$1,054,989	\$1,102,835	\$1,166,454	\$63,619	5.8%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$331,614	\$331,290	\$332,007	\$344,972	\$12,965	3.9%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$25,369	\$25,344	\$25,399	\$26,390	\$991	3.9%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$38,733	\$39,793	\$41,831	\$50,705	\$8,874	21.2%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$44,950	\$39,798	\$45,600	\$54,850	\$9,250	20.3%

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001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$862	\$829	\$1,029	\$793	(\$236)	-22.9%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	531100	PS-CONSULTANT	\$20,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$3,500	\$3,500	\$3,500	\$1,000	(\$2,500)	-71.4%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	541010	COMMUNICATIONS SERVICE	\$26,000	\$26,000	\$20,000	\$0	(\$20,000)	-100.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$3,500	\$3,500	\$3,500	\$2,200	(\$1,300)	-37.1%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$0	\$150	\$150	\$150	\$0	0.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$8,260	\$8,253	\$8,034	\$8,397	\$363	4.5%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	546640	RM-EQUIPMENT	\$0	\$0	\$49,000	\$20,000	(\$29,000)	-59.2%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	546644	RM-VEHICLES-FLEET	\$312	\$0	\$474	\$192	(\$282)	-59.5%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	546900	RM-TECHNICAL SUPT SERVICE	\$45,220	\$46,800	\$42,885	\$45,150	\$2,265	5.3%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	549904	JOB LISTING EXPENSES	\$500	\$500	\$100	\$100	\$0	0.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$350	\$350	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$600	\$600	\$600	\$600	\$0	0.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	552010	FLEET FUEL	\$170	\$0	\$313	\$448	\$135	43.1%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$0	\$0	\$0	\$7,500	\$7,500	100.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$0	\$0	\$5,000	\$25,000	\$20,000	400.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$60	\$60	\$100	\$1,600	\$1,500	1500.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	564101	OFFICE MACHINES	\$4,000	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN	510	GENERAL GOVERNMENT	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	\$27,000	\$46,000	\$19,000	70.4%
001	GENERAL FUND	1114	APPLICATIONS & ADMIN Total					\$554,600	\$532,367	\$612,022	\$641,547	\$29,525	4.8%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	531500	PS-ENGINEERING	\$40,000	\$40,000	\$10,000	\$10,000	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	534900	CS-OTHER	\$125,000	\$69,700	\$30,000	\$30,000	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$500	\$500	\$500	\$500	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	541010	COMMUNICATIONS SERVICE	\$2,000	\$2,000	\$1,500	\$1,500	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$0	\$0	\$500	\$0	(\$500)	-100.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$200	\$200	\$200	\$200	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	544640	R/L-EQUIPMENT	\$0	\$0	\$2,000	\$2,000	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	546155	RM-TELECOMMUNICATIONS	\$50,000	\$25,000	\$15,000	\$18,000	\$3,000	20.0%



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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$25,000	\$15,000	\$7,500	\$7,500	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	549901	LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	\$250	\$250	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$7,500	\$48,000	\$20,000	\$20,000	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$7,500	\$5,000	\$5,000	\$5,000	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$250	\$500	\$250	\$250	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	564102	GENERAL GOVERNMENT EQUIP	\$0	\$10,000	\$10,000	\$3,750	(\$6,250)	-62.5%
001	GENERAL FUND	1115	TELECOMMUNICATIO NS	510	GENERAL GOVERNMENT	564104	VEHICLES	\$0	\$30,300	\$0	\$0	\$0	0.0%
001	GENERAL FUND	1115	TELECOMMUNICATIONS Total					\$257,950	\$246,200	\$102,700	\$98,950	(\$3,750)	-3.7%
001	GENERAL FUND	701291	FDCF MH & DCCM 12 (O)	610	CIRCUIT COURT-CRIMINAL	512010	SALARIES/WAGES-FULL-TIME	\$125,401	\$127,041	\$123,612	\$130,178	\$6,566	5.3%
001	GENERAL FUND	701291	FDCF MH & DCCM 12 (O)	610	CIRCUIT COURT-CRIMINAL	521000	FICA TAXES	\$9,593	\$9,718	\$9,457	\$9,959	\$502	5.3%
001	GENERAL FUND	701291	FDCF MH & DCCM 12 (O)	610	CIRCUIT COURT-CRIMINAL	522000	RETIREMENT CONTRIBUTIONS	\$9,104	\$8,472	\$8,600	\$10,715	\$2,115	24.6%
001	GENERAL FUND	701291	FDCF MH & DCCM 12 (O)	610	CIRCUIT COURT-CRIMINAL	523000	LIFE & HEALTH INSURANCE	\$30,030	\$24,338	\$26,873	\$26,829	(\$44)	-0.2%
001	GENERAL FUND	701291	FDCF MH & DCCM 12 (O)	610	CIRCUIT COURT-CRIMINAL	524000	WORKERS' COMPENSATION	\$281	\$303	\$373	\$276	(\$97)	-26.0%
001	GENERAL FUND	701291	FDCF MH & DCCM 12 (O)	610	CIRCUIT COURT-CRIMINAL	545990	INSURANCE-OTHER	\$1,080	\$1,133	\$1,148	\$1,248	\$100	8.7%
001	GENERAL FUND	701291	FDCF MH & DCCM 12 (O) Total					\$175,489	\$171,005	\$170,063	\$179,205	\$9,142	5.4%
001	GENERAL FUND	701571	FDOS ST AID LIB 15 (O)	570	CULTURE/RECREATION	512010	SALARIES/WAGES-FULL-TIME	\$30,230	\$31,222	\$31,229	\$33,118	\$1,889	6.0%
001	GENERAL FUND	701571	FDOS ST AID LIB 15 (O)	570	CULTURE/RECREATION	521000	FICA TAXES	\$2,313	\$2,388	\$2,389	\$2,534	\$145	6.1%
001	GENERAL FUND	701571	FDOS ST AID LIB 15 (O)	570	CULTURE/RECREATION	522000	RETIREMENT CONTRIBUTIONS	\$2,195	\$2,348	\$2,473	\$2,736	\$263	10.6%
001	GENERAL FUND	701571	FDOS ST AID LIB 15 (O)	570	CULTURE/RECREATION	523000	LIFE & HEALTH INSURANCE	\$8,990	\$9,535	\$10,984	\$10,970	(\$14)	-0.1%
001	GENERAL FUND	701571	FDOS ST AID LIB 15 (O)	570	CULTURE/RECREATION	524000	WORKERS' COMPENSATION	\$79	\$79	\$99	\$76	(\$23)	-23.2%
001	GENERAL FUND	701571	FDOS ST AID LIB 15 (O)	570	CULTURE/RECREATION	545990	INSURANCE-OTHER	\$274	\$277	\$292	\$318	\$26	8.9%
001	GENERAL FUND	701571	FDOS ST AID LIB 15 (O) Total					\$44,081	\$45,849	\$47,466	\$49,752	\$2,286	4.8%
001	GENERAL FUND	701700	EOG-DEM E.M.P.A. 17 (O)	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$0	\$38,565	\$54,876	\$0	(\$54,876)	-100.0%
001	GENERAL FUND	701700	EOG-DEM E.M.P.A. 17 (O)	520	PUBLIC SAFETY	521000	FICA TAXES	\$0	\$2,950	\$0	\$0	\$0	0.0%
001	GENERAL FUND	701700	EOG-DEM E.M.P.A. 17 (O)	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$0	\$2,900	\$0	\$0	\$0	0.0%
001	GENERAL FUND	701700	EOG-DEM E.M.P.A. 17 (O)	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$0	\$9,535	\$0	\$0	\$0	0.0%
001	GENERAL FUND	701700	EOG-DEM E.M.P.A. 17 (O)	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$0	\$97	\$0	\$0	\$0	0.0%



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001	GENERAL FUND	701700	EOG-DEM E.M.P.A. 17 (O) Total					\$0	\$54,047	\$54,876	\$0	(\$54,876)	-100.0%
001	GENERAL FUND Total							\$88,186,335	\$92,645,850	\$98,921,032	\$104,321,869	\$5,400,837	5.5%
001 Total								\$88,186,335	\$92,645,850	\$98,921,032	\$104,321,869	\$5,400,837	5.5%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$1,270,265	\$1,314,395	\$1,012,560	\$1,026,314	\$13,754	1.4%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	513010	SALARIES/WAGES-RELIEF	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	521000	FICA TAXES	\$97,175	\$100,551	\$77,462	\$78,513	\$1,051	1.4%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$94,948	\$114,019	\$96,124	\$102,140	\$6,016	6.3%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$233,740	\$249,382	\$209,904	\$225,387	\$15,483	7.4%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$9,420	\$19,528	\$20,360	\$19,155	(\$1,205)	-5.9%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	531012	PS-APPRAISAL	\$500	\$500	\$500	\$4,000	\$3,500	700.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	531013	PS-PERMITTING	\$500	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	531900	PS-OTHER	\$2,000	\$17,000	\$253,000	\$253,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	540001	TRAVEL IN-COUNTY	\$250	\$250	\$250	\$400	\$150	60.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	540002	TRAVEL OUT-OF-COUNTY	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	540005	TRAVEL LODGING EXPENSES	\$1,650	\$1,000	\$1,000	\$1,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$6,960	\$6,960	\$6,960	\$6,960	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	542001	POSTAGE/FREIGHT CHARGES	\$750	\$750	\$750	\$750	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	544610	R/L-LAND	\$300	\$300	\$300	\$300	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$16,951	\$26,453	\$26,839	\$26,402	(\$437)	-1.6%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	546050	RM-OFFICE MACHINES	\$7,000	\$7,000	\$7,000	\$6,000	(\$1,000)	-14.3%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	546620	RM-FACILITIES	\$750	\$750	\$750	\$750	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	546640	RM-EQUIPMENT	\$2,140	\$2,000	\$700	\$700	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	546644	RM-VEHICLES-FLEET	\$18,855	\$18,930	\$20,797	\$14,719	(\$6,078)	-29.2%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	546900	RM-TECHNICAL SUPT SERVICE	\$7,650	\$7,800	\$7,950	\$4,900	(\$3,050)	-38.4%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	547002	PRINTING & BINDING	\$400	\$400	\$400	\$400	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	549151	RECORDING FEES	\$0	\$200	\$600	\$600	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	549900	MISCELLANEOUS CHARGES	\$2,700	\$2,500	\$1,200	\$1,200	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	549901	LEGAL ADVERTISING	\$750	\$750	\$750	\$750	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	549904	JOB LISTING EXPENSES	\$250	\$250	\$250	\$250	\$0	0.0%

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101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$100	\$0	(\$100)	-100.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$100	\$100	\$100	\$100	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	549907	RANDOM DRUG TESTING	\$0	\$0	\$150	\$150	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$3,000	\$3,000	\$3,000	\$2,500	(\$500)	-16.7%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552010	FLEET FUEL	\$29,350	\$21,032	\$26,218	\$28,700	\$2,482	9.5%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552013	SIGN MATERIALS	\$500	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$750	\$750	\$750	\$750	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552101	PROTECTIVE APPAREL	\$1,800	\$1,800	\$1,800	\$1,800	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552200	SAFETY SUPPLIES	\$300	\$300	\$300	\$300	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552500	TOOLS & SMALL IMPLEMENTS	\$100	\$100	\$100	\$100	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552800	COMPUTER SUPPLIES	\$4,950	\$4,950	\$5,350	\$3,300	(\$2,050)	-38.3%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552801	COMPUTER SOFTWARE	\$2,500	\$3,500	\$11,500	\$7,000	(\$4,500)	-39.1%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$4,170	\$2,100	\$2,750	\$2,750	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,710	\$5,360	\$5,751	\$5,750	(\$1)	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$19,000	\$17,600	\$26,600	\$22,100	(\$4,500)	-16.9%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	564401	OFFICE MACHINES	\$13,000	\$10,000	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$10,100	\$10,100	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	564404	VEHICLES	\$86,500	\$0	\$0	\$28,000	\$28,000	100.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT	540	TRANSPORTATION	599090	RESERVE FOR CONTINGENCIES	\$58,609	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1001	ENG & ADMIN DEPT Total					\$2,014,443	\$1,974,460	\$1,832,875	\$1,879,890	\$47,015	2.6%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$1,692,255	\$1,775,080	\$1,744,501	\$1,867,236	\$122,735	7.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	514010	OVERTIME	\$82,000	\$82,000	\$82,000	\$77,000	(\$5,000)	-6.1%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	521000	FICA TAXES	\$135,730	\$142,067	\$139,728	\$142,844	\$3,116	2.2%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$137,532	\$147,491	\$140,502	\$155,121	\$14,619	10.4%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$503,440	\$487,280	\$541,401	\$533,007	(\$8,394)	-1.6%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$200,965	\$195,344	\$213,884	\$229,209	\$15,325	7.2%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	534125	CS-TELEVISION	\$700	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	534500	CS-PERSONNEL	\$117,944	\$117,944	\$117,944	\$117,944	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	534900	CS-OTHER	\$500	\$250	\$250	\$250	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	540001	TRAVEL IN-COUNTY	\$0	\$0	\$0	\$0	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	540002	TRAVEL OUT-OF-COUNTY	\$500	\$700	\$350	\$350	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	540005	TRAVEL LODGING EXPENSES	\$500	\$700	\$350	\$350	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$21,000	\$19,000	\$19,000	\$19,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	542001	POSTAGE/FREIGHT CHARGES	\$200	\$300	\$300	\$150	(\$150)	-50.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	543001	UTILITIES-ELECTRIC	\$45,000	\$45,000	\$47,000	\$49,000	\$2,000	4.3%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	543004	UTILITIES-GARBAGE	\$12,000	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	543005	UTILITIES-GAS	\$6,000	\$6,000	\$4,000	\$3,000	(\$1,000)	-25.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	543010	UTILITIES-WATER & SEWER	\$15,711	\$27,500	\$27,500	\$27,500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	543991	UTILITIES-C & D DEBRIS	\$25,000	\$15,000	\$18,000	\$18,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	544644	R/L-FLEET VEHICLES	\$3,000	\$3,000	\$4,000	\$3,500	(\$500)	-12.5%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$128,384	\$91,658	\$106,068	\$126,657	\$20,589	19.4%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	546050	RM-OFFICE MACHINES	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	546620	RM-FACILITIES	\$1,500	\$800	\$400	\$400	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	546640	RM-EQUIPMENT	\$13,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	546644	RM-VEHICLES-FLEET	\$583,591	\$538,717	\$631,278	\$612,054	(\$19,224)	-3.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	546900	RM-TECHNICAL SUPT SERVICE	\$4,000	\$4,000	\$5,000	\$0	(\$5,000)	-100.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	547002	PRINTING & BINDING	\$500	\$500	\$250	\$250	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	549900	MISCELLANEOUS CHARGES	\$12,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	549901	LEGAL ADVERTISING	\$1,000	\$1,000	\$1,000	\$500	(\$500)	-50.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	549904	JOB LISTING EXPENSES	\$400	\$200	\$200	\$200	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$300	\$500	\$500	\$0	(\$500)	-100.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$2,000	\$1,750	\$1,500	\$2,500	\$1,000	66.7%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	549907	RANDOM DRUG TESTING	\$2,000	\$1,750	\$1,500	\$1,500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$3,000	\$3,000	\$3,500	\$3,000	(\$500)	-14.3%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552010	FLEET FUEL	\$357,237	\$320,027	\$319,350	\$405,643	\$86,293	27.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552013	SIGN MATERIALS	\$1,000	\$400	\$400	\$0	(\$400)	-100.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552101	PROTECTIVE APPAREL	\$10,200	\$20,000	\$12,000	\$12,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552200	SAFETY SUPPLIES	\$19,328	\$18,000	\$18,000	\$18,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552500	TOOLS & SMALL IMPLEMENTS	\$15,700	\$17,550	\$17,500	\$17,500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552800	COMPUTER SUPPLIES	\$950	\$1,000	\$1,000	\$250	(\$750)	-75.0%



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101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552801	COMPUTER SOFTWARE	\$200	\$200	\$10,000	\$14,000	\$4,000	40.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$22,252	\$13,000	\$21,000	\$21,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$700	\$700	\$250	\$250	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$3,000	\$3,550	\$9,000	\$12,000	\$3,000	33.3%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE	540	TRANSPORTATION	564404	VEHICLES	\$270,500	\$326,600	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1002	ROAD MAINTENANCE Total					\$4,462,719	\$4,465,058	\$4,295,906	\$4,526,665	\$230,759	5.4%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$228,775	\$261,653	\$262,898	\$297,286	\$34,388	13.1%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	514010	OVERTIME	\$23,000	\$23,000	\$23,000	\$23,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	521000	FICA TAXES	\$19,261	\$21,776	\$21,872	\$22,742	\$870	4.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$24,699	\$27,762	\$24,095	\$26,833	\$2,738	11.4%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$44,950	\$57,211	\$71,392	\$71,304	(\$88)	-0.1%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$12,941	\$29,593	\$30,242	\$34,318	\$4,076	13.5%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	531500	PS-ENGINEERING	\$0	\$0	\$0	\$5,000	\$5,000	100.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	534900	CS-OTHER	\$17,010	\$17,010	\$17,010	\$18,600	\$1,590	9.3%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	540001	TRAVEL IN-COUNTY	\$300	\$300	\$300	\$300	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	540002	TRAVEL OUT-OF-COUNTY	\$750	\$750	\$1,200	\$750	(\$450)	-37.5%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	540005	TRAVEL LODGING EXPENSES	\$2,250	\$2,250	\$3,150	\$2,250	(\$900)	-28.6%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$2,500	\$2,500	\$2,500	\$4,400	\$1,900	76.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	542001	POSTAGE/FREIGHT CHARGES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	543001	UTILITIES-ELECTRIC	\$60,000	\$60,000	\$40,000	\$40,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	544644	R/L-FLEET VEHICLES	\$20	\$20	\$20	\$20	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$8,068	\$9,622	\$14,618	\$18,377	\$3,759	25.7%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	546401	RM-HIGHWAY LIGHTING	\$22,500	\$22,500	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	546620	RM-FACILITIES	\$500	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	546640	RM-EQUIPMENT	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	546642	RM-TRAFFIC LIGHTS	\$40,700	\$40,700	\$40,700	\$40,700	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	546644	RM-VEHICLES-FLEET	\$13,356	\$15,596	\$16,079	\$12,534	(\$3,545)	-22.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	546900	RM-TECHNICAL SUPT SERVICE	\$4,239	\$4,000	\$4,000	\$0	(\$4,000)	-100.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	547002	PRINTING & BINDING	\$30	\$30	\$30	\$30	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	549900	MISCELLANEOUS CHARGES	\$5,900	\$6,000	\$6,000	\$6,590	\$590	9.8%

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101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	549904	JOB LISTING EXPENSES	\$0	\$400	\$400	\$400	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$25	\$25	\$25	\$0	(\$25)	-100.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$100	\$100	\$100	\$100	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	549907	RANDOM DRUG TESTING	\$50	\$50	\$50	\$100	\$50	100.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$300	\$300	\$300	\$325	\$25	8.3%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552010	FLEET FUEL	\$15,036	\$13,291	\$14,395	\$17,925	\$3,530	24.5%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552013	SIGN MATERIALS	\$200	\$200	\$200	\$200	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$500	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552101	PROTECTIVE APPAREL	\$500	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552200	SAFETY SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552500	TOOLS & SMALL IMPLEMENTS	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552800	COMPUTER SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552801	COMPUTER SOFTWARE	\$0	\$0	\$13,000	\$10,000	(\$3,000)	-23.1%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$100	\$100	\$100	\$100	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$950	\$950	\$1,210	\$1,200	(\$10)	-0.8%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$3,200	\$3,200	\$6,900	\$5,100	(\$1,800)	-26.1%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	563251	MLK/COMMANCHE LIGHT	\$0	\$0	\$0	\$150,000	\$150,000	100.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	563480	TRAFFIC MAIN INFRASTRUCT	\$32,200	\$32,200	\$67,500	\$42,000	(\$25,500)	-37.8%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$0	\$0	\$2,200	\$2,200	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	564403	COMPUTER EQUIPMENT	\$1,850	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	564404	VEHICLES	\$45,000	\$225,000	\$25,000	\$35,000	\$10,000	40.0%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT	540	TRANSPORTATION	599090	RESERVE FOR CONTINGENCIES	\$73,235	\$170,779	\$23,779	\$11,367	(\$12,412)	-52.2%
101	COUNTY TRANSP TRUST FUND	1003	TRAFFIC SIGNAL MAINT Total					<b>\$720,995</b>	<b>\$1,066,368</b>	<b>\$751,765</b>	<b>\$918,551</b>	<b>\$166,786</b>	<b>22.2%</b>
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	512010	SALARIES/WAGES-FULL-TIME	\$426,427	\$432,659	\$414,427	\$427,974	\$13,547	3.3%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	514010	OVERTIME	\$2,000	\$2,000	\$5,000	\$5,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	521000	FICA TAXES	\$32,775	\$33,252	\$32,087	\$32,740	\$653	2.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	522000	RETIREMENT CONTRIBUTIONS	\$36,261	\$37,814	\$32,822	\$35,351	\$2,529	7.7%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	523000	LIFE & HEALTH INSURANCE	\$107,880	\$102,510	\$126,086	\$126,657	\$571	0.5%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	524000	WORKERS' COMPENSATION	\$33,027	\$32,156	\$33,910	\$36,049	\$2,139	6.3%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	531300	PS-HEALTH EXAMS	\$0	\$75	\$0	\$0	\$0	0.0%

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101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	531500	PS-ENGINEERING	\$100,000	\$175,000	\$253,750	\$217,279	(\$36,471)	-14.4%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	534900	CS-OTHER	\$0	\$0	\$90,000	\$10,000	(\$80,000)	-88.9%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	540001	TRAVEL IN-COUNTY	\$50	\$50	\$50	\$50	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	541011	CELLULAR PHONES/COMM	\$1,000	\$1,200	\$2,000	\$2,200	\$200	10.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	542001	POSTAGE/FREIGHT CHARGES	\$50	\$50	\$50	\$50	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	543001	UTILITIES-ELECTRIC	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	543991	UTILITIES-C & D DEBRIS	\$14,500	\$5,000	\$15,000	\$10,000	(\$5,000)	-33.3%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	544640	R/L-EQUIPMENT	\$5,000	\$5,000	\$5,000	\$4,000	(\$1,000)	-20.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	544644	R/L-FLEET VEHICLES	\$0	\$60	\$1,500	\$1,500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	545990	INSURANCE-OTHER	\$8,171	\$13,664	\$16,225	\$19,442	\$3,217	19.8%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	546640	RM-EQUIPMENT	\$10,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	546644	RM-VEHICLES-FLEET	\$36,416	\$51,810	\$45,941	\$76,048	\$30,107	65.5%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	546900	RM-TECHNICAL SUPT SERVICE	\$5,500	\$3,000	\$4,000	\$0	(\$4,000)	-100.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	549900	MISCELLANEOUS CHARGES	\$12,000	\$10,000	\$9,000	\$9,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	549901	LEGAL ADVERTISING	\$125	\$125	\$125	\$125	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	549904	JOB LISTING EXPENSES	\$50	\$50	\$50	\$50	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	549905	MOTOR VEHICLE REPORTS	\$50	\$50	\$50	\$0	(\$50)	-100.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	549906	BACKGROUND CHECKS	\$50	\$50	\$50	\$100	\$50	100.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	549907	RANDOM DRUG TESTING	\$0	\$185	\$185	\$185	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	551001	OFFICE SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	552010	FLEET FUEL	\$24,460	\$27,542	\$26,654	\$34,094	\$7,440	27.9%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	552100	CLOTHING/WEARING APPAREL	\$700	\$700	\$700	\$700	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	552101	PROTECTIVE APPAREL	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	552200	SAFETY SUPPLIES	\$300	\$300	\$300	\$400	\$100	33.3%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	552500	TOOLS & SMALL IMPLEMENTS	\$2,000	\$2,000	\$4,000	\$4,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	552800	COMPUTER SUPPLIES	\$200	\$200	\$200	\$200	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	552801	COMPUTER SOFTWARE	\$0	\$0	\$0	\$9,800	\$9,800	100.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	552990	OTHER SUPPLIES	\$2,000	\$2,000	\$8,000	\$8,000	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	553004	STORMWATER MATERIALS	\$457,557	\$290,648	\$279,862	\$225,000	(\$54,862)	-19.6%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,100	\$1,150	\$1,150	\$1,500	\$350	30.4%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	555001	TRAINING/EDUCATION EXPENS	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%



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101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	563338	PARTRIDGE HILLS (SWM)	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	563355	BAKER REC CENTER (SWM)	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	563370	GOLF LINKS (SWM)	\$0	\$0	\$0	\$362,100	\$362,100	100.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	563373	MEIGS DRIVE (SWM)	\$0	\$0	\$0	\$450,000	\$450,000	100.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	563390	OTHER IMPROVEMENTS	\$863,340	\$1,503,331	\$1,151,100	\$225,000	(\$926,100)	-80.5%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	563391	MATERIAL-NEW CONSTRUCTION	\$35,000	\$35,000	\$35,000	\$25,000	(\$10,000)	-28.6%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	563395	STORMWATER MANAGEMENT	\$24,000	\$24,000	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	564302	PHYSICAL ENVIRONMNT EQUIP	\$10,200	\$46,200	\$389,000	\$344,000	(\$45,000)	-11.6%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT	530	PHYSICAL ENVIRONMENT	599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$0	\$289,098	\$289,098	100.0%
101	COUNTY TRANSP TRUST FUND	1004	STORMWATER MANAGEMENT Total					\$2,256,389	\$2,848,031	\$2,992,474	\$3,001,892	\$9,418	0.3%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$720,159	\$659,704	\$975,707	\$985,783	\$10,076	1.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	514010	OVERTIME	\$50,000	\$50,000	\$50,000	\$40,000	(\$10,000)	-20.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	521000	FICA TAXES	\$58,917	\$54,267	\$78,466	\$75,412	(\$3,054)	-3.9%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$67,303	\$61,292	\$86,040	\$88,107	\$2,067	2.4%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$188,790	\$182,826	\$285,568	\$280,236	(\$5,332)	-1.9%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$86,598	\$75,234	\$85,469	\$85,129	(\$340)	-0.4%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$0	\$6,389	\$6,000	\$5,000	(\$1,000)	-16.7%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	544644	R/L-FLEET VEHICLES	\$0	\$0	\$3,000	\$2,000	(\$1,000)	-33.3%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$0	\$25,971	\$29,025	\$38,331	\$9,306	32.1%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	546644	RM-VEHICLES-FLEET	\$122,607	\$203,026	\$155,938	\$178,684	\$22,746	14.6%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$100	\$0	(\$100)	-100.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$0	\$0	\$100	\$200	\$100	100.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	549907	RANDOM DRUG TESTING	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	552010	FLEET FUEL	\$119,079	\$59,274	\$50,076	\$67,599	\$17,523	35.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$0	\$0	\$0	\$0	\$0	0.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$0	\$0	\$535,500	\$0	(\$535,500)	-100.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	564404	VEHICLES	\$0	\$0	\$136,500	\$0	(\$136,500)	-100.0%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION	540	TRANSPORTATION	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$329,948	\$5,277	\$134,242	\$128,965	2443.9%
101	COUNTY TRANSP TRUST FUND	1005	ROAD CONSTRUCTION Total					\$1,413,453	\$1,707,931	\$2,482,766	\$1,980,723	(\$502,043)	-20.2%



## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	512010	SALARIES/WAGES-FULL-TIME	\$44,794	\$237,702	\$189,441	\$855,708	\$666,267	351.7%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	512020	SALARIES/WAGES-PART-TIME	\$0	\$0	\$0	\$48,475	\$48,475	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	513010	SALARIES/WAGES-RELIEF	\$0	\$2,000	\$2,000	\$0	(\$2,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	514010	OVERTIME	\$0	\$0	\$0	\$400	\$400	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	521000	FICA TAXES	\$3,427	\$18,185	\$14,645	\$67,220	\$52,575	359.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	522000	RETIREMENT CONTRIBUTIONS	\$3,252	\$17,875	\$15,003	\$105,097	\$90,094	600.5%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	523000	LIFE & HEALTH INSURANCE	\$8,990	\$47,676	\$54,917	\$166,654	\$111,737	203.5%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	524000	WORKERS' COMPENSATION	\$116	\$528	\$593	\$13,056	\$12,463	2101.7%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	532001	ACCOUNTING & AUDITING	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	534003	CS-CONSULTING	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	534018	CS-CHAMBER OF COMMERCE	\$40,000	\$40,000	\$85,787	\$0	(\$85,787)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	534125	CS-TELEVISION	\$0	\$0	\$0	\$471	\$471	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	534500	CS-PERSONNEL	\$1,000	\$0	\$0	\$5,000	\$5,000	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	540002	TRAVEL OUT-OF-COUNTY	\$5,373	\$9,288	\$14,305	\$75,000	\$60,695	424.3%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	540005	TRAVEL LODGING EXPENSES	\$9,950	\$12,125	\$20,170	\$75,000	\$54,830	271.8%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	541010	COMMUNICATIONS SERVICE	\$85	\$4,153	\$4,153	\$1,755	(\$2,398)	-57.7%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	541011	CELLULAR PHONES/COMM	\$720	\$720	\$1,440	\$3,840	\$2,400	166.7%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	542001	POSTAGE/FREIGHT CHARGES	\$500	\$500	\$700	\$60,720	\$60,020	8574.3%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	544640	R/L-EQUIPMENT	\$0	\$0	\$0	\$2,091	\$2,091	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	544644	R/L-FLEET VEHICLES	\$0	\$0	\$0	\$3,010	\$3,010	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	545990	INSURANCE-OTHER	\$402	\$1,718	\$1,725	\$0	(\$1,725)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	546050	RM-OFFICE MACHINES	\$0	\$0	\$0	\$3,000	\$3,000	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	546644	RM-VEHICLES-FLEET	\$0	\$0	\$0	\$1,971	\$1,971	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	546900	RM-TECHNICAL SUPT SERVICE	\$900	\$900	\$900	\$1,320	\$420	46.7%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	547002	PRINTING & BINDING	\$750	\$750	\$30,800	\$100,000	\$69,200	224.7%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548001	PROMOTIONAL ACTIVITIES	\$52,000	\$55,000	\$48,000	\$108,000	\$60,000	125.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548003	TRADE SHOW FEES	\$6,575	\$11,100	\$20,635	\$87,275	\$66,640	322.9%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548007	SALES MISSIONS	\$0	\$0	\$0	\$10,000	\$10,000	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548008	ROAD SHOWS	\$0	\$0	\$0	\$40,000	\$40,000	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548010	AGENCY BASE SVCS-MONTHLY	\$348,750	\$0	\$578,997	\$771,996	\$192,999	33.3%



## Expense Department Details

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104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548011	AGENCY SVCS-OTHER	\$87,500	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548020	WEBSITE DEV & MAINTENANCE	\$82,068	\$83,000	\$3,000	\$269,015	\$266,015	8867.2%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548027	PAID MEDIA-LEISURE	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548028	PAID MEDIA-INTERNATIONAL	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548029	PAID MEDIA-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548030	PAID MEDIA-FAMILIES	\$0	\$0	\$1,040,000	\$340,000	(\$700,000)	-67.3%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548031	PAID MEDIA-COUPLES	\$0	\$0	\$1,840,000	\$0	(\$1,840,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548032	PAID MEDIA-FISHING	\$0	\$0	\$120,000	\$0	(\$120,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548033	PAID MEDIA-GOLF	\$0	\$0	\$240,000	\$0	(\$240,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548034	PAID MEDIA-BRIDAL	\$0	\$0	\$240,000	\$0	(\$240,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548035	PAID MEDIA-SPORTS	\$0	\$0	\$80,000	\$0	(\$80,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548037	PAID MEDIA-TRAVEL AGENTS	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548040	EARNED MEDIA	\$0	\$0	\$0	\$50,000	\$50,000	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548041	RESEARCH	\$0	\$0	\$0	\$371,155	\$371,155	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548042	FALL CAMPAIGN	\$601,423	\$1,011,000	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548043	CHRISTMAS CAMPAIGN	\$100,330	\$168,500	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548044	SNOWBIRD CAMPAIGN	\$133,029	\$337,000	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548046	SUMMER CAMPAIGN	\$874,865	\$1,348,000	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548047	NON-SEASONAL	\$593,388	\$268,500	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548051	OWNED MEDIA	\$200,000	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548060	SPECIAL EVENTS	\$219,850	\$472,188	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548065	SHARED MEDIA	\$0	\$0	\$0	\$182,000	\$182,000	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548070	ADVERTISING	\$0	\$0	\$5,225	\$47,155	\$41,930	802.5%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548075	OTH MARKETING-NON-AGENCY	\$0	\$0	\$250,000	\$0	(\$250,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	548090	PROMOTIONAL RESERVES	\$100,000	\$300,000	\$165,000	\$300,000	\$135,000	81.8%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	549151	RECORDING FEES	\$0	\$0	\$0	\$150	\$150	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	549520	ADMINISTRATIVE CHARGES	\$90,000	\$117,600	\$20,500	\$20,500	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	549901	LEGAL ADVERTISING	\$0	\$0	\$0	\$1,000	\$1,000	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	549904	JOB LISTING EXPENSES	\$0	\$0	\$0	\$700	\$700	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$200	\$200	100.0%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	551001	OFFICE SUPPLIES	\$100	\$100	\$100	\$5,500	\$5,400	5400.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	552010	FLEET FUEL	\$0	\$0	\$0	\$2,495	\$2,495	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	552100	CLOTHING/WEARING APPAREL	\$0	\$0	\$0	\$850	\$850	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	552800	COMPUTER SUPPLIES	\$0	\$822	\$2,000	\$6,500	\$4,500	225.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	552801	COMPUTER SOFTWARE	\$0	\$0	\$0	\$1,188	\$1,188	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	552990	OTHER SUPPLIES	\$250	\$250	\$3,750	\$7,870	\$4,120	109.9%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$2,000	\$5,500	\$5,500	\$44,425	\$38,925	707.7%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	555001	TRAINING/EDUCATION EXPENS	\$0	\$195	\$195	\$7,725	\$7,530	3861.5%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	599140	RESERVE-TDD O&M	\$1,253,651	\$1,600,506	\$1,784,818	\$1,374,593	(\$410,225)	-23.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	599146	RESERVE-PROM ACTIVITIES	\$1,111,706	\$928,319	\$1,152,301	\$0	(\$1,152,301)	-100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION	550	ECONOMIC ENVIRONMENT	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$0	\$3,244,220	\$3,244,220	100.0%
104	TOURIST DEVELOPMENT FUND	1151	5TH TDT-TOURISM PROMOTION Total					\$5,977,744	\$7,101,700	\$8,036,600	\$8,884,300	\$847,700	10.5%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	512010	SALARIES/WAGES-FULL-TIME	\$375,847	\$430,216	\$420,629	\$0	(\$420,629)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	512020	SALARIES/WAGES-PART-TIME	\$61,692	\$45,207	\$45,023	\$0	(\$45,023)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	514010	OVERTIME	\$0	\$100	\$100	\$0	(\$100)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	521000	FICA TAXES	\$33,472	\$36,377	\$35,631	\$0	(\$35,631)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	522000	RETIREMENT CONTRIBUTIONS	\$50,493	\$54,681	\$53,605	\$0	(\$53,605)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	523000	LIFE & HEALTH INSURANCE	\$62,930	\$63,159	\$67,566	\$0	(\$67,566)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	524000	WORKERS' COMPENSATION	\$1,503	\$1,602	\$1,964	\$0	(\$1,964)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	531001	PS-ATTORNEY-OTHER	\$20,000	\$20,000	\$20,000	\$0	(\$20,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	531552	PS-COMM & RESEARCH	\$72,100	\$72,100	\$155,655	\$0	(\$155,655)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	534001	CS-GENERAL FUND ADMIN	\$408,042	\$411,019	\$389,157	\$0	(\$389,157)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	534003	CS-CONSULTING	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	534125	CS-TELEVISION	\$0	\$338	\$471	\$0	(\$471)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	534204	CS-OI FIRE DISTRICT	\$1,177	\$1,177	\$1,177	\$0	(\$1,177)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	534500	CS-PERSONNEL	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	534900	CS-OTHER	\$3,950	\$3,950	\$2,500	\$0	(\$2,500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	540001	TRAVEL IN-COUNTY	\$0	\$0	\$225	\$0	(\$225)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	540002	TRAVEL OUT-OF-COUNTY	\$4,264	\$5,573	\$5,705	\$0	(\$5,705)	-100.0%

## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	540005	TRAVEL LODGING EXPENSES	\$3,891	\$5,466	\$6,920	\$0	(\$6,920)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	541010	COMMUNICATIONS SERVICE	\$34,828	\$86,503	\$107,583	\$0	(\$107,583)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	541011	CELLULAR PHONES/COMM	\$3,108	\$2,418	\$3,240	\$0	(\$3,240)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	542001	POSTAGE/FREIGHT CHARGES	\$60,220	\$65,220	\$58,220	\$0	(\$58,220)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	544620	R/L-BUILDINGS	\$2,880	\$5,880	\$3,000	\$0	(\$3,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	544640	R/L-EQUIPMENT	\$5,019	\$50,975	\$1,241	\$0	(\$1,241)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	544644	R/L-FLEET VEHICLES	\$1,500	\$1,500	\$1,500	\$0	(\$1,500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	545990	INSURANCE-OTHER	\$9,884	\$6,958	\$7,873	\$0	(\$7,873)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	546050	RM-OFFICE MACHINES	\$2,843	\$2,843	\$3,100	\$0	(\$3,100)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	546644	RM-VEHICLES-FLEET	\$3,090	\$2,906	\$2,925	\$0	(\$2,925)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	546645	RM-MOTOR VEHICLE	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	546900	RM-TECHNICAL SUPT SERVICE	\$1,320	\$4,483	\$4,483	\$0	(\$4,483)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	547002	PRINTING & BINDING	\$77,191	\$77,191	\$77,850	\$0	(\$77,850)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	548070	ADVERTISING	\$393,787	\$1,437,703	\$320,000	\$0	(\$320,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	549151	RECORDING FEES	\$0	\$0	\$100	\$0	(\$100)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	549520	ADMINISTRATIVE CHARGES	\$90,000	\$117,600	\$20,500	\$20,500	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	549900	MISCELLANEOUS CHARGES	\$1,300	\$1,300	\$200	\$0	(\$200)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	549901	LEGAL ADVERTISING	\$600	\$600	\$1,000	\$0	(\$1,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	549904	JOB LISTING EXPENSES	\$25	\$25	\$200	\$0	(\$200)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	549905	MOTOR VEHICLE REPORTS	\$125	\$125	\$125	\$0	(\$125)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	549906	BACKGROUND CHECKS	\$250	\$250	\$250	\$0	(\$250)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	549912	1ST TDT TRANSFER	\$0	\$0	\$1,718,000	\$0	(\$1,718,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	551001	OFFICE SUPPLIES	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	552010	FLEET FUEL	\$4,452	\$2,451	\$2,719	\$0	(\$2,719)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	552013	SIGN MATERIALS	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	552100	CLOTHING/WEARING APPAREL	\$350	\$350	\$350	\$0	(\$350)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	552800	COMPUTER SUPPLIES	\$6,900	\$10,188	\$14,000	\$0	(\$14,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	552801	COMPUTER SOFTWARE	\$0	\$0	\$1,188	\$0	(\$1,188)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	552990	OTHER SUPPLIES	\$5,325	\$6,225	\$6,100	\$0	(\$6,100)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$10,835	\$6,830	\$5,815	\$0	(\$5,815)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	555001	TRAINING/EDUCATION EXPENS	\$7,330	\$5,830	\$6,595	\$0	(\$6,595)	-100.0%



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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	564501	OFFICE MACHINES	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	564502	ECONOMIC ENVIRONMNT EQUIP	\$3,000	\$10,500	\$18,000	\$0	(\$18,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	564503	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	564504	VEHICLES	\$29,000	\$35,000	\$10,000	\$0	(\$10,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	581210	DESTIN FIRE DEPARTMENT	\$562,304	\$587,818	\$779,000	\$856,311	\$77,311	9.9%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	591001	BT-GENERAL FUND	\$562,304	\$587,818	\$598,323	\$633,213	\$34,890	5.8%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0	\$125,000	\$574,000	\$574,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	599140	RESERVE-TDD O&M	\$863,118	\$966,245	\$540,492	\$7,175	(\$533,317)	-98.7%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$0	\$776,001	\$776,001	100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION	550	ECONOMIC ENVIRONMENT	599330	RESERVE-DESTIN CONNECTOR	\$0	\$0	\$0	\$1,600,000	\$1,600,000	100.0%
104	TOURIST DEVELOPMENT FUND	1152	2ND TDT-ADMINISTRATION					\$3,852,249	\$5,369,700	\$6,104,300	\$4,467,200	(\$1,637,100)	-26.8%
104	TOURIST DEVELOPMENT FUND	1157	BP & FCNC COUNCIL FY10	550	ECONOMIC ENVIRONMENT	548042	FALL CAMPAIGN	\$0	\$0	\$8,423	\$0	(\$8,423)	-100.0%
104	TOURIST DEVELOPMENT FUND	1157	BP & FCNC COUNCIL FY10 Total					\$0	\$0	\$8,423	\$0	(\$8,423)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	512010	SALARIES/WAGES-FULL-TIME	\$246,168	\$163,474	\$171,611	\$0	(\$171,611)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	512020	SALARIES/WAGES-PART-TIME	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	514010	OVERTIME	\$0	\$300	\$300	\$0	(\$300)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	521000	FICA TAXES	\$18,832	\$12,528	\$13,152	\$0	(\$13,152)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	522000	RETIREMENT CONTRIBUTIONS	\$17,872	\$12,315	\$13,591	\$0	(\$13,591)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	523000	LIFE & HEALTH INSURANCE	\$53,940	\$30,314	\$43,934	\$0	(\$43,934)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	524000	WORKERS' COMPENSATION	\$640	\$781	\$842	\$0	(\$842)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	531552	PS-COMM & RESEARCH	\$6,888	\$0	\$7,500	\$0	(\$7,500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	532001	ACCOUNTING & AUDITING	\$0	\$1,500	\$1,500	\$1,500	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	534001	CS-GENERAL FUND ADMIN	\$0	\$181,553	\$171,896	\$561,053	\$389,157	226.4%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	534002	CS-ADVERTISING	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	534018	CS-CHAMBER OF COMMERCE	\$0	\$0	\$0	\$80,000	\$80,000	100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	534204	CS-OI FIRE DISTRICT	\$0	\$0	\$0	\$16,719	\$16,719	100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	534500	CS-PERSONNEL	\$0	\$2,000	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	534607	CS-LAWN SERVICE	\$0	\$846	\$872	\$872	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	540001	TRAVEL IN-COUNTY	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	540002	TRAVEL OUT-OF-COUNTY	\$29,601	\$16,831	\$44,340	\$0	(\$44,340)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	540005	TRAVEL LODGING EXPENSES	\$24,300	\$17,565	\$41,570	\$0	(\$41,570)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	541010	COMMUNICATIONS SERVICE	\$0	\$874	\$920	\$0	(\$920)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	541011	CELLULAR PHONES/COMM	\$4,904	\$1,556	\$2,160	\$0	(\$2,160)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	542001	POSTAGE/FREIGHT CHARGES	\$6,600	\$6,600	\$7,800	\$0	(\$7,800)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	543001	UTILITIES-ELECTRIC	\$0	\$13,120	\$13,120	\$14,000	\$880	6.7%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	543004	UTILITIES-GARBAGE	\$0	\$3,920	\$3,920	\$4,000	\$80	2.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	543010	UTILITIES-WATER & SEWER	\$0	\$1,280	\$1,280	\$1,200	(\$80)	-6.3%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	544620	R/L-BUILDINGS	\$2,520	\$2,640	\$2,640	\$61,151	\$58,511	2216.3%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	544640	R/L-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	544644	R/L-FLEET VEHICLES	\$0	\$0	\$1,510	\$0	(\$1,510)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	545990	INSURANCE-OTHER	\$1,937	\$77,473	\$77,327	\$107,956	\$30,629	39.6%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	546620	RM-FACILITIES	\$0	\$21,161	\$21,530	\$20,064	(\$1,466)	-6.8%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	546640	RM-EQUIPMENT	\$0	\$1,000	\$1,000	\$500	(\$500)	-50.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	546706	RM-GATEWAY SIGNAGE	\$0	\$0	\$26,000	\$89,000	\$63,000	242.3%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	546707	RM-AIRPORT WELCOME CTR	\$0	\$0	\$0	\$8,400	\$8,400	100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	547002	PRINTING & BINDING	\$3,270	\$3,800	\$25,825	\$0	(\$25,825)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548001	PROMOTIONAL ACTIVITIES	\$88,000	\$65,700	\$36,000	\$0	(\$36,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548002	EVENT PROMOTIONAL ACTIVITY	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548003	TRADE SHOW FEES	\$52,650	\$27,565	\$105,800	\$0	(\$105,800)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548007	SALES MISSIONS	\$0	\$0	\$10,000	\$0	(\$10,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548008	ROAD SHOWS	\$0	\$0	\$40,000	\$0	(\$40,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548009	FAMILIARIZATION TOURS	\$0	\$0	\$20,000	\$0	(\$20,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548010	AGENCY BASE SVCS-MONTHLY	\$116,250	\$0	\$192,999	\$0	(\$192,999)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548011	AGENCY SVCS-OTHER	\$12,500	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548020	WEBSITE DEV & MAINTENANCE	\$0	\$0	\$80,000	\$0	(\$80,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548027	PAID MEDIA-LEISURE	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548028	PAID MEDIA-INTERNATIONAL	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548029	PAID MEDIA-CONTINGENCY	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548036	PAID MEDIA-MEETING PLANNE	\$0	\$0	\$200,000	\$0	(\$200,000)	-100.0%

## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548037	PAID MEDIA-TRAVEL AGENTS	\$0	\$0	\$200,000	\$0	(\$200,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548038	PAID MEDIA – LOCAL EVENTS	\$0	\$0	\$250,000	\$0	(\$250,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548040	EARNED MEDIA	\$95,000	\$95,000	\$50,000	\$0	(\$50,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548048	GROUP & CONVEN CAMPAIGN	\$210,235	\$168,500	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548050	SPONSORSHIPS	\$0	\$0	\$250,000	\$0	(\$250,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548051	OWNED MEDIA	\$0	\$475,000	\$475,000	\$0	(\$475,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548070	ADVERTISING	\$117,693	\$346,240	\$370,414	\$0	(\$370,414)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	548090	PROMOTIONAL RESERVES	\$0	\$0	\$135,000	\$0	(\$135,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	549151	RECORDING FEES	\$0	\$0	\$50	\$0	(\$50)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	549520	ADMINISTRATIVE CHARGES	\$0	\$117,600	\$20,500	\$20,500	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	549900	MISCELLANEOUS CHARGES	\$100	\$100	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	549904	JOB LISTING EXPENSES	\$25	\$25	\$500	\$0	(\$500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	549905	MOTOR VEHICLE REPORTS	\$25	\$25	\$25	\$0	(\$25)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	549906	BACKGROUND CHECKS	\$50	\$50	\$50	\$0	(\$50)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	551001	OFFICE SUPPLIES	\$0	\$500	\$500	\$0	(\$500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	552100	CLOTHING/WEARING APPAREL	\$204	\$200	\$500	\$0	(\$500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	552800	COMPUTER SUPPLIES	\$0	\$2,144	\$2,350	\$0	(\$2,350)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	552801	COMPUTER SOFTWARE	\$1,617	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	552990	OTHER SUPPLIES	\$100	\$500	\$500	\$0	(\$500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$18,185	\$7,215	\$15,880	\$0	(\$15,880)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	555001	TRAINING/EDUCATION EXPENS	\$11,410	\$15,375	\$8,000	\$0	(\$8,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	562790	OTHER CONSTRUCTION	\$0	\$156,000	\$9,000	\$61,000	\$52,000	577.8%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	563716	GATEWAY-SHALIMAR	\$0	\$0	\$40,000	\$10,000	(\$30,000)	-75.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	563717	GATEWAY-MARY ESTHER	\$0	\$0	\$40,000	\$10,000	(\$30,000)	-75.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	563718	GATEWAY-DESTIN	\$0	\$0	\$40,000	\$10,000	(\$30,000)	-75.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	563719	GATEWAY-MID-BAY BRIDGE	\$0	\$0	\$40,000	\$10,000	(\$30,000)	-75.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	564502	ECONOMIC ENVIRONMNT EQUIP	\$0	\$0	\$0	\$3,500	\$3,500	100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	581703	CITY OF FORT WALTON BEACH	\$12,600	\$7,500	\$7,650	\$0	(\$7,650)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	582703	E.C. SCIENCE CENTER	\$0	\$37,345	\$10,749	\$20,152	\$9,403	87.5%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	582705	DESTIN MUSEUM	\$42,000	\$27,900	\$40,000	\$40,000	\$0	0.0%



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104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	599140	RESERVE-TDD O&M	\$362,390	\$546,954	\$1,031,024	\$339,665	(\$691,359)	-67.1%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS	570	CULTURE/RECREATION	599146	RESERVE-PROM ACTIVITIES	\$148,245	\$385,236	\$550,197	\$0	(\$550,197)	-100.0%
104	TOURIST DEVELOPMENT FUND	1172	3RD TDT-C.C. PROMOTIONS Total					\$1,711,751	\$3,061,105	\$4,973,828	\$1,491,232	(\$3,482,596)	-70.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	512010	SALARIES/WAGES-FULL-TIME	\$752,573	\$907,478	\$927,017	\$1,097,660	\$170,643	18.4%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	512020	SALARIES/WAGES-PART-TIME	\$52,393	\$53,667	\$53,253	\$56,870	\$3,617	6.8%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	514010	OVERTIME	\$15,000	\$15,000	\$30,000	\$30,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	521000	FICA TAXES	\$62,727	\$74,676	\$77,286	\$88,691	\$11,405	14.8%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	522000	RETIREMENT CONTRIBUTIONS	\$61,276	\$74,285	\$75,527	\$95,350	\$19,823	26.2%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	523000	LIFE & HEALTH INSURANCE	\$188,790	\$165,771	\$189,059	\$229,313	\$40,254	21.3%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	524000	WORKERS' COMPENSATION	\$17,832	\$18,620	\$22,728	\$23,874	\$1,146	5.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	531100	PS-CONSULTANT	\$0	\$3,000	\$3,000	\$3,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	531552	PS-COMM & RESEARCH	\$0	\$40,210	\$10,000	\$0	(\$10,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	531900	PS-OTHER	\$5,100	\$10,000	\$10,000	\$10,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	532001	ACCOUNTING & AUDITING	\$1,500	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534001	CS-GENERAL FUND ADMIN	\$180,238	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534003	CS-CONSULTING	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534125	CS-TELEVISION	\$0	\$800	\$1,079	\$1,080	\$1	0.1%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534200	CS-SECURITY	\$15,500	\$15,500	\$15,500	\$15,500	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534204	CS-OI FIRE DISTRICT	\$0	\$14,214	\$14,214	\$0	(\$14,214)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534500	CS-PERSONNEL	\$96,500	\$96,500	\$120,000	\$120,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534607	CS-LAWN SERVICE	\$13,573	\$12,727	\$15,200	\$15,200	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534756	CS-LINEN SERVICE	\$7,000	\$7,000	\$3,000	\$3,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534757	CS-ENTERTAINMENT	\$200,000	\$200,000	\$155,000	\$0	(\$155,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534758	CS-TICKET SALES	\$2,500	\$2,500	\$250	\$0	(\$250)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	534900	CS-OTHER	\$23,586	\$23,586	\$12,848	\$10,348	(\$2,500)	-19.5%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	540001	TRAVEL IN-COUNTY	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	540002	TRAVEL OUT-OF-COUNTY	\$7,250	\$17,815	\$23,825	\$16,720	(\$7,105)	-29.8%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	540005	TRAVEL LODGING EXPENSES	\$7,004	\$19,255	\$19,400	\$17,475	(\$1,925)	-9.9%

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104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	541010	COMMUNICATIONS SERVICE	\$3,019	\$1,576	\$1,580	\$935	(\$645)	-40.8%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	541011	CELLULAR PHONES/COMM	\$4,424	\$6,576	\$5,040	\$4,920	(\$120)	-2.4%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	542001	POSTAGE/FREIGHT CHARGES	\$500	\$500	\$500	\$325	(\$175)	-35.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	543001	UTILITIES-ELECTRIC	\$328,000	\$314,880	\$314,880	\$275,000	(\$39,880)	-12.7%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	543002	UTILITIES-WATER SYSTEMS	\$2,000	\$2,000	\$4,000	\$3,000	(\$1,000)	-25.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	543004	UTILITIES-GARBAGE	\$28,000	\$24,080	\$24,080	\$24,000	(\$80)	-0.3%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	543005	UTILITIES-GAS	\$12,000	\$12,000	\$12,000	\$8,000	(\$4,000)	-33.3%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	543010	UTILITIES-WATER & SEWER	\$32,000	\$30,720	\$40,000	\$35,000	(\$5,000)	-12.5%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	544640	R/L-EQUIPMENT	\$15,736	\$22,776	\$22,776	\$9,766	(\$13,010)	-57.1%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	544644	R/L-FLEET VEHICLES	\$300	\$300	\$1,000	\$500	(\$500)	-50.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	545990	INSURANCE-OTHER	\$118,892	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	546050	RM-OFFICE MACHINES	\$1,644	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	546620	RM-FACILITIES	\$172,500	\$155,339	\$150,310	\$125,000	(\$25,310)	-16.8%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	546640	RM-EQUIPMENT	\$20,000	\$19,000	\$30,000	\$25,000	(\$5,000)	-16.7%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	546644	RM-VEHICLES-FLEET	\$3,185	\$3,918	\$3,842	\$3,276	(\$566)	-14.7%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	546900	RM-TECHNICAL SUPT SERVICE	\$24,335	\$24,335	\$25,024	\$29,228	\$4,204	16.8%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	547002	PRINTING & BINDING	\$5,000	\$6,000	\$5,500	\$18,500	\$13,000	236.4%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548001	PROMOTIONAL ACTIVITIES	\$0	\$27,200	\$28,000	\$43,000	\$15,000	53.6%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548003	TRADE SHOW FEES	\$0	\$14,940	\$23,290	\$15,455	(\$7,835)	-33.6%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548007	SALES MISSIONS	\$0	\$0	\$18,000	\$0	(\$18,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548009	FAMILIARIZATION TOURS	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548020	WEBSITE DEV & MAINTENANCE	\$0	\$50,000	\$50,000	\$21,580	(\$28,420)	-56.8%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548039	PAID MEDIA-CONV CENTER	\$0	\$0	\$40,000	\$10,000	(\$30,000)	-75.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548040	EARNED MEDIA	\$0	\$0	\$0	\$50,000	\$50,000	100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548041	RESEARCH	\$0	\$0	\$0	\$15,000	\$15,000	100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548048	GROUP & CONVEN CAMPAIGN	\$0	\$168,500	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548051	OWNED MEDIA	\$0	\$25,000	\$25,000	\$100,000	\$75,000	300.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	548070	ADVERTISING	\$0	\$7,910	\$11,265	\$12,515	\$1,250	11.1%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	549122	BANK CHARGES	\$5,000	\$5,000	\$10,000	\$10,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	549151	RECORDING FEES	\$0	\$0	\$50	\$50	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	549520	ADMINISTRATIVE CHARGES	\$90,000	\$0	\$0	\$0	\$0	0.0%

## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	549900	MISCELLANEOUS CHARGES	\$1,700	\$2,000	\$1,650	\$1,280	(\$370)	-22.4%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	549901	LEGAL ADVERTISING	\$0	\$0	\$250	\$1,500	\$1,250	500.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	549904	JOB LISTING EXPENSES	\$1,200	\$1,200	\$1,200	\$50	(\$1,150)	-95.8%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	549905	MOTOR VEHICLE REPORTS	\$125	\$125	\$125	\$0	(\$125)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	549906	BACKGROUND CHECKS	\$625	\$625	\$625	\$625	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	551001	OFFICE SUPPLIES	\$5,000	\$5,000	\$5,000	\$3,500	(\$1,500)	-30.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552010	FLEET FUEL	\$1,978	\$2,023	\$1,819	\$2,349	\$530	29.1%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552011	GREASE, OIL & LUBRICANTS	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552014	GASOLINE & SPECIAL FUELS	\$0	\$0	\$5,000	\$5,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552100	CLOTHING/WEARING APPAREL	\$1,500	\$1,900	\$2,800	\$2,800	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552200	SAFETY SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552500	TOOLS & SMALL IMPLEMENTS	\$1,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552700	JANITORIAL SUPPLIES	\$12,000	\$12,000	\$15,000	\$15,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552751	C.C. SPECIAL EVENTS	\$105,000	\$279,121	\$118,680	\$85,000	(\$33,680)	-28.4%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552777	SUPPLIES - ARAMARK	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552800	COMPUTER SUPPLIES	\$5,500	\$5,500	\$5,500	\$19,025	\$13,525	245.9%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552801	COMPUTER SOFTWARE	\$0	\$160	\$160	\$0	(\$160)	-100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	552990	OTHER SUPPLIES	\$1,500	\$1,500	\$2,500	\$4,500	\$2,000	80.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,570	\$15,375	\$17,325	\$10,230	(\$7,095)	-41.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	555001	TRAINING/EDUCATION EXPENS	\$12,290	\$16,785	\$12,290	\$12,590	\$300	2.4%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	562790	OTHER CONSTRUCTION	\$280,025	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	563790	OTHER IMPROVEMENTS	\$0	\$16,000	\$78,450	\$70,450	(\$8,000)	-10.2%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	564701	OFFICE MACHINES	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	564702	CULTURE/RECREATION EQUIP	\$0	\$0	\$0	\$8,500	\$8,500	100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	564703	COMPUTER EQUIPMENT	\$3,450	\$0	\$50,000	\$45,000	(\$5,000)	-10.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	564704	VEHICLES	\$0	\$0	\$0	\$25,000	\$25,000	100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	564751	C.C. SPECIAL EVENTS	\$173,000	\$176,500	\$179,224	\$172,224	(\$7,000)	-3.9%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	564777	EQUIPMENT - ARAMARK	\$25,000	\$25,000	\$0	\$60,000	\$60,000	100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	581205	OI FIRE DISTRICT	\$14,214	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	599140	RESERVE-TDD O&M	\$948,315	\$1,064,689	\$987,961	\$1,007,201	\$19,240	1.9%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	599146	RESERVE-PROM ACTIVITIES	\$0	\$73,388	\$50,890	\$0	(\$50,890)	-100.0%



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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M	570	CULTURE/RECREATION	599300	RESERVE-FUTURE CAP OUTLAY	\$0	\$0	\$0	\$3,894,913	\$3,894,913	100.0%
104	TOURIST DEVELOPMENT FUND	1173	3RD TDT-C.C. O & M Total					\$4,174,369	\$4,397,545	\$4,169,272	\$8,129,368	\$3,960,096	95.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	512010	SALARIES/WAGES-FULL-TIME	\$98,513	\$107,144	\$108,899	\$118,992	\$10,093	9.3%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	514010	OVERTIME	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	521000	FICA TAXES	\$7,536	\$8,198	\$8,332	\$9,103	\$771	9.3%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	522000	RETIREMENT CONTRIBUTIONS	\$7,152	\$8,057	\$8,625	\$9,829	\$1,204	14.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	523000	LIFE & HEALTH INSURANCE	\$17,980	\$19,070	\$21,967	\$21,940	(\$27)	-0.1%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	524000	WORKERS' COMPENSATION	\$256	\$268	\$339	\$274	(\$65)	-19.2%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	531001	PS-ATTORNEY-OTHER	\$0	\$0	\$20,000	\$20,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	531013	PS-PERMITTING	\$3,000	\$3,000	\$3,000	\$5,000	\$2,000	66.7%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	531100	PS-CONSULTANT	\$255,004	\$832,004	\$695,004	\$525,004	(\$170,000)	-24.5%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	534010	CS-PARKS CLEANING	\$138,549	\$142,707	\$142,707	\$142,707	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	534111	CS-TURTLE WATCH PROGRAM	\$47,000	\$49,000	\$49,000	\$49,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	534204	CS-OI FIRE DISTRICT	\$0	\$1,328	\$1,328	\$0	(\$1,328)	-100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	534900	CS-OTHER	\$0	\$0	\$2,500	\$0	(\$2,500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	540002	TRAVEL OUT-OF-COUNTY	\$5,060	\$7,910	\$5,137	\$4,444	(\$693)	-13.5%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	540005	TRAVEL LODGING EXPENSES	\$3,750	\$4,600	\$3,850	\$7,075	\$3,225	83.8%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	541011	CELLULAR PHONES/COMM	\$1,792	\$1,197	\$1,200	\$720	(\$480)	-40.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$0	\$100	\$100	100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	544640	R/L-EQUIPMENT	\$10,000	\$0	\$5,000	\$60,000	\$55,000	1100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	544644	R/L-FLEET VEHICLES	\$0	\$0	\$0	\$900	\$900	100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	545990	INSURANCE-OTHER	\$978	\$963	\$986	\$0	(\$986)	-100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	546640	RM-EQUIPMENT	\$0	\$500	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	547002	PRINTING & BINDING	\$0	\$0	\$50	\$50	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	548001	PROMOTIONAL ACTIVITIES	\$0	\$4,500	\$6,000	\$6,500	\$500	8.3%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	549151	RECORDING FEES	\$0	\$0	\$50	\$50	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	549520	ADMINISTRATIVE CHARGES	\$90,000	\$117,600	\$20,500	\$20,500	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	549900	MISCELLANEOUS CHARGES	\$350	\$350	\$500	\$0	(\$500)	-100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	549901	LEGAL ADVERTISING	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	552800	COMPUTER SUPPLIES	\$100	\$922	\$950	\$100	(\$850)	-89.5%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	552801	COMPUTER SOFTWARE	\$0	\$240	\$240	\$0	(\$240)	-100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	552990	OTHER SUPPLIES	\$9,500	\$5,000	\$4,600	\$4,600	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$7,100	\$7,100	\$7,650	\$7,845	\$195	2.5%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	555001	TRAINING/EDUCATION EXPENS	\$1,200	\$2,050	\$2,050	\$1,725	(\$325)	-15.9%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	563735	BEACH ACCESSWAY	\$500,000	\$500,000	\$1,718,000	\$0	(\$1,718,000)	-100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	563753	ARTIFICIAL REEF	\$152,365	\$150,000	\$0	\$550,000	\$550,000	100.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	563790	OTHER IMPROVEMENTS	\$115,400	\$58,000	\$1,516,150	\$804,934	(\$711,216)	-46.9%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	564702	CULTURE/RECREATION EQUIP	\$0	\$75,000	\$70,000	\$70,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	581205	OI FIRE DISTRICT	\$1,328	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	581702	CITY OF DESTIN	\$527,253	\$461,258	\$436,770	\$454,526	\$17,756	4.1%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	581703	CITY OF FORT WALTON BEACH	\$100,000	\$100,000	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	591001	BT-GENERAL FUND	\$888,703	\$930,676	\$976,763	\$1,075,571	\$98,808	10.1%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	591201	BT-DEBT SERVICE FUND	\$326,693	\$669,821	\$669,660	\$670,294	\$634	0.1%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	591301	BT-CAPITAL OUTLAY	\$15,000	\$100,000	\$25,000	\$775,000	\$750,000	3000.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	591501	BT-SELF INSURANCE	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	599140	RESERVE-TDD O&M	\$927,003	\$1,545,242	\$1,526,289	\$1,528,153	\$1,864	0.1%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	599141	RESERVE-TDD BEACH RESTORE	\$9,127,108	\$9,830,286	\$11,630,925	\$12,664,416	\$1,033,491	8.9%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	599142	RESERVE-TDD PASS DREDGING	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS	570	CULTURE/RECREATION	599300	RESERVE-FUTURE CAP OUTLAY	\$1,677,388	\$741,309	\$413,879	\$627,448	\$213,569	51.6%
104	TOURIST DEVELOPMENT FUND	1175	1ST TDT-BEACHES & PARKS Total					\$17,065,061	\$18,487,300	\$22,105,900	\$22,238,800	\$132,900	0.6%
104	TOURIST DEVELOPMENT FUND	1176	SPECIAL ASSESSMENT	570	CULTURE/RECREATION	534003	CS-CONSULTING	\$4,200	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1176	SPECIAL ASSESSMENT	570	CULTURE/RECREATION	549004	COMMISSIONS-PROP APPRAISE	\$6,500	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1176	SPECIAL ASSESSMENT	570	CULTURE/RECREATION	549005	COMMISSIONS-TAX COLLECTOR	\$7,000	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1176	SPECIAL ASSESSMENT	570	CULTURE/RECREATION	591201	BT-DEBT SERVICE FUND	\$344,100	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1176	SPECIAL ASSESSMENT Total					\$361,800	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL	570	CULTURE/RECREATION	531100	PS-CONSULTANT	\$0	\$0	\$0	\$0	\$0	0.0%
104	TOURIST DEVELOPMENT FUND	1179	4TH TDT-C.C. CAPITAL	570	CULTURE/RECREATION	548030	PAID MEDIA-FAMILIES	\$0	\$0	\$0	\$3,850,000	\$3,850,000	100.0%









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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$201,480	\$200,885	\$207,746	\$233,212	\$25,466	12.3%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	514010	OVERTIME	\$20,000	\$20,000	\$20,000	\$30,000	\$10,000	50.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	514011	OVERTIME-SCHEDULED	\$17,204	\$17,204	\$17,204	\$24,973	\$7,769	45.2%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	521000	FICA TAXES	\$18,259	\$18,214	\$20,805	\$22,047	\$1,242	6.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$19,303	\$19,881	\$18,451	\$23,506	\$5,055	27.4%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$53,940	\$37,421	\$41,550	\$65,819	\$24,269	58.4%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$621	\$502	\$650	\$528	(\$122)	-18.8%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$500	\$1,000	\$3,500	\$3,500	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$1,000	\$2,000	\$5,000	\$5,000	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	541010	COMMUNICATIONS SERVICE	\$205,000	\$205,000	\$239,000	\$239,000	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	541011	CELLULAR PHONES/COMM	\$2,200	\$2,200	\$2,200	\$2,200	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	542001	POSTAGE/FREIGHT CHARGES	\$100	\$100	\$100	\$250	\$150	150.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$13,374	\$13,831	\$13,584	\$16,637	\$3,053	22.5%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	546007	RM-9-1-1 EQUIPMENT	\$5,000	\$5,000	\$5,000	\$2,500	(\$2,500)	-50.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	546640	RM-EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	546644	RM-VEHICLES-FLEET	\$677	\$624	\$520	\$2,750	\$2,230	428.8%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	546900	RM-TECHNICAL SUPT SERVICE	\$260,000	\$236,000	\$269,000	\$272,000	\$3,000	1.1%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	547002	PRINTING & BINDING	\$1,000	\$1,000	\$1,500	\$250	(\$1,250)	-83.3%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	548001	PROMOTIONAL ACTIVITIES	\$1,000	\$1,000	\$3,500	\$1,000	(\$2,500)	-71.4%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	549201	9-1-1 CALL TAKING-SHERIFF	\$75,000	\$40,000	\$40,000	\$20,000	(\$20,000)	-50.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	549202	9-1-1 CALL TAKING-C.W.P.	\$96,500	\$96,500	\$0	\$0	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	549900	MISCELLANEOUS CHARGES	\$0	\$0	\$0	\$0	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$100	\$0	(\$100)	-100.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	551001	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,500	\$1,500	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	552010	FLEET FUEL	\$1,110	\$740	\$894	\$3,735	\$2,841	317.8%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	552800	COMPUTER SUPPLIES	\$1,000	\$1,000	\$1,500	\$1,000	(\$500)	-33.3%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	552801	COMPUTER SOFTWARE	\$0	\$0	\$5,000	\$1,000	(\$4,000)	-80.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	552990	OTHER SUPPLIES	\$2,500	\$2,500	\$3,000	\$1,000	(\$2,000)	-66.7%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$750	\$750	\$3,000	\$3,000	\$0	0.0%
108	E-911 OPERATIONS FUND	1401	911 COORDINATOR	520	PUBLIC SAFETY	555001	TRAINING/EDUCATION EXPENS	\$4,700	\$4,700	\$14,900	\$11,900	(\$3,000)	-20.1%

















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113	M.S.B.U. FUND	1607	COLONY ESTATES PH-I MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$3,063	\$1,749	\$1,716	\$3,451	\$1,735	101.1%
113	M.S.B.U. FUND	1607	COLONY ESTATES PH-I MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$153	\$195	\$172	\$0	(\$172)	-100.0%
113	M.S.B.U. FUND	1607	COLONY ESTATES PH-I MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$172	\$0	(\$172)	-100.0%
113	M.S.B.U. FUND	1607	COLONY ESTATES PH-I MSBU Total					\$3,216	\$1,944	\$2,060	\$3,451	\$1,391	67.5%
113	M.S.B.U. FUND	1608	HIDDEN TRAILS MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,676	\$3,620	\$3,552	\$2,385	(\$1,167)	-32.9%
113	M.S.B.U. FUND	1608	HIDDEN TRAILS MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$84	\$402	\$355	\$0	(\$355)	-100.0%
113	M.S.B.U. FUND	1608	HIDDEN TRAILS MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$4,104	\$358	\$355	\$2,382	\$2,027	571.0%
113	M.S.B.U. FUND	1608	HIDDEN TRAILS MSBU Total					\$5,864	\$4,380	\$4,262	\$4,767	\$505	11.8%
113	M.S.B.U. FUND	1609	LAFITTE CRESCENT MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,474	\$632	\$620	\$1,598	\$978	157.7%
113	M.S.B.U. FUND	1609	LAFITTE CRESCENT MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$74	\$70	\$62	\$0	(\$62)	-100.0%
113	M.S.B.U. FUND	1609	LAFITTE CRESCENT MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$947	\$285	\$62	\$0	(\$62)	-100.0%
113	M.S.B.U. FUND	1609	LAFITTE CRESCENT MSBU Total					\$2,495	\$987	\$744	\$1,598	\$854	114.8%
113	M.S.B.U. FUND	1610	MCFARLAND MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$3,505	\$3,280	\$3,218	\$4,520	\$1,302	40.5%
113	M.S.B.U. FUND	1610	MCFARLAND MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$175	\$365	\$322	\$0	(\$322)	-100.0%
113	M.S.B.U. FUND	1610	MCFARLAND MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$2,645	\$0	\$322	\$0	(\$322)	-100.0%
113	M.S.B.U. FUND	1610	MCFARLAND MSBU Total					\$6,325	\$3,645	\$3,862	\$4,520	\$658	17.0%
113	M.S.B.U. FUND	1611	SYLVANIA HEIGHTS MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$11,366	\$6,755	\$6,627	\$12,545	\$5,918	89.3%
113	M.S.B.U. FUND	1611	SYLVANIA HEIGHTS MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$568	\$751	\$663	\$0	(\$663)	-100.0%
113	M.S.B.U. FUND	1611	SYLVANIA HEIGHTS MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$31,400	\$15,114	\$6,242	\$0	(\$6,242)	-100.0%
113	M.S.B.U. FUND	1611	SYLVANIA HEIGHTS MSBU Total					\$43,334	\$22,620	\$13,532	\$12,545	(\$987)	-7.3%
113	M.S.B.U. FUND	1612	WILLOW BEND MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$804	\$4,738	\$4,648	\$1,442	(\$3,206)	-69.0%
113	M.S.B.U. FUND	1612	WILLOW BEND MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$40	\$526	\$465	\$0	(\$465)	-100.0%
113	M.S.B.U. FUND	1612	WILLOW BEND MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$465	\$5,676	\$5,211	1120.6%
113	M.S.B.U. FUND	1612	WILLOW BEND MSBU Total					\$844	\$5,264	\$5,578	\$7,118	\$1,540	27.6%
113	M.S.B.U. FUND	1613	LAKE POINT MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,225	\$899	\$882	\$1,595	\$713	80.8%

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113	M.S.B.U. FUND	1613	LAKE POINT MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$61	\$100	\$88	\$0	(\$88)	-100.0%
113	M.S.B.U. FUND	1613	LAKE POINT MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$4,152	\$3,298	\$1,762	\$380	(\$1,382)	-78.4%
113	M.S.B.U. FUND	1613	LAKE POINT MSBU Total					\$5,438	\$4,297	\$2,732	\$1,975	(\$757)	-27.7%
113	M.S.B.U. FUND	1614	COVENTRY PARK MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$2,633	\$2,235	\$2,193	\$3,733	\$1,540	70.2%
113	M.S.B.U. FUND	1614	COVENTRY PARK MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$132	\$249	\$219	\$0	(\$219)	-100.0%
113	M.S.B.U. FUND	1614	COVENTRY PARK MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$219	\$0	(\$219)	-100.0%
113	M.S.B.U. FUND	1614	COVENTRY PARK MSBU Total					\$2,765	\$2,484	\$2,631	\$3,733	\$1,102	41.9%
113	M.S.B.U. FUND	1615	DONLABROOK MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$875	\$1,142	\$2,980	\$1,291	(\$1,689)	-56.7%
113	M.S.B.U. FUND	1615	DONLABROOK MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$44	\$338	\$298	\$0	(\$298)	-100.0%
113	M.S.B.U. FUND	1615	DONLABROOK MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$2,557	\$1,895	\$298	\$3,561	\$3,263	1095.0%
113	M.S.B.U. FUND	1615	DONLABROOK MSBU Total					\$3,476	\$3,375	\$3,576	\$4,852	\$1,276	35.7%
113	M.S.B.U. FUND	1616	EMERALD POINT MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$4,505	\$3,062	\$3,003	\$6,646	\$3,643	121.3%
113	M.S.B.U. FUND	1616	EMERALD POINT MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$225	\$340	\$300	\$0	(\$300)	-100.0%
113	M.S.B.U. FUND	1616	EMERALD POINT MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$300	\$0	(\$300)	-100.0%
113	M.S.B.U. FUND	1616	EMERALD POINT MSBU Total					\$4,730	\$3,402	\$3,603	\$6,646	\$3,043	84.5%
113	M.S.B.U. FUND	1617	BROOKWOOD MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$957	\$1,215	\$1,192	\$1,445	\$253	21.2%
113	M.S.B.U. FUND	1617	BROOKWOOD MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$48	\$135	\$119	\$0	(\$119)	-100.0%
113	M.S.B.U. FUND	1617	BROOKWOOD MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$423	\$0	\$119	\$0	(\$119)	-100.0%
113	M.S.B.U. FUND	1617	BROOKWOOD MSBU Total					\$1,428	\$1,350	\$1,430	\$1,445	\$15	1.0%
113	M.S.B.U. FUND	1618	BRISTOL PARK MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$524	\$559	\$548	\$782	\$234	42.7%
113	M.S.B.U. FUND	1618	BRISTOL PARK MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$26	\$62	\$55	\$0	(\$55)	-100.0%
113	M.S.B.U. FUND	1618	BRISTOL PARK MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$191	\$0	\$55	\$0	(\$55)	-100.0%
113	M.S.B.U. FUND	1618	BRISTOL PARK MSBU Total					\$741	\$621	\$658	\$782	\$124	18.8%
113	M.S.B.U. FUND	1619	HIDDEN TRAILS II MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$517	\$632	\$620	\$628	\$8	1.3%
113	M.S.B.U. FUND	1619	HIDDEN TRAILS II MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$26	\$70	\$62	\$0	(\$62)	-100.0%



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113	M.S.B.U. FUND	1619	HIDDEN TRAILS II MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$1,772	\$1,143	\$290	\$383	\$93	32.1%
113	M.S.B.U. FUND	1619	HIDDEN TRAILS II MSBU Total					\$2,315	\$1,845	\$972	\$1,011	\$39	4.0%
113	M.S.B.U. FUND	1620	FOREST COVE MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$938	\$1,045	\$1,025	\$1,438	\$413	40.3%
113	M.S.B.U. FUND	1620	FOREST COVE MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$47	\$116	\$103	\$0	(\$103)	-100.0%
113	M.S.B.U. FUND	1620	FOREST COVE MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$915	\$0	\$103	\$0	(\$103)	-100.0%
113	M.S.B.U. FUND	1620	FOREST COVE MSBU Total					\$1,900	\$1,161	\$1,231	\$1,438	\$207	16.8%
113	M.S.B.U. FUND	1621	SANDY RIDGE MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,186	\$1,798	\$1,764	\$1,817	\$53	3.0%
113	M.S.B.U. FUND	1621	SANDY RIDGE MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$59	\$200	\$176	\$0	(\$176)	-100.0%
113	M.S.B.U. FUND	1621	SANDY RIDGE MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$673	\$0	\$176	\$0	(\$176)	-100.0%
113	M.S.B.U. FUND	1621	SANDY RIDGE MSBU Total					\$1,918	\$1,998	\$2,116	\$1,817	(\$299)	-14.1%
113	M.S.B.U. FUND	1622	CHEROKEE BEND MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$954	\$1,482	\$1,454	\$1,315	(\$139)	-9.6%
113	M.S.B.U. FUND	1622	CHEROKEE BEND MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$48	\$165	\$145	\$0	(\$145)	-100.0%
113	M.S.B.U. FUND	1622	CHEROKEE BEND MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$1,099	\$0	\$145	\$234	\$89	61.4%
113	M.S.B.U. FUND	1622	CHEROKEE BEND MSBU Total					\$2,101	\$1,647	\$1,744	\$1,549	(\$195)	-11.2%
113	M.S.B.U. FUND	1623	LAKE POINT II MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$2,794	\$2,551	\$2,503	\$3,700	\$1,197	47.8%
113	M.S.B.U. FUND	1623	LAKE POINT II MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$140	\$284	\$250	\$0	(\$250)	-100.0%
113	M.S.B.U. FUND	1623	LAKE POINT II MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$2,183	\$0	\$250	\$0	(\$250)	-100.0%
113	M.S.B.U. FUND	1623	LAKE POINT II MSBU Total					\$5,117	\$2,835	\$3,003	\$3,700	\$697	23.2%
113	M.S.B.U. FUND	1624	HIDDEN TRAILS 6 MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$316	\$607	\$596	\$365	(\$231)	-38.8%
113	M.S.B.U. FUND	1624	HIDDEN TRAILS 6 MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$16	\$67	\$60	\$0	(\$60)	-100.0%
113	M.S.B.U. FUND	1624	HIDDEN TRAILS 6 MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$1,200	\$563	\$60	\$610	\$550	916.7%
113	M.S.B.U. FUND	1624	HIDDEN TRAILS 6 MSBU Total					\$1,532	\$1,237	\$716	\$975	\$259	36.2%
113	M.S.B.U. FUND	1625	LAWTON COURT MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$499	\$632	\$620	\$642	\$22	3.5%
113	M.S.B.U. FUND	1625	LAWTON COURT MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$25	\$70	\$62	\$0	(\$62)	-100.0%
113	M.S.B.U. FUND	1625	LAWTON COURT MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$1,165	\$517	\$62	\$0	(\$62)	-100.0%

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113	M.S.B.U. FUND	1625	LAWTON COURT MSBU Total					\$1,689	\$1,219	\$744	\$642	(\$102)	-13.7%
113	M.S.B.U. FUND	1626	MILLS LANDING MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,624	\$1,336	\$1,311	\$2,035	\$724	55.2%
113	M.S.B.U. FUND	1626	MILLS LANDING MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$81	\$148	\$131	\$0	(\$131)	-100.0%
113	M.S.B.U. FUND	1626	MILLS LANDING MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$1,873	\$543	\$131	\$0	(\$131)	-100.0%
113	M.S.B.U. FUND	1626	MILLS LANDING MSBU Total					\$3,578	\$2,027	\$1,573	\$2,035	\$462	29.4%
113	M.S.B.U. FUND	1627	RUSH PARK WEST MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,780	\$1,871	\$1,835	\$2,575	\$740	40.3%
113	M.S.B.U. FUND	1627	RUSH PARK WEST MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$89	\$208	\$184	\$0	(\$184)	-100.0%
113	M.S.B.U. FUND	1627	RUSH PARK WEST MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$3,398	\$1,617	\$184	\$0	(\$184)	-100.0%
113	M.S.B.U. FUND	1627	RUSH PARK WEST MSBU Total					\$5,267	\$3,696	\$2,203	\$2,575	\$372	16.9%
113	M.S.B.U. FUND	1628	HIGH GROVE PLANT MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$638	\$510	\$501	\$1,207	\$706	140.9%
113	M.S.B.U. FUND	1628	HIGH GROVE PLANT MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$32	\$57	\$50	\$0	(\$50)	-100.0%
113	M.S.B.U. FUND	1628	HIGH GROVE PLANT MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$50	\$0	(\$50)	-100.0%
113	M.S.B.U. FUND	1628	HIGH GROVE PLANT MSBU Total					\$670	\$567	\$601	\$1,207	\$606	100.8%
113	M.S.B.U. FUND	1629	VICTORIA PARK MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$2,202	\$2,162	\$2,121	\$3,316	\$1,195	56.3%
113	M.S.B.U. FUND	1629	VICTORIA PARK MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$110	\$241	\$212	\$0	(\$212)	-100.0%
113	M.S.B.U. FUND	1629	VICTORIA PARK MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$605	\$0	\$212	\$0	(\$212)	-100.0%
113	M.S.B.U. FUND	1629	VICTORIA PARK MSBU Total					\$2,917	\$2,403	\$2,545	\$3,316	\$771	30.3%
113	M.S.B.U. FUND	1630	LAKE CHARLESTON MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,119	\$1,215	\$1,192	\$1,525	\$333	27.9%
113	M.S.B.U. FUND	1630	LAKE CHARLESTON MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$56	\$135	\$119	\$0	(\$119)	-100.0%
113	M.S.B.U. FUND	1630	LAKE CHARLESTON MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$119	\$0	(\$119)	-100.0%
113	M.S.B.U. FUND	1630	LAKE CHARLESTON MSBU Total					\$1,175	\$1,350	\$1,430	\$1,525	\$95	6.6%
113	M.S.B.U. FUND	1631	ROCKY BAYOU MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$14,255	\$13,472	\$11,894	\$15,534	\$3,640	30.6%
113	M.S.B.U. FUND	1631	ROCKY BAYOU MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$0	\$0	\$1,189	\$0	(\$1,189)	-100.0%
113	M.S.B.U. FUND	1631	ROCKY BAYOU MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$3,126	\$0	\$1,189	\$0	(\$1,189)	-100.0%
113	M.S.B.U. FUND	1631	ROCKY BAYOU MSBU Total					\$17,381	\$13,472	\$14,272	\$15,534	\$1,262	8.8%



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113	M.S.B.U. FUND	1638	EMERALD VILLAGE MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,670	\$1,871	\$1,835	\$2,238	\$403	22.0%
113	M.S.B.U. FUND	1638	EMERALD VILLAGE MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$84	\$208	\$184	\$0	(\$184)	-100.0%
113	M.S.B.U. FUND	1638	EMERALD VILLAGE MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$1,392	\$0	\$184	\$0	(\$184)	-100.0%
113	M.S.B.U. FUND	1638	EMERALD VILLAGE MSBU Total					\$3,146	\$2,079	\$2,203	\$2,238	\$35	1.6%
113	M.S.B.U. FUND	1639	GLENWOOD COURT MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$443	\$486	\$429	\$480	\$51	11.9%
113	M.S.B.U. FUND	1639	GLENWOOD COURT MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$0	\$0	\$43	\$0	(\$43)	-100.0%
113	M.S.B.U. FUND	1639	GLENWOOD COURT MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$0	\$0	\$43	\$0	(\$43)	-100.0%
113	M.S.B.U. FUND	1639	GLENWOOD COURT MSBU Total					\$443	\$486	\$515	\$480	(\$35)	-6.8%
113	M.S.B.U. FUND	1640	EMERALD VLGE I & II MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$3,457	\$5,540	\$5,435	\$4,809	(\$626)	-11.5%
113	M.S.B.U. FUND	1640	EMERALD VLGE I & II MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$173	\$615	\$544	\$0	(\$544)	-100.0%
113	M.S.B.U. FUND	1640	EMERALD VLGE I & II MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$111	\$0	\$544	\$0	(\$544)	-100.0%
113	M.S.B.U. FUND	1640	EMERALD VLGE I & II MSBU Total					\$3,741	\$6,155	\$6,523	\$4,809	(\$1,714)	-26.3%
113	M.S.B.U. FUND	1641	STONEBRIDGE I-IV MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$2,502	\$2,430	\$2,384	\$3,241	\$857	35.9%
113	M.S.B.U. FUND	1641	STONEBRIDGE I-IV MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$125	\$270	\$238	\$0	(\$238)	-100.0%
113	M.S.B.U. FUND	1641	STONEBRIDGE I-IV MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$1,319	\$0	\$238	\$0	(\$238)	-100.0%
113	M.S.B.U. FUND	1641	STONEBRIDGE I-IV MSBU Total					\$3,946	\$2,700	\$2,860	\$3,241	\$381	13.3%
113	M.S.B.U. FUND	1642	EAGLES NEST MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$778	\$753	\$739	\$911	\$172	23.3%
113	M.S.B.U. FUND	1642	EAGLES NEST MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$39	\$84	\$74	\$0	(\$74)	-100.0%
113	M.S.B.U. FUND	1642	EAGLES NEST MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$2,240	\$1,379	\$410	\$167	(\$243)	-59.3%
113	M.S.B.U. FUND	1642	EAGLES NEST MSBU Total					\$3,057	\$2,216	\$1,223	\$1,078	(\$145)	-11.9%
113	M.S.B.U. FUND	1643	COLONY ESTATES PH-II MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$9,170	\$5,710	\$5,602	\$9,425	\$3,823	68.2%
113	M.S.B.U. FUND	1643	COLONY ESTATES PH-II MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$459	\$634	\$560	\$0	(\$560)	-100.0%
113	M.S.B.U. FUND	1643	COLONY ESTATES PH-II MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$19,199	\$13,693	\$5,778	\$0	(\$5,778)	-100.0%
113	M.S.B.U. FUND	1643	COLONY ESTATES PH-II MSBU Total					\$28,828	\$20,037	\$11,940	\$9,425	(\$2,515)	-21.1%
113	M.S.B.U. FUND	1644	WOODLAND PARK ESTATE MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$1,107	\$1,774	\$1,740	\$1,648	(\$92)	-5.3%



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113	M.S.B.U. FUND	1644	WOODLAND PARK ESTATE MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$55	\$197	\$174	\$0	(\$174)	-100.0%
113	M.S.B.U. FUND	1644	WOODLAND PARK ESTATE MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$1,903	\$214	\$174	\$318	\$144	82.8%
113	M.S.B.U. FUND	1644	WOODLAND PARK ESTATE MSBU Total					\$3,065	\$2,185	\$2,088	\$1,966	(\$122)	-5.8%
113	M.S.B.U. FUND	1645	CHINA COVE MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$741	\$1,166	\$1,144	\$977	(\$167)	-14.6%
113	M.S.B.U. FUND	1645	CHINA COVE MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$37	\$130	\$114	\$0	(\$114)	-100.0%
113	M.S.B.U. FUND	1645	CHINA COVE MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$907	\$0	\$114	\$73	(\$41)	-36.0%
113	M.S.B.U. FUND	1645	CHINA COVE MSBU Total					\$1,685	\$1,296	\$1,372	\$1,050	(\$322)	-23.5%
113	M.S.B.U. FUND	1646	PARKVIEW ROAD MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$519	\$243	\$238	\$638	\$400	168.1%
113	M.S.B.U. FUND	1646	PARKVIEW ROAD MSBU	540	TRANSPORTATION	549911	BILLING CHARGES	\$26	\$27	\$24	\$0	(\$24)	-100.0%
113	M.S.B.U. FUND	1646	PARKVIEW ROAD MSBU	540	TRANSPORTATION	599010	RESERVE/CASH CARRYFORWARD	\$109	\$279	\$72	\$0	(\$72)	-100.0%
113	M.S.B.U. FUND	1646	PARKVIEW ROAD MSBU Total					\$654	\$549	\$334	\$638	\$304	91.0%
113	M.S.B.U. FUND	1694	PINES & TRIPLE LAKES MSBU	540	TRANSPORTATION	543010	UTILITIES-WATER & SEWER	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1694	PINES & TRIPLE LAKES MSBU	540	TRANSPORTATION	549004	COMMISSIONS-PROP APPRAISE	\$0	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1694	PINES & TRIPLE LAKES MSBU	540	TRANSPORTATION	549005	COMMISSIONS-TAX COLLECTOR	\$0	\$0	\$407	\$425	\$18	4.4%
113	M.S.B.U. FUND	1694	PINES & TRIPLE LAKES MSBU	540	TRANSPORTATION	563249	FALCON WAY	\$0	\$0	\$4,300	\$4,300	\$0	0.0%
113	M.S.B.U. FUND	1694	PINES & TRIPLE LAKES MSBU	540	TRANSPORTATION	563250	EAGLE WAY	\$0	\$0	\$5,700	\$5,700	\$0	0.0%
113	M.S.B.U. FUND	1694	PINES & TRIPLE LAKES MSBU	540	TRANSPORTATION	563490	OTHER IMPROVEMENTS	\$0	\$12,150	\$17,698	\$17,730	\$32	0.2%
113	M.S.B.U. FUND	1694	PINES & TRIPLE LAKES MSBU Total					\$0	\$12,150	\$28,105	\$28,155	\$50	0.2%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	531100	PS-CONSULTANT	\$24,420	\$38,820	\$24,420	\$26,400	\$1,980	8.1%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	534607	CS-LAWN SERVICE	\$210,300	\$220,423	\$238,000	\$227,526	(\$10,474)	-4.4%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	543003	UTILITIES-LIGHTING	\$22,060	\$20,000	\$21,000	\$18,300	(\$2,700)	-12.9%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	543010	UTILITIES-WATER & SEWER	\$2,400	\$0	\$0	\$0	\$0	0.0%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	545010	INSURANCE-GEN LIABILITY	\$5,923	\$5,923	\$3,400	\$3,400	\$0	0.0%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	545901	INSURANCE-COMMISS BONDS	\$506	\$506	\$506	\$200	(\$306)	-60.5%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	549004	COMMISSIONS-PROP APPRAISE	\$4,578	\$4,578	\$4,833	\$5,044	\$211	4.4%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	549005	COMMISSIONS-TAX COLLECTOR	\$5,641	\$6,024	\$6,358	\$6,637	\$279	4.4%
113	M.S.B.U. FUND	1695	BLUEWATER BAY MSBU	540	TRANSPORTATION	549901	LEGAL ADVERTISING	\$160	\$160	\$200	\$200	\$0	0.0%



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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	512010	SALARIES/WAGES-FULL-TIME	\$408,681	\$375,687	\$394,769	\$413,852	\$19,083	4.8%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	514010	OVERTIME	\$29,000	\$29,000	\$29,000	\$29,000	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	521000	FICA TAXES	\$33,483	\$30,959	\$32,418	\$31,660	(\$758)	-2.3%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	522000	RETIREMENT CONTRIBUTIONS	\$33,823	\$30,433	\$31,265	\$35,607	\$4,342	13.9%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	523000	LIFE & HEALTH INSURANCE	\$111,027	\$109,540	\$133,158	\$132,987	(\$171)	-0.1%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	524000	WORKERS' COMPENSATION	\$17,430	\$14,003	\$17,734	\$14,507	(\$3,227)	-18.2%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	531100	PS-CONSULTANT	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	531300	PS-HEALTH EXAMS	\$295	\$390	\$442	\$553	\$111	25.1%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	534500	CS-PERSONNEL	\$80,600	\$80,600	\$80,600	\$80,600	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	540001	TRAVEL IN-COUNTY	\$65	\$65	\$65	\$65	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	540002	TRAVEL OUT-OF-COUNTY	\$215	\$215	\$215	\$107	(\$108)	-50.2%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	540005	TRAVEL LODGING EXPENSES	\$390	\$390	\$390	\$195	(\$195)	-50.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	541011	CELLULAR PHONES/COMM	\$3,250	\$3,250	\$3,250	\$3,738	\$488	15.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	542001	POSTAGE/FREIGHT CHARGES	\$358	\$358	\$358	\$358	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	543001	UTILITIES-ELECTRIC	\$34,000	\$34,500	\$44,330	\$52,440	\$8,110	18.3%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	543004	UTILITIES-GARBAGE	\$16,595	\$16,595	\$20,300	\$23,040	\$2,740	13.5%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	543005	UTILITIES-GAS	\$650	\$0	\$0	\$0	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	543010	UTILITIES-WATER & SEWER	\$19,765	\$19,965	\$21,965	\$25,675	\$3,710	16.9%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	543991	UTILITIES-C & D DEBRIS	\$700	\$2,450	\$2,450	\$2,450	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	544610	R/L-LAND	\$600	\$600	\$600	\$600	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	544640	R/L-EQUIPMENT	\$13,020	\$13,020	\$13,419	\$10,000	(\$3,419)	-25.5%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	545990	INSURANCE-OTHER	\$20,095	\$19,935	\$24,860	\$27,038	\$2,178	8.8%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	546050	RM-OFFICE MACHINES	\$975	\$975	\$490	\$490	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	546620	RM-FACILITIES	\$60,500	\$60,500	\$69,000	\$69,000	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	546640	RM-EQUIPMENT	\$9,250	\$9,250	\$9,250	\$9,250	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	546644	RM-VEHICLES-FLEET	\$54,432	\$50,866	\$51,589	\$49,601	(\$1,988)	-3.9%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	546701	RM-IRRIGATION	\$5,500	\$5,500	\$5,500	\$7,000	\$1,500	27.3%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	546900	RM-TECHNICAL SUPT SERVICE	\$2,870	\$2,870	\$2,894	\$0	(\$2,894)	-100.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549004	COMMISSIONS-PROP APPRAISE	\$23,000	\$33,000	\$33,000	\$30,000	(\$3,000)	-9.1%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549005	COMMISSIONS-TAX COLLECTOR	\$35,000	\$45,000	\$45,000	\$45,000	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549151	RECORDING FEES	\$330	\$330	\$330	\$330	\$0	0.0%

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115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549900	MISCELLANEOUS CHARGES	\$3,325	\$3,325	\$2,700	\$2,700	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549901	LEGAL ADVERTISING	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549904	JOB LISTING EXPENSES	\$195	\$195	\$195	\$195	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549905	MOTOR VEHICLE REPORTS	\$50	\$100	\$100	\$0	(\$100)	-100.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549906	BACKGROUND CHECKS	\$163	\$163	\$163	\$358	\$195	119.6%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	549907	RANDOM DRUG TESTING	\$325	\$325	\$325	\$325	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	551001	OFFICE SUPPLIES	\$2,600	\$1,300	\$1,300	\$1,300	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552010	FLEET FUEL	\$50,973	\$34,239	\$30,188	\$40,779	\$10,591	35.1%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552011	GREASE, OIL & LUBRICANTS	\$0	\$228	\$228	\$228	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552013	SIGN MATERIALS	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552014	GASOLINE & SPECIAL FUELS	\$455	\$455	\$455	\$325	(\$130)	-28.6%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552100	CLOTHING/WEARING APPAREL	\$840	\$1,580	\$1,790	\$1,835	\$45	2.5%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552200	SAFETY SUPPLIES	\$5,300	\$5,300	\$5,300	\$5,300	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552500	TOOLS & SMALL IMPLEMENTS	\$7,200	\$6,000	\$6,000	\$6,000	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552700	JANITORIAL SUPPLIES	\$9,200	\$8,000	\$10,900	\$10,900	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552701	GROUND MAINTENANCE SUPPLY	\$24,350	\$24,350	\$24,350	\$30,000	\$5,650	23.2%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552800	COMPUTER SUPPLIES	\$564	\$1,550	\$1,550	\$1,550	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552801	COMPUTER SOFTWARE	\$65	\$65	\$6,565	\$6,435	(\$130)	-2.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	552990	OTHER SUPPLIES	\$13,615	\$10,000	\$54,435	\$30,435	(\$24,000)	-44.1%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,430	\$300	\$300	\$300	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	555001	TRAINING/EDUCATION EXPENS	\$2,625	\$2,950	\$2,950	\$2,126	(\$824)	-27.9%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	564701	OFFICE MACHINES	\$0	\$3,900	\$0	\$0	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	564702	CULTURE/RECREATION EQUIP	\$12,350	\$49,900	\$34,450	\$16,705	(\$17,745)	-51.5%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS	570	CULTURE/RECREATION	564704	VEHICLES	\$68,575	\$18,200	\$78,813	\$43,501	(\$35,312)	-44.8%
115	UNINC COUNTY PARKS FUND	1750	UNINCORPORATED PARKS Total					\$1,239,599	\$1,182,171	\$1,351,198	\$1,315,940	(\$35,258)	-2.6%
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	570	CULTURE/RECREATION	562758	GARDEN CITY PARK	\$0	\$0	\$0	\$0	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	570	CULTURE/RECREATION	562770	HOLT PARK	\$0	\$0	\$120,000	\$120,000	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	570	CULTURE/RECREATION	563101	GARNIER'S REHAB	\$208,641	\$204,013	\$204,013	\$204,013	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	570	CULTURE/RECREATION	563708	LAUREL HILL/DORCAS PARK	\$16,137	\$0	\$0	\$0	\$0	0.0%
115	UNINC COUNTY PARKS FUND	1755	UCP - CAPITAL PROJECTS	570	CULTURE/RECREATION	563758	GARDEN CITY PARK	\$0	\$0	\$0	\$50,000	\$50,000	100.0%





## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$128,560	\$131,677	\$149,009	\$212,731	\$63,722	42.8%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	514010	OVERTIME	\$1,500	\$1,000	\$1,000	\$12,000	\$11,000	1100.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	521000	FICA TAXES	\$9,950	\$10,148	\$11,476	\$16,274	\$4,798	41.8%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$9,442	\$9,977	\$14,246	\$20,163	\$5,917	41.5%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$26,071	\$12,684	\$16,894	\$42,106	\$25,212	149.2%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$2,614	\$2,735	\$3,260	\$2,816	(\$444)	-13.6%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	531006	PS-INTERPRETERS	\$500	\$500	\$500	\$500	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	531225	PS-CHAPLAIN	\$3,000	\$3,000	\$5,000	\$5,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	531230	PS-INMATE HEALTH SERVICES	\$72,000	\$72,000	\$72,000	\$136,600	\$64,600	89.7%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	534125	CS-TELEVISION	\$1,400	\$6,000	\$6,000	\$6,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	534900	CS-OTHER	\$15,000	\$15,000	\$17,000	\$30,000	\$13,000	76.5%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$5,000	\$5,000	\$5,000	\$4,000	(\$1,000)	-20.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$5,000	\$5,000	\$8,000	\$8,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	544644	R/L-FLEET VEHICLES	\$0	\$0	\$0	\$1,000	\$1,000	100.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$1,154	\$1,233	\$1,300	\$3,023	\$1,723	132.5%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	546620	RM-FACILITIES	\$700	\$700	\$700	\$700	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	546640	RM-EQUIPMENT	\$700	\$700	\$700	\$700	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	546900	RM-TECHNICAL SUPT SERVICE	\$1,000	\$1,300	\$1,300	\$1,000	(\$300)	-23.1%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	547002	PRINTING & BINDING	\$7,000	\$5,000	\$3,000	\$3,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	549122	BANK CHARGES	\$20,000	\$21,000	\$21,000	\$21,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	549900	MISCELLANEOUS CHARGES	\$2,000	\$6,000	\$6,000	\$4,000	(\$2,000)	-33.3%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	551001	OFFICE SUPPLIES	\$3,000	\$3,000	\$3,000	\$2,000	(\$1,000)	-33.3%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	552100	CLOTHING/WEARING APPAREL	\$2,500	\$2,500	\$2,500	\$3,500	\$1,000	40.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	552400	INMATE SUPPLIES	\$350,000	\$460,000	\$460,000	\$430,000	(\$30,000)	-6.5%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	552401	INMATE SUPP-PHONE CARDS	\$70,000	\$75,000	\$80,000	\$80,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	552800	COMPUTER SUPPLIES	\$6,000	\$6,000	\$5,000	\$5,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	552801	COMPUTER SOFTWARE	\$600	\$600	\$23,100	\$2,000	(\$21,100)	-91.3%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	552990	OTHER SUPPLIES	\$2,500	\$5,000	\$6,000	\$6,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,500	\$4,500	\$4,500	\$5,200	\$700	15.6%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	555001	TRAINING/EDUCATION EXPENS	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
119	PRISONER BENEFIT FUND	1024	PRISONER BENEFIT	520	PUBLIC SAFETY	564202	PUBLIC SAFETY EQUIP	\$0	\$0	\$2,800	\$4,000	\$1,200	42.9%







## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	512010	SALARIES/WAGES-FULL-TIME	\$50,474	\$51,461	\$52,338	\$53,766	\$1,428	2.7%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	521000	FICA TAXES	\$3,861	\$3,936	\$4,004	\$4,113	\$109	2.7%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	522000	RETIREMENT CONTRIBUTIONS	\$3,664	\$3,870	\$4,146	\$4,441	\$295	7.1%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	523000	LIFE & HEALTH INSURANCE	\$8,990	\$9,535	\$10,984	\$10,970	(\$14)	-0.1%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	524000	WORKERS' COMPENSATION	\$106	\$129	\$163	\$124	(\$39)	-23.9%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	534500	CS-PERSONNEL	\$6,000	\$2,500	\$2,500	\$1,000	(\$1,500)	-60.0%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	540001	TRAVEL IN-COUNTY	\$725	\$500	\$100	\$100	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	540002	TRAVEL OUT-OF-COUNTY	\$700	\$300	\$500	\$500	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	540005	TRAVEL LODGING EXPENSES	\$250	\$250	\$250	\$250	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	545990	INSURANCE-OTHER	\$1,485	\$455	\$474	\$518	\$44	9.3%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	546640	RM-EQUIPMENT	\$600	\$300	\$300	\$300	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	551001	OFFICE SUPPLIES	\$500	\$250	\$250	\$250	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$10,000	\$11,654	\$5,000	\$4,000	(\$1,000)	-20.0%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	555001	TRAINING/EDUCATION EXPENS	\$200	\$200	\$200	\$200	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY	710	GENERAL OPERATIONS	599010	RESERVE/CASH CARRYFORWARD	\$13,615	\$15,405	\$19,991	\$16,150	(\$3,841)	-19.2%
120	ADDITIONAL CRT COST FUND	1027	LAW LIBRARY Total					\$101,170	\$100,745	\$101,200	\$96,682	(\$4,518)	-4.5%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	512010	SALARIES/WAGES-FULL-TIME	\$0	\$32,949	\$34,779	\$37,235	\$2,456	7.1%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	512020	SALARIES/WAGES-PART-TIME	\$0	\$0	\$0	\$26,894	\$26,894	100.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	514010	OVERTIME	\$0	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	521000	FICA TAXES	\$0	\$2,520	\$2,661	\$4,906	\$2,245	84.4%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	522000	RETIREMENT CONTRIBUTIONS	\$0	\$2,478	\$2,755	\$5,297	\$2,542	92.3%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	523000	LIFE & HEALTH INSURANCE	\$0	\$9,535	\$1,666	\$10,970	\$9,304	558.5%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	524000	WORKERS' COMPENSATION	\$0	\$83	\$109	\$147	\$38	34.9%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	534123	CS-TEEN COURT	\$85,000	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	540002	TRAVEL OUT-OF-COUNTY	\$0	\$2,000	\$500	\$500	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	540005	TRAVEL LODGING EXPENSES	\$0	\$0	\$0	\$250	\$250	100.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	541010	COMMUNICATIONS SERVICE	\$0	\$500	\$500	\$0	(\$500)	-100.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	541011	CELLULAR PHONES/COMM	\$0	\$1,000	\$1,000	\$1,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	542001	POSTAGE/FREIGHT CHARGES	\$0	\$350	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	545990	INSURANCE-OTHER	\$0	\$293	\$316	\$589	\$273	86.4%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	546640	RM-EQUIPMENT	\$0	\$650	\$650	\$650	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	548001	PROMOTIONAL ACTIVITIES	\$0	\$1,000	\$1,000	\$1,000	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	549801	ARTICLE V TRANSFER	\$0	\$85,000	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	551001	OFFICE SUPPLIES	\$0	\$1,500	\$1,500	\$1,000	(\$500)	-33.3%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	552990	OTHER SUPPLIES	\$0	\$500	\$500	\$500	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$200	\$200	\$200	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	555001	TRAINING/EDUCATION EXPENS	\$0	\$1,000	\$1,000	\$250	(\$750)	-75.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	564103	COMPUTER EQUIPMENT	\$0	\$2,000	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT	670	CIRCUIT COURT-JUVENILE	599010	RESERVE/CASH CARRYFORWARD	\$85,980	\$27,422	\$120,864	\$79,592	(\$41,272)	-34.1%
120	ADDITIONAL CRT COST FUND	1028	TEEN COURT Total					\$170,980	\$170,980	\$170,000	\$170,980	\$980	0.6%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	531900	PS-OTHER	\$138,291	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	534900	CS-OTHER	\$88,300	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	540001	TRAVEL IN-COUNTY	\$1,500	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	541010	COMMUNICATIONS SERVICE	\$76,364	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	546900	RM-TECHNICAL SUPT SERVICE	\$84,356	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	549900	MISCELLANEOUS CHARGES	\$9,075	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	551001	OFFICE SUPPLIES	\$4,400	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	552990	OTHER SUPPLIES	\$78,803	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT	710	GENERAL OPERATIONS	599010	RESERVE/CASH CARRYFORWARD	\$168,911	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1029	COURT ADMINISTRATION-IT					\$650,000	\$0	\$0	\$0	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1030	COURT FACILITIES	580	OTHER USES	591201	BT-DEBT SERVICE FUND	\$675,000	\$550,000	\$500,000	\$401,400	(\$98,600)	-19.7%
120	ADDITIONAL CRT COST FUND	1030	COURT FACILITIES Total					\$675,000	\$550,000	\$500,000	\$401,400	(\$98,600)	-19.7%
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	710	GENERAL OPERATIONS	531502	PS-INFO TECH	\$0	\$0	\$11,516	\$0	(\$11,516)	-100.0%
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	710	GENERAL OPERATIONS	531900	PS-OTHER	\$0	\$113,127	\$107,743	\$0	(\$107,743)	-100.0%
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	710	GENERAL OPERATIONS	534500	CS-PERSONNEL	\$0	\$0	\$10,000	\$0	(\$10,000)	-100.0%
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	710	GENERAL OPERATIONS	534900	CS-OTHER	\$0	\$300	\$0	\$10,625	\$10,625	100.0%
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	710	GENERAL OPERATIONS	540001	TRAVEL IN-COUNTY	\$0	\$500	\$1,605	\$1,605	\$0	0.0%
120	ADDITIONAL CRT COST FUND	1035	COURT ADMINISTRATION - IT	710	GENERAL OPERATIONS	541010	COMMUNICATIONS SERVICE	\$0	\$3,800	\$1,200	\$1,705	\$505	42.1%











Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
201	OKALOOSA DEBT SVC FUND	2103	AIDS TO GOVTS RRI 85	510	GENERAL GOVERNMENT	581901	SCHOOL BOARD	\$190,750	\$190,750	\$190,750	\$190,750	\$0	0.0%
201	OKALOOSA DEBT SVC FUND	2103	AIDS TO GOVTS RRI 85 Total					\$190,750	\$190,750	\$190,750	\$190,750	\$0	0.0%
201	OKALOOSA DEBT SVC FUND	2105	COURTHOUSE ANNEX EXTENSN	510	GENERAL GOVERNMENT	571900	OTHER PRINCIPAL	\$635,000	\$655,000	\$675,000	\$690,000	\$15,000	2.2%
201	OKALOOSA DEBT SVC FUND	2105	COURTHOUSE ANNEX EXTENSN	510	GENERAL GOVERNMENT	572900	OTHER INTEREST	\$1,398,519	\$1,375,075	\$1,345,969	\$1,314,567	(\$31,402)	-2.3%
201	OKALOOSA DEBT SVC FUND	2105	COURTHOUSE ANNEX EXTENSN	510	GENERAL GOVERNMENT	573900	OTHER DEBT SERVICE COSTS	\$500	\$1,000	\$1,000	\$1,000	\$0	0.0%
201	OKALOOSA DEBT SVC FUND	2105	COURTHOUSE ANNEX EXTENSN Total					\$2,034,019	\$2,031,075	\$2,021,969	\$2,005,567	(\$16,402)	-0.8%
201	OKALOOSA DEBT SVC FUND	2106	BOND - BRACKIN BUILDING	510	GENERAL GOVERNMENT	571900	OTHER PRINCIPAL	\$149,000	\$154,000	\$160,000	\$166,000	\$6,000	3.8%
201	OKALOOSA DEBT SVC FUND	2106	BOND - BRACKIN BUILDING	510	GENERAL GOVERNMENT	572900	OTHER INTEREST	\$117,677	\$111,650	\$105,729	\$119,355	\$13,626	12.9%
201	OKALOOSA DEBT SVC FUND	2106	BOND - BRACKIN BUILDING Total					\$266,677	\$265,650	\$265,729	\$285,355	\$19,626	7.4%
201	OKALOOSA DEBT SVC FUND	2107	WEST DESTIN BEACH NOTE	510	GENERAL GOVERNMENT	571900	OTHER PRINCIPAL	\$608,000	\$618,000	\$629,000	\$641,000	\$12,000	1.9%
201	OKALOOSA DEBT SVC FUND	2107	WEST DESTIN BEACH NOTE	510	GENERAL GOVERNMENT	572900	OTHER INTEREST	\$62,793	\$51,821	\$40,660	\$29,294	(\$11,366)	-28.0%
201	OKALOOSA DEBT SVC FUND	2107	WEST DESTIN BEACH NOTE Total					\$670,793	\$669,821	\$669,660	\$670,294	\$634	0.1%
201	OKALOOSA DEBT SVC FUND	2109	REVENUE BOND SERIES 2014	510	GENERAL GOVERNMENT	571900	OTHER PRINCIPAL	\$0	\$760,000	\$780,000	\$815,000	\$35,000	4.5%
201	OKALOOSA DEBT SVC FUND	2109	REVENUE BOND SERIES 2014	510	GENERAL GOVERNMENT	572900	OTHER INTEREST	\$945,512	\$1,010,775	\$983,775	\$951,875	(\$31,900)	-3.2%
201	OKALOOSA DEBT SVC FUND	2109	REVENUE BOND SERIES 2014 Total					\$945,512	\$1,770,775	\$1,763,775	\$1,766,875	\$3,100	0.2%
201	OKALOOSA DEBT SVC FUND	2110	SERIES 2016 BONDS	510	GENERAL GOVERNMENT	571900	OTHER PRINCIPAL	\$0	\$0	\$235,000	\$240,000	\$5,000	2.1%
201	OKALOOSA DEBT SVC FUND	2110	SERIES 2016 BONDS	510	GENERAL GOVERNMENT	572900	OTHER INTEREST	\$0	\$462,463	\$515,125	\$508,000	(\$7,125)	-1.4%
201	OKALOOSA DEBT SVC FUND	2110	SERIES 2016 BONDS Total					\$0	\$462,463	\$750,125	\$748,000	(\$2,125)	-0.3%
201	OKALOOSA DEBT SVC FUND	2198	INTERFUND TRANSFER	580	OTHER USES	591001	BT-GENERAL FUND	\$1,101,528	\$810,117	\$690,386	\$704,691	\$14,305	2.1%
201	OKALOOSA DEBT SVC FUND	2198	INTERFUND TRANSFER	580	OTHER USES	591101	BT-COUNTY TRANSPORTATION	\$1,654,162	\$1,086,818	\$634,914	\$658,311	\$23,397	3.7%
201	OKALOOSA DEBT SVC FUND	2198	INTERFUND TRANSFER	580	OTHER USES	591112	BT-COUNTY PUBLIC HEALTH	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
201	OKALOOSA DEBT SVC FUND	2198	INTERFUND TRANSFER	580	OTHER USES	591214	BT-RACING MONIES	\$28,000	\$28,000	\$28,000	\$28,000	\$0	0.0%
201	OKALOOSA DEBT SVC FUND	2198	INTERFUND TRANSFER	580	OTHER USES	591450	BT-EMERGENCY MEDICAL SVCS	\$33,000	\$33,000	\$33,000	\$33,000	\$0	0.0%
201	OKALOOSA DEBT SVC FUND	2198	INTERFUND TRANSFER Total					\$2,820,690	\$1,961,935	\$1,390,300	\$1,428,002	\$37,702	2.7%





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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	510	GENERAL GOVERNMENT	562102	CRA RESTROOMS	\$0	\$0	\$0	\$25,000	\$25,000	100.0%
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	510	GENERAL GOVERNMENT	562144	A/C UNITS REPLACEMENT	\$0	\$0	\$140,000	\$150,000	\$10,000	7.1%
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	510	GENERAL GOVERNMENT	562162	OLD BETHEL ROAD REMODEL	\$65,000	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	510	GENERAL GOVERNMENT	562190	OTHER CONSTRUCTION	\$361,000	\$270,973	\$184,000	\$321,550	\$137,550	74.8%
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	510	GENERAL GOVERNMENT	562247	SHERIFF-BRACKIN ST ROOF	\$0	\$115,000	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	510	GENERAL GOVERNMENT	563103	CRA PARKING	\$0	\$0	\$0	\$25,000	\$25,000	100.0%
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS	510	GENERAL GOVERNMENT	563155	FIBER OPTIC NETWORK	\$1,050,000	\$650,000	\$383,178	\$280,750	(\$102,428)	-26.7%
301	CAPITAL PROJECTS FUND	3110	CAPITAL OUTLAY PROJECTS Total					\$1,476,000	\$1,035,973	\$707,178	\$802,300	\$95,122	13.5%
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY	520	PUBLIC SAFETY	561200	LAND-PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY	520	PUBLIC SAFETY	562232	JAIL-DOOR REPLACEMENT	\$195,000	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY	520	PUBLIC SAFETY	562244	JAIL-REPLACE ROOF	\$225,000	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY	520	PUBLIC SAFETY	562246	JAIL-A&E	\$0	\$0	\$200,000	\$0	(\$200,000)	-100.0%
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY	520	PUBLIC SAFETY	562290	OTHER CONSTRUCTION	\$195,000	\$218,500	\$448,000	\$400,000	(\$48,000)	-10.7%
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY	520	PUBLIC SAFETY	563290	OTHER IMPROVEMENTS	\$40,000	\$80,000	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3120	CAP OUTLAY PROJ-PUBSAFETY Total					\$655,000	\$298,500	\$648,000	\$400,000	(\$248,000)	-38.3%
301	CAPITAL PROJECTS FUND	3160	CAP OUTLAY PROJ-JUDICIAL	510	GENERAL GOVERNMENT	561100	LAND-GENERAL GOVERNMENT	\$400,000	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3160	CAP OUTLAY PROJ-JUDICIAL	510	GENERAL GOVERNMENT	562281	CRV-REMODEL/EXPANSION PRJ	\$10,278,500	\$23,500,000	\$11,500,000	\$0	(\$11,500,000)	-100.0%
301	CAPITAL PROJECTS FUND	3160	CAP OUTLAY PROJ-JUDICIAL	510	GENERAL GOVERNMENT	564102	GENERAL GOVERNMENT EQUIP	\$0	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3160	CAP OUTLAY PROJ-JUDICIAL Total					\$10,678,500	\$23,500,000	\$11,500,000	\$0	(\$11,500,000)	-100.0%
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	570	CULTURE/RECREATION	562720	VETERANS PARK	\$85,000	\$85,000	\$85,000	\$85,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	570	CULTURE/RECREATION	562760	POLE BARN W/RESTROOM	\$15,000	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	570	CULTURE/RECREATION	562773	BEASLY PARK REMODEL	\$0	\$100,000	\$25,000	\$25,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	570	CULTURE/RECREATION	562790	OTHER CONSTRUCTION	\$0	\$0	\$0	\$70,000	\$70,000	100.0%
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	570	CULTURE/RECREATION	563720	VETERANS PARK	\$3,327	\$3,327	\$3,232	\$3,232	\$0	0.0%
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR	570	CULTURE/RECREATION	563790	OTHER IMPROVEMENTS	\$0	\$0	\$0	\$680,000	\$680,000	100.0%
301	CAPITAL PROJECTS FUND	3170	CAP OUTLAY PROJ-CULT/RECR Total					\$103,327	\$188,327	\$113,232	\$863,232	\$750,000	662.4%
301	CAPITAL PROJECTS FUND	3175	CAP OUTLAY PROJ-PARKS	570	CULTURE/RECREATION	599300	RESERVE-FUTURE CAP OUTLAY	\$55,298	\$6,500	\$0	\$0	\$0	0.0%

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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
301	CAPITAL PROJECTS FUND	3175	CAP OUTLAY PROJ-PARKS Total					\$55,298	\$6,500	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	534900	CS-OTHER	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	543001	UTILITIES-ELECTRIC	\$5,180	\$5,180	\$5,180	\$5,180	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	544612	R/L-HARRIS RAMP PARKING	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	544620	R/L-BUILDINGS	\$0	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	544640	R/L-EQUIPMENT	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	546620	RM-FACILITIES	\$75,000	\$75,000	\$75,000	\$75,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	549151	RECORDING FEES	\$0	\$10	\$90	\$90	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	549751	DERELICT VESSEL REMOVAL	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	549900	MISCELLANEOUS CHARGES	\$600	\$600	\$600	\$600	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	552013	SIGN MATERIALS	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	563790	OTHER IMPROVEMENTS	\$75,000	\$75,000	\$75,000	\$75,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	581701	CITY OF VALPARAISO	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	581702	CITY OF DESTIN	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)	-100.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	581703	CITY OF FORT WALTON BEACH	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)	-100.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	581704	CITY OF NICEVILLE	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)	-100.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	581705	CITY OF CINCO BAYOU	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	581715	CITY OF MARY ESTHER	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)	-100.0%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP	570	CULTURE/RECREATION	599300	RESERVE-FUTURE CAP OUTLAY	\$249,720	\$324,710	\$324,630	\$362,612	\$37,982	11.7%
301	CAPITAL PROJECTS FUND	3179	CAP OUTLAY PROJ-FBIP Total					\$545,000	\$620,000	\$620,000	\$637,982	\$17,982	2.9%
301	CAPITAL PROJECTS FUND	3198	INTERFUND TRANSFER	580	OTHER USES	591001	BT-GENERAL FUND	\$257,950	\$246,200	\$102,700	\$98,950	(\$3,750)	-3.7%
301	CAPITAL PROJECTS FUND	3198	INTERFUND TRANSFER	580	OTHER USES	591101	BT-COUNTY TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	0.0%
301	CAPITAL PROJECTS FUND	3198	INTERFUND TRANSFER Total					\$257,950	\$246,200	\$102,700	\$98,950	(\$3,750)	-3.7%
301	CAPITAL PROJECTS FUND	3199	RESERVES/MISCELLANEOUS	580	OTHER USES	599300	RESERVE-FUTURE CAP OUTLAY	\$43,000	\$0	\$0	\$36,738	\$36,738	100.0%
301	CAPITAL PROJECTS FUND	3199	RESERVES/MISCELLANEOUS Total					\$43,000	\$0	\$0	\$36,738	\$36,738	100.0%
301	CAPITAL PROJECTS FUND Total							\$13,814,075	\$25,895,500	\$13,691,110	\$2,839,202	(\$10,851,908)	-79.3%
301 Total								\$13,814,075	\$25,895,500	\$13,691,110	\$2,839,202	(\$10,851,908)	-79.3%

## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563138	BEAR HEAD ROAD	\$0	\$0	\$0	\$65,000	\$65,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563139	HWY 2 ROAD	\$0	\$0	\$0	\$100,000	\$100,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563145	P.J. ADAMS- TRIP 1	\$2,200,000	\$506,182	\$1,342,969	\$1,342,969	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563146	GREEN ACRES BOULEVARD	\$480,000	\$0	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563147	MLK BOULEVARD	\$1,997,000	\$0	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563150	BY-PASS I-10 TO HWY 90	\$0	\$0	\$0	\$150,000	\$150,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563151	MELTON ROAD	\$0	\$0	\$0	\$260,000	\$260,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563152	GARDEN CITY ROAD	\$0	\$0	\$0	\$245,000	\$245,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563153	CANOE LAKE ROAD	\$0	\$0	\$0	\$110,000	\$110,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563154	BONE CREEK ROAD	\$0	\$0	\$0	\$180,000	\$180,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563157	BEAR CREEK ROAD	\$0	\$0	\$0	\$50,000	\$50,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563158	JOHN KING ROAD REHAB	\$0	\$0	\$200,000	\$300,000	\$100,000	50.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563159	CRESTVIEW BY-PASS	\$0	\$0	\$250,000	\$500,000	\$250,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563170	RATTLESNAKE BLUFF ROAD	\$0	\$400,000	\$90,000	\$0	(\$90,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563171	HWY 393 PHASE III	\$0	\$100,000	\$250,000	\$325,000	\$75,000	30.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563172	HWY 2 BRIDGE REPLACEMENT	\$0	\$100,000	\$100,000	\$100,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563173	FIM BLVD	\$0	\$75,000	\$215,000	\$215,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563174	STEEL MILL CREEK ROAD	\$0	\$650,000	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563175	SENERFITT ROAD BRIDGE	\$0	\$100,000	\$100,000	\$50,000	(\$50,000)	-50.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563176	NEW EBENEZER	\$0	\$250,000	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563177	GALIVER CUT-OFF	\$0	\$400,000	\$400,000	\$0	(\$400,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563179	LUDLAM ROAD	\$0	\$0	\$350,000	\$0	(\$350,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563186	STEELE ROAD	\$0	\$0	\$165,000	\$0	(\$165,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563187	A L GILLIAM ROAD	\$0	\$0	\$115,000	\$0	(\$115,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563188	GRIFFITH CEMETARY ROAD	\$0	\$0	\$60,000	\$35,000	(\$25,000)	-41.7%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563189	LAKE ELLA ROAD	\$0	\$0	\$150,000	\$80,000	(\$70,000)	-46.7%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563194	BWB MSBU	\$0	\$0	\$0	\$10,000	\$10,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563195	MILLSIDE ROAD	\$0	\$0	\$0	\$39,000	\$39,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563244	PJ ADAMS-TRIP 2	\$1,565,161	\$2,065,161	\$2,065,161	\$0	(\$2,065,161)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563313	OAK HILL ROAD	\$0	\$0	\$160,000	\$0	(\$160,000)	-100.0%



## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563404	DIST 3-OLD RIVER ROAD	\$0	\$0	\$100,000	\$0	(\$100,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563472	FAIRCHILD ROAD	\$2,250,000	\$2,075,000	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	563487	OKALOOSA LANE	\$1,489,000	\$1,489,000	\$1,369,000	\$0	(\$1,369,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX	540	TRANSPORTATION	599300	RESERVE-FUTURE CAP OUTLAY	\$158,839	\$989,657	\$1,292,870	\$718,849	(\$574,021)	-44.4%
302	ROAD/BRIDGE CONSTR FUND	3201	R/B CONSITUTIONAL GAS TAX Total					\$10,140,000	\$9,200,000	\$8,775,000	\$4,875,818	(\$3,899,182)	-44.4%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	544640	R/L-EQUIPMENT	\$130,815	\$154,800	\$165,000	\$165,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	546646	RM-ROAD PAINT STRIPING	\$100,000	\$150,000	\$150,000	\$160,000	\$10,000	6.7%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	546648	RM-PIPE LINING	\$100,000	\$0	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	552013	SIGN MATERIALS	\$74,000	\$70,000	\$70,000	\$70,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	553010	ROAD MAINT MATERIALS	\$400,000	\$400,000	\$400,000	\$400,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	553038	MATERIALS-MILLINGS	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563160	LENWOOD JACKSON ROAD	\$65,000	\$65,000	\$43,500	\$43,500	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563163	KERVIN ROAD	\$117,000	\$94,000	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563164	LIGHTHOUSE CHURCH ROAD	\$0	\$0	\$145,000	\$0	(\$145,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563165	ROBINSON ROAD	\$165,000	\$0	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563167	BRIDGE CONVERSION	\$125,000	\$150,000	\$175,000	\$250,000	\$75,000	42.9%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563168	ADAMS ROAD	\$140,000	\$75,000	\$20,000	\$0	(\$20,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563169	HELMS FARM ROAD	\$90,000	\$90,000	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563178	TURKEY CREEK BRIDGE	\$0	\$0	\$90,000	\$90,000	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563242	FOXWOOD PHASE III	\$250,000	\$0	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563245	MATTHEW BLVD	\$350,000	\$350,000	\$300,000	\$0	(\$300,000)	-100.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563246	DAIRY ROAD	\$100,000	\$70,000	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563247	HIGH RIDGE ROAD	\$0	\$150,000	\$150,000	\$160,000	\$10,000	6.7%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563248	FOXWOOD PH III - OVERLAY	\$0	\$50,000	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563252	CRESTON BARROW ROAD	\$0	\$0	\$0	\$175,000	\$175,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563452	LOVEJOY ROAD	\$0	\$0	\$0	\$175,000	\$175,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563465	COLLEGE BLVD	\$0	\$0	\$0	\$90,000	\$90,000	100.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563473	LIVEOAK CHURCH ROAD	\$150,000	\$0	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563474	LAKEVIEW DRIVE	\$40,000	\$30,000	\$0	\$0	\$0	0.0%
302	ROAD/BRIDGE CONSTR FUND	3202	ROAD/BRIDGE-1 LOGT	540	TRANSPORTATION	563487	OKALOOSA LANE	\$250,000	\$0	\$0	\$0	\$0	0.0%





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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	512010	SALARIES/WAGES-FULL-TIME	\$5,119,778	\$5,273,763	\$5,596,141	\$5,876,103	\$279,962	5.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	512020	SALARIES/WAGES-PART-TIME	\$37,260	\$41,617	\$38,999	\$0	(\$38,999)	-100.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	513010	SALARIES/WAGES-RELIEF	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	514010	OVERTIME	\$310,000	\$400,000	\$400,000	\$400,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	521000	FICA TAXES	\$418,228	\$437,228	\$461,688	\$480,122	\$18,434	4.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	522000	RETIREMENT CONTRIBUTIONS	\$433,615	\$467,323	\$481,992	\$559,627	\$77,635	16.1%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	523000	LIFE & HEALTH INSURANCE	\$1,132,740	\$1,103,137	\$1,294,562	\$1,329,536	\$34,974	2.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	524000	WORKERS' COMPENSATION	\$165,640	\$155,322	\$183,085	\$156,705	(\$26,380)	-14.4%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	525000	UNEMPLOYMENT COMPENSATION	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	531002	PS-OTHER ATTORNEY SVCS	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	531012	PS-APPRAISAL	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	531013	PS-PERMITTING	\$22,000	\$22,000	\$24,000	\$20,000	(\$4,000)	-16.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	531300	PS-HEALTH EXAMS	\$1,500	\$1,000	\$1,000	\$1,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	531900	PS-OTHER	\$375,000	\$350,000	\$300,000	\$300,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	532001	ACCOUNTING & AUDITING	\$27,500	\$77,500	\$80,000	\$30,000	(\$50,000)	-62.5%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534001	CS-GENERAL FUND ADMIN	\$1,558,623	\$1,569,994	\$1,626,348	\$1,626,348	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534105	CS-AREA PHOTO MAPPING	\$125,000	\$125,000	\$125,000	\$125,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534125	CS-TELEVISION	\$0	\$1,500	\$1,500	\$2,000	\$500	33.3%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534300	CS-COLLECTION AGENCY	\$27,000	\$27,000	\$27,000	\$20,000	(\$7,000)	-25.9%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534306	CS-WATER & SEWER BILLING	\$192,000	\$195,000	\$175,000	\$175,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534307	CS-UTILITY LOCATIONS	\$500,000	\$500,000	\$500,000	\$500,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534404	CS-REGIONAL SEWER SYSTEM	\$800,000	\$800,000	\$800,000	\$200,000	(\$600,000)	-75.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534405	CS-BIO-SOLIDSREMOVAL	\$80,000	\$70,000	\$80,000	\$90,000	\$10,000	12.5%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534500	CS-PERSONNEL	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534550	CS-UNIFORMS	\$50,000	\$40,000	\$30,000	\$25,000	(\$5,000)	-16.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	534900	CS-OTHER	\$30,000	\$60,000	\$30,000	\$10,000	(\$20,000)	-66.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	540001	TRAVEL IN-COUNTY	\$200	\$200	\$200	\$200	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	540002	TRAVEL OUT-OF-COUNTY	\$3,000	\$3,000	\$3,000	\$7,000	\$4,000	133.3%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	540005	TRAVEL LODGING EXPENSES	\$6,000	\$6,000	\$6,000	\$16,000	\$10,000	166.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	541010	COMMUNICATIONS SERVICE	\$20,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	541011	CELLULAR PHONES/COMM	\$60,000	\$50,000	\$50,000	\$80,000	\$30,000	60.0%

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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	542001	POSTAGE/FREIGHT CHARGES	\$5,500	\$5,500	\$5,000	\$5,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	543002	UTILITIES-WATER SYSTEMS	\$440,000	\$450,000	\$450,000	\$450,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	543004	UTILITIES-GARBAGE	\$43,000	\$40,000	\$40,000	\$40,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	543012	UTILITIES-SEWER SYSTEMS	\$800,000	\$800,000	\$900,000	\$900,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	543022	UTILITIES-LIFT STATION	\$500,000	\$500,000	\$525,000	\$525,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	543025	UTILITIES-W&S BUILDING	\$165,000	\$160,000	\$170,000	\$170,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	543990	UTILITIES-OTHER	\$0	\$0	\$0	\$15,000	\$15,000	100.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	543991	UTILITIES-C & D DEBRIS	\$8,000	\$8,000	\$20,000	\$20,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	544611	R/L-EGLIN LEASE	\$380,789	\$388,405	\$396,173	\$404,097	\$7,924	2.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	544640	R/L-EQUIPMENT	\$1,000	\$1,000	\$1,000	\$5,000	\$4,000	400.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	544644	R/L-FLEET VEHICLES	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	545990	INSURANCE-OTHER	\$503,456	\$393,428	\$410,003	\$532,123	\$122,120	29.8%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546002	RM-WATER SYSTEMS	\$165,000	\$200,000	\$200,000	\$200,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546005	RM-W&S EQUIPMENT	\$40,000	\$50,000	\$60,000	\$60,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546010	RM-S.C.A.D.A.	\$20,000	\$20,000	\$20,000	\$30,000	\$10,000	50.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546012	RM-W&S SEWER SYSTEMS	\$150,000	\$250,000	\$250,000	\$260,000	\$10,000	4.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546022	RM-W&S LIFT STATIONS	\$375,000	\$375,000	\$375,000	\$375,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546050	RM-OFFICE MACHINES	\$30,000	\$20,000	\$15,000	\$10,000	(\$5,000)	-33.3%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546620	RM-FACILITIES	\$65,000	\$70,000	\$70,000	\$80,000	\$10,000	14.3%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546621	RM-WATER WELLS	\$150,000	\$125,000	\$200,000	\$200,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546623	RM-W&S SEWER PLANTS	\$225,000	\$225,000	\$500,000	\$500,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546624	RM-EFFLUENT DISPOSAL	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546626	RM-W&S GENERATORS	\$0	\$35,000	\$50,000	\$50,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546630	RM-W&S TANKS	\$100,000	\$620,000	\$500,000	\$50,000	(\$450,000)	-90.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546640	RM-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546644	RM-VEHICLES-FLEET	\$439,187	\$460,278	\$481,879	\$501,716	\$19,837	4.1%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546645	RM-MOTOR VEHICLE	\$6,000	\$10,000	\$10,000	\$10,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	546900	RM-TECHNICAL SUPT SERVICE	\$280,000	\$280,000	\$330,000	\$444,000	\$114,000	34.5%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	547002	PRINTING & BINDING	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549070	BOND AMORTIZATION EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549075	AMORT INTANG ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%



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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549122	BANK CHARGES	\$190,000	\$190,000	\$250,000	\$300,000	\$50,000	20.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549151	RECORDING FEES	\$0	\$500	\$500	\$500	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549307	PUBLIC RELATIONS	\$5,000	\$5,000	\$6,000	\$6,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549900	MISCELLANEOUS CHARGES	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549901	LEGAL ADVERTISING	\$3,500	\$3,000	\$3,000	\$3,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549903	BAD DEBT EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549904	JOB LISTING EXPENSES	\$1,000	\$2,000	\$2,500	\$4,000	\$1,500	60.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549905	MOTOR VEHICLE REPORTS	\$300	\$500	\$1,000	\$0	(\$1,000)	-100.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549906	BACKGROUND CHECKS	\$1,500	\$1,500	\$2,500	\$3,000	\$500	20.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	549907	RANDOM DRUG TESTING	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	551001	OFFICE SUPPLIES	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552010	FLEET FUEL	\$375,208	\$292,001	\$296,567	\$403,652	\$107,085	36.1%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552011	GREASE, OIL & LUBRICANTS	\$12,000	\$12,000	\$12,000	\$15,000	\$3,000	25.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552014	GASOLINE & SPECIAL FUELS	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552101	PROTECTIVE APPAREL	\$50,000	\$40,000	\$40,000	\$35,000	(\$5,000)	-12.5%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552200	SAFETY SUPPLIES	\$0	\$25,000	\$25,000	\$20,000	(\$5,000)	-20.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552500	TOOLS & SMALL IMPLEMENTS	\$50,000	\$75,000	\$75,000	\$85,000	\$10,000	13.3%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552602	CHEMICALS-WATER SYSTEMS	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552603	LABORATORY SUPPLIES	\$35,000	\$35,000	\$35,000	\$40,000	\$5,000	14.3%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552612	CHEMICALS-SEWER SYSTEMS	\$300,000	\$275,000	\$300,000	\$350,000	\$50,000	16.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552622	CHEMICALS-LIFT STATION	\$10,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552700	JANITORIAL SUPPLIES	\$25,000	\$25,000	\$25,000	\$30,000	\$5,000	20.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552800	COMPUTER SUPPLIES	\$35,000	\$25,000	\$40,000	\$40,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552801	COMPUTER SOFTWARE	\$14,500	\$15,000	\$20,000	\$20,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	552990	OTHER SUPPLIES	\$45,000	\$45,000	\$60,000	\$70,000	\$10,000	16.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$21,000	\$21,000	\$20,000	\$20,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	555001	TRAINING/EDUCATION EXPENS	\$21,000	\$25,000	\$35,000	\$65,000	\$30,000	85.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	559001	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	559003	CONTRA-DEPRECIATION	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	561300	LAND-PHYSICAL ENVIRONMENT	\$230,000	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	562300	BLDG-PHYSICAL ENVIRONMENT	\$118,000	\$115,000	\$65,000	\$25,000	(\$40,000)	-61.5%



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411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	563317	INVENTORY-METERS	\$200,000	\$350,000	\$300,000	\$100,000	(\$200,000)	-66.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	563318	INVENTORY-OTHER	\$400,000	\$300,000	\$300,000	\$300,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	564301	OFFICE MACHINES	\$51,500	\$32,000	\$23,500	\$25,000	\$1,500	6.4%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	564302	PHYSICAL ENVIRONMNT EQUIP	\$675,000	\$1,198,500	\$926,500	\$1,035,000	\$108,500	11.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	564303	COMPUTER EQUIPMENT	\$73,000	\$144,500	\$125,000	\$119,000	(\$6,000)	-4.8%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	564304	VEHICLES	\$400,000	\$430,000	\$545,000	\$600,000	\$55,000	10.1%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	568300	PHYSICAL ENVIRONMENT-S/W	\$46,000	\$121,000	\$85,000	\$183,000	\$98,000	115.3%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	571343	STATE REVOLVING-LOAN 260	\$108,705	\$106,520	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	571344	STATE REVOLVING-LOAN 280	\$111,737	\$107,613	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	571345	STATE REVOLVING-LOAN 310	\$19,680	\$19,215	\$20,958	\$21,630	\$672	3.2%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	571346	STATE REVOLVING-LOAN 340	\$387,178	\$384,511	\$409,109	\$420,537	\$11,428	2.8%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	571347	W&S REFUNDING BONDS 2015	\$1,750,000	\$2,705,000	\$2,785,000	\$2,900,000	\$115,000	4.1%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	572343	STATE REVOLVING-LOAN 260	\$3,735	\$5,919	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	572344	STATE REVOLVING-LOAN 280	\$4,279	\$8,401	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	572345	STATE REVOLVING-LOAN 310	\$2,470	\$2,931	\$1,189	\$518	(\$671)	-56.4%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	572346	STATE REVOLVING-LOAN 340	\$140,699	\$143,365	\$118,768	\$108,500	(\$10,268)	-8.6%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	572347	W&S REFUNDING BONDS 2015	\$3,158,050	\$3,123,050	\$3,041,900	\$2,930,500	(\$111,400)	-3.7%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING	530	PHYSICAL ENVIRONMENT	573347	W&S REFUNDING BONDS 2015	\$1,000	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4101	WATER & SEWER-OPERATING Total					\$25,625,057	\$27,910,221	\$28,527,561	\$28,382,414	(\$145,147)	-0.5%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563301	WATER-NEW LINES	\$400,000	\$300,000	\$500,000	\$450,000	(\$50,000)	-10.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563306	LARGE METER REPLACEMENTS	\$50,000	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563309	FUTURE WATER SUPPLY	\$100,000	\$75,000	\$75,000	\$75,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563314	STATE D.O.T. PROJECTS	\$150,000	\$270,000	\$200,000	\$200,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563335	RADIO READ SYSTEM	\$75,000	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563346	EXISTING WELLS	\$75,000	\$25,000	\$100,000	\$150,000	\$50,000	50.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563530	EGLIN TAXIWAY H WTR MAIN	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563531	HWY 90 WEST-NEW WATER LIN	\$100,000	\$600,000	\$675,000	\$0	(\$675,000)	-100.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563532	BOB SIKES INDUS PARK TANK	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563533	SCADA REPL/UPGRADES	\$50,000	\$25,000	\$25,000	\$25,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563535	BROOKS BRIDGE WATER MAIN	\$0	\$600,000	\$600,000	\$0	(\$600,000)	-100.0%

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411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563538	OCWS OPS BLDG/SITE WORK	\$0	\$150,000	\$1,350,000	\$1,500,000	\$150,000	11.1%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563546	RES WATER METER REPLACE	\$1,000,000	\$4,300,000	\$4,300,000	\$4,300,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	564302	PHYSICAL ENVIRONMNT EQUIP	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4120	WATER CONSTRUCTION Total					\$2,000,000	\$6,345,000	\$7,825,000	\$6,700,000	(\$1,125,000)	-14.4%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563302	JERRY D MITCHEM WRF UPGR	\$50,000	\$25,000	\$50,000	\$950,000	\$900,000	1800.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563304	WIRELESS ETHERNET SCADA	\$125,000	\$100,000	\$75,000	\$75,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563326	F.W. STEPHENSON PLANT	\$50,000	\$25,000	\$50,000	\$50,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563345	REHAB-SEWER COLLECTION	\$500,000	\$100,000	\$500,000	\$500,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563353	SANITARY COLLECTION	\$150,000	\$75,000	\$150,000	\$150,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563367	PUMP STATION PANEL REPLAC	\$100,000	\$350,000	\$100,000	\$100,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563542	ARBENNIE WRF UPGRADES	\$50,000	\$150,000	\$50,000	\$400,000	\$350,000	700.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563543	ARBENNIE WRF 5 MGD EXPAN	\$11,000,000	\$9,000,000	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563544	STATE/COUNTY RELO PROJS	\$150,000	\$30,000	\$100,000	\$100,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION	530	PHYSICAL ENVIRONMENT	563547	RECLAIM WATER MAIN NV/EGL	\$0	\$0	\$1,500,000	\$1,500,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4125	SEWER CONSTRUCTION Total					\$12,175,000	\$9,855,000	\$2,575,000	\$3,825,000	\$1,250,000	48.5%
411	WATER & SEWER ENTERPRISE	4140	EGLIN PLANT EXPANSION	530	PHYSICAL ENVIRONMENT	563362	CAMP RUDDER PHASE III	\$200,000	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4140	EGLIN PLANT EXPANSION Total					\$200,000	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4150	WATER & SEWER 2012 LOAN	530	PHYSICAL ENVIRONMENT	563315	DIVERT NVOC FLOW TO APWRF	\$3,500,000	\$3,500,000	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4150	WATER & SEWER 2012 LOAN	530	PHYSICAL ENVIRONMENT	563369	EAST CO-LIFT STATIONS	\$1,500,000	\$750,000	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4150	WATER & SEWER 2012 LOAN	530	PHYSICAL ENVIRONMENT	563537	FOG SEPTAGE RECV STATION	\$0	\$1,250,000	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4150	WATER & SEWER 2012 LOAN Total					\$5,000,000	\$5,500,000	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4197	ADJUSTMENT DEPARTMENT	530	PHYSICAL ENVIRONMENT	549964	DISPOSAL OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4197	ADJUSTMENT DEPARTMENT	530	PHYSICAL ENVIRONMENT	564905	EQUIPMENT-CONTRA	\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4197	ADJUSTMENT DEPARTMENT Total					\$0	\$0	\$0	\$0	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4199	RESERVES/MISCELLANEOUS	580	OTHER USES	599090	RESERVE FOR CONTINGENCIES	\$2,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0	0.0%
411	WATER & SEWER ENTERPRISE	4199	RESERVES/MISCELLANEOUS	580	OTHER USES	599200	RESERVE-DEBT SERVICE	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	0.0%



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421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$460,586	\$554,854	\$568,895	\$603,743	\$34,848	6.1%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	514010	OVERTIME	\$5,000	\$5,000	\$3,000	\$2,400	(\$600)	-20.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	521000	FICA TAXES	\$35,618	\$42,830	\$43,751	\$46,186	\$2,435	5.6%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$52,463	\$59,729	\$63,404	\$71,742	\$8,338	13.2%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$76,415	\$74,829	\$91,199	\$91,064	(\$135)	-0.1%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$3,319	\$1,387	\$1,752	\$1,389	(\$363)	-20.7%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	531002	PS-OTHER ATTORNEY SVCS	\$15,000	\$15,000	\$10,000	\$10,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	531100	PS-CONSULTANT	\$0	\$81,500	\$81,500	\$100,000	\$18,500	22.7%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	531102	PS-FINANCIAL ADVISOR A/P	\$28,500	\$60,000	\$30,000	\$30,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	531500	PS-ENGINEERING	\$0	\$15,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	531900	PS-OTHER	\$150,000	\$52,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	534001	CS-GENERAL FUND ADMIN	\$705,277	\$710,422	\$903,230	\$1,038,715	\$135,485	15.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	534300	CS-COLLECTION AGENCY	\$5,000	\$1,500	\$1,500	\$0	(\$1,500)	-100.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	534500	CS-PERSONNEL	\$2,000	\$0	\$10,000	\$12,500	\$2,500	25.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	534900	CS-OTHER	\$9,600	\$15,000	\$10,000	\$0	(\$10,000)	-100.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	536000	PENSION BENEFIT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	540001	TRAVEL IN-COUNTY	\$500	\$500	\$240	\$240	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	540002	TRAVEL OUT-OF-COUNTY	\$10,215	\$11,550	\$12,050	\$12,050	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	540005	TRAVEL LODGING EXPENSES	\$11,075	\$9,050	\$10,050	\$10,050	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	541010	COMMUNICATIONS SERVICE	\$900	\$1,840	\$1,840	\$0	(\$1,840)	-100.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$4,000	\$3,582	\$2,400	\$2,400	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	542001	POSTAGE/FREIGHT CHARGES	\$2,500	\$2,940	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	544640	R/L-EQUIPMENT	\$1,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$11,035	\$5,494	\$6,324	\$6,994	\$670	10.6%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	546050	RM-OFFICE MACHINES	\$1,000	\$500	\$500	\$500	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	546640	RM-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	547002	PRINTING & BINDING	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	548001	PROMOTIONAL ACTIVITIES	\$300,000	\$335,000	\$340,000	\$150,000	(\$190,000)	-55.9%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	548006	AIRPORT REBRANDING	\$30,000	\$10,000	\$0	\$0	\$0	0.0%



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421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	549900	MISCELLANEOUS CHARGES	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	549901	LEGAL ADVERTISING	\$0	\$0	\$500	\$500	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$100	\$0	(\$100)	-100.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$0	\$0	\$300	\$300	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	549907	RANDOM DRUG TESTING	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$6,000	\$6,000	\$13,500	\$10,000	(\$3,500)	-25.9%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	552500	TOOLS & SMALL IMPLEMENTS	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	552700	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	552800	COMPUTER SUPPLIES	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	552801	COMPUTER SOFTWARE	\$1,000	\$1,000	\$34,600	\$10,560	(\$24,040)	-69.5%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$1,000	\$6,000	\$6,000	\$6,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$20,000	\$25,070	\$20,000	\$23,000	\$3,000	15.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$5,000	\$14,000	\$14,020	\$20,020	\$6,000	42.8%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	564203	COMPUTER EQUIPMENT	\$0	\$1,200	\$1,200	\$35,000	\$33,800	2816.7%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION	540	TRANSPORTATION	564404	VEHICLES	\$0	\$0	\$48,836	\$16,000	(\$32,836)	-67.2%
421	AIRPORT ENTERPRISE	4201	AIRPORT ADMINISTRATION					\$1,962,003	\$2,130,777	\$2,341,691	\$2,322,353	(\$19,338)	-0.8%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$468,537	\$485,950	\$499,125	\$500,656	\$1,531	0.3%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	514010	OVERTIME	\$20,000	\$23,000	\$23,000	\$19,200	(\$3,800)	-16.5%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	521000	FICA TAXES	\$37,373	\$38,935	\$39,943	\$38,300	(\$1,643)	-4.1%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$42,007	\$44,800	\$44,305	\$43,550	(\$755)	-1.7%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$107,880	\$94,632	\$107,451	\$89,387	(\$18,064)	-16.8%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$29,605	\$25,887	\$31,478	\$25,524	(\$5,954)	-18.9%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	531012	PS-APPRAISAL	\$1,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	531100	PS-CONSULTANT	\$50,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	531500	PS-ENGINEERING	\$0	\$50,000	\$50,000	\$50,000	\$0	0.0%

## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	531900	PS-OTHER	\$1,000	\$1,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	532001	ACCOUNTING & AUDITING	\$21,500	\$25,000	\$25,000	\$25,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	534125	CS-TELEVISION	\$0	\$1,800	\$1,800	\$2,563	\$763	42.4%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	534422	CS-SKYCAP	\$215,000	\$240,000	\$240,000	\$400,000	\$160,000	66.7%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	534423	CS-REPUBLIC PARKING	\$459,091	\$404,400	\$412,700	\$454,720	\$42,020	10.2%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	534500	CS-PERSONNEL	\$0	\$0	\$12,500	\$0	(\$12,500)	-100.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	534600	CS-JANITORIAL	\$286,128	\$286,128	\$335,000	\$335,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	534607	CS-LAWN SERVICE	\$40,000	\$50,000	\$49,608	\$49,608	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	534900	CS-OTHER	\$500	\$41,400	\$12,400	\$2,400	(\$10,000)	-80.6%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	536000	PENSION BENEFIT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	540002	TRAVEL OUT-OF-COUNTY	\$4,075	\$500	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	540005	TRAVEL LODGING EXPENSES	\$4,925	\$500	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	541010	COMMUNICATIONS SERVICE	\$3,500	\$1,000	\$1,000	\$1,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$6,000	\$7,164	\$3,600	\$3,600	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	542001	POSTAGE/FREIGHT CHARGES	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	543001	UTILITIES-ELECTRIC	\$515,000	\$644,194	\$644,721	\$660,000	\$15,279	2.4%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	543004	UTILITIES-GARBAGE	\$50,000	\$60,000	\$60,000	\$60,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	543005	UTILITIES-GAS	\$85,000	\$98,000	\$103,500	\$80,000	(\$23,500)	-22.7%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	543010	UTILITIES-WATER & SEWER	\$50,000	\$50,000	\$50,000	\$75,000	\$25,000	50.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	543990	UTILITIES-OTHER	\$200	\$200	\$200	\$200	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	544610	R/L-LAND	\$402,833	\$414,918	\$427,365	\$433,776	\$6,411	1.5%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	544615	R/L-LANDING FEES (EGLIN)	\$110,000	\$125,000	\$130,000	\$130,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	544640	R/L-EQUIPMENT	\$45,000	\$32,400	\$22,000	\$8,402	(\$13,598)	-61.8%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$263,490	\$147,720	\$149,265	\$173,058	\$23,793	15.9%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	546620	RM-FACILITIES	\$522,201	\$218,207	\$165,389	\$192,500	\$27,111	16.4%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	546640	RM-EQUIPMENT	\$30,720	\$137,500	\$170,900	\$72,000	(\$98,900)	-57.9%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	546644	RM-VEHICLES-FLEET	\$48,117	\$42,738	\$42,987	\$23,535	(\$19,452)	-45.3%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	546645	RM-MOTOR VEHICLE	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	546900	RM-TECHNICAL SUPT SERVICE	\$8,000	\$32,000	\$22,000	\$22,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	548001	PROMOTIONAL ACTIVITIES	\$3,000	\$5,000	\$2,000	\$2,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549070	BOND AMORTIZATION EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%

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421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549075	AMORT INTANG ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549151	RECORDING FEES	\$0	\$200	\$2,500	\$2,500	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549900	MISCELLANEOUS CHARGES	\$500	\$500	\$500	\$500	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549901	LEGAL ADVERTISING	\$2,500	\$2,500	\$1,000	\$1,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549903	BAD DEBT EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549904	JOB LISTING EXPENSES	\$500	\$500	\$500	\$500	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$100	\$0	(\$100)	-100.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$200	\$200	\$200	\$200	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	549907	RANDOM DRUG TESTING	\$200	\$200	\$200	\$200	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$660	\$660	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552010	FLEET FUEL	\$38,402	\$26,848	\$21,209	\$30,000	\$8,791	41.4%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552011	GREASE, OIL & LUBRICANTS	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552013	SIGN MATERIALS	\$3,200	\$3,500	\$3,500	\$6,400	\$2,900	82.9%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552014	GASOLINE & SPECIAL FUELS	\$600,000	\$500,000	\$582,930	\$523,000	(\$59,930)	-10.3%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$5,500	\$2,000	\$2,000	\$5,000	\$3,000	150.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552101	PROTECTIVE APPAREL	\$2,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552200	SAFETY SUPPLIES	\$3,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552500	TOOLS & SMALL IMPLEMENTS	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552601	CHEMICAL SUPPLIES	\$1,000	\$4,000	\$4,000	\$2,000	(\$2,000)	-50.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552700	JANITORIAL SUPPLIES	\$70,000	\$70,000	\$117,000	\$117,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552800	COMPUTER SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,756	\$756	75.6%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552801	COMPUTER SOFTWARE	\$5,000	\$5,000	\$6,000	\$6,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$27,600	\$6,500	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	559001	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$35,000	\$139,126	\$0	\$8,000	\$8,000	100.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	564403	COMPUTER EQUIPMENT	\$0	\$27,000	\$2,000	\$0	(\$2,000)	-100.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	568400	TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	572900	OTHER INTEREST	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING	540	TRANSPORTATION	573900	OTHER DEBT SERVICE COSTS	\$0	\$0	\$0	\$0	\$0	0.0%

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421	AIRPORT ENTERPRISE	4202	AIRPORT-OPERATING Total					\$4,737,544	\$4,636,307	\$4,643,376	\$4,696,535	\$53,159	1.1%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$426,475	\$436,792	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	513010	SALARIES/WAGES-RELIEF	\$29,960	\$30,303	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	514010	OVERTIME	\$20,000	\$30,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	521000	FICA TAXES	\$36,447	\$38,028	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$85,601	\$95,836	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$89,900	\$95,352	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$21,058	\$28,642	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	531300	PS-HEALTH EXAMS	\$400	\$1,500	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	534900	CS-OTHER	\$2,500	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	536000	PENSION BENEFIT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	540001	TRAVEL IN-COUNTY	\$0	\$100	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	540002	TRAVEL OUT-OF-COUNTY	\$1,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	540005	TRAVEL LODGING EXPENSES	\$500	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$5,000	\$3,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	544640	R/L-EQUIPMENT	\$1,800	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$15,636	\$19,440	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	546050	RM-OFFICE MACHINES	\$0	\$500	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	546644	RM-VEHICLES-FLEET	\$5,437	\$5,922	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	546645	RM-MOTOR VEHICLE	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	549900	MISCELLANEOUS CHARGES	\$2,000	\$2,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$500	\$2,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	549907	RANDOM DRUG TESTING	\$400	\$400	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$2,500	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$2,000	\$2,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	552101	PROTECTIVE APPAREL	\$1,000	\$4,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	552200	SAFETY SUPPLIES	\$0	\$1,000	\$0	\$0	\$0	0.0%



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421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	552700	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	552800	COMPUTER SUPPLIES	\$0	\$500	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	552801	COMPUTER SOFTWARE	\$0	\$500	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$5,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$200	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$750	\$750	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$22,930	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	564403	COMPUTER EQUIPMENT	\$0	\$1,200	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY	540	TRANSPORTATION	591086	BT-SHERIFF-LAW ENFORCEMNT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4203	AIRPORT SECURITY Total					\$779,094	\$799,865	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$238,754	\$253,846	\$270,006	\$408,917	\$138,911	51.4%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	514010	OVERTIME	\$12,000	\$12,000	\$12,000	\$13,000	\$1,000	8.3%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	521000	FICA TAXES	\$19,183	\$20,337	\$21,574	\$31,282	\$9,708	45.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$18,205	\$19,197	\$20,454	\$33,777	\$13,323	65.1%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$76,415	\$49,442	\$55,032	\$89,387	\$34,355	62.4%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$2,633	\$4,348	\$5,269	\$5,032	(\$237)	-4.5%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	534500	CS-PERSONNEL	\$4,500	\$4,500	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	534900	CS-OTHER	\$0	\$13,052	\$2,000	\$2,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	536000	PENSION BENEFIT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	540002	TRAVEL OUT-OF-COUNTY	\$0	\$1,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	540005	TRAVEL LODGING EXPENSES	\$0	\$1,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	541010	COMMUNICATIONS SERVICE	\$0	\$0	\$2,052	\$2,052	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$1,500	\$3,900	\$3,900	\$2,400	(\$1,500)	-38.5%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	544640	R/L-EQUIPMENT	\$5,000	\$6,000	\$4,700	\$1,156	(\$3,544)	-75.4%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$2,224	\$2,246	\$3,698	\$5,346	\$1,648	44.6%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	546620	RM-FACILITIES	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	546640	RM-EQUIPMENT	\$53,800	\$63,200	\$60,900	\$87,352	\$26,452	43.4%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	546900	RM-TECHNICAL SUPT SERVICE	\$5,000	\$5,000	\$0	\$0	\$0	0.0%

## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$100	\$0	(\$100)	-100.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$4,500	\$5,000	\$8,000	\$8,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	549907	RANDOM DRUG TESTING	\$250	\$250	\$250	\$250	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$2,500	\$0	\$0	\$1,000	\$1,000	100.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$2,500	\$1,000	\$2,200	\$2,500	\$300	13.6%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	552800	COMPUTER SUPPLIES	\$500	\$1,000	\$1,000	\$8,035	\$7,035	703.5%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	552801	COMPUTER SOFTWARE	\$0	\$0	\$3,000	\$3,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$0	\$2,500	\$2,500	\$2,500	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$3,000	\$3,000	\$0	\$38,250	\$38,250	100.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$0	\$0	\$0	\$3,200	\$3,200	100.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER	540	TRANSPORTATION	564403	COMPUTER EQUIPMENT	\$0	\$1,200	\$0	\$2,095	\$2,095	100.0%
421	AIRPORT ENTERPRISE	4204	AIRPORT OPERATIONS CENTER Total					\$452,464	\$473,018	\$478,635	\$750,531	\$271,896	56.8%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	540	TRANSPORTATION	562426	EGLIN ARFF BUILDING	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	540	TRANSPORTATION	562490	OTHER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	540	TRANSPORTATION	563490	OTHER IMPROVEMENTS	\$0	\$0	\$375,000	\$183,500	(\$191,500)	-51.1%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	540	TRANSPORTATION	563605	VPS SIGN MODIFICATION	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	540	TRANSPORTATION	571414	AIRPORT BONDS-SERIES 2014	\$0	\$0	\$67,953	\$69,762	\$1,809	2.7%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	540	TRANSPORTATION	572414	AIRPORT BONDS-SERIES 2014	\$0	\$0	\$29,374	\$27,206	(\$2,168)	-7.4%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	540	TRANSPORTATION	572900	OTHER INTEREST	\$0	\$0	\$5,400	\$17,000	\$11,600	214.8%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY	540	TRANSPORTATION	573900	OTHER DEBT SERVICE COSTS	\$0	\$0	\$0	\$20,000	\$20,000	100.0%
421	AIRPORT ENTERPRISE	4207	AIRPORT-CAPITAL OUTLAY Total					\$0	\$0	\$477,727	\$317,468	(\$160,259)	-33.5%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$74,665	\$59,007	\$60,535	\$73,472	\$12,937	21.4%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	514010	OVERTIME	\$10,000	\$10,000	\$10,000	\$5,900	(\$4,100)	-41.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	521000	FICA TAXES	\$6,477	\$5,279	\$5,396	\$5,621	\$225	4.2%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$6,147	\$5,189	\$4,794	\$6,019	\$1,225	25.6%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$17,980	\$14,717	\$16,892	\$21,940	\$5,048	29.9%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$4,603	\$3,806	\$4,715	\$4,504	(\$211)	-4.5%

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421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	531012	PS-APPRAISAL	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	531100	PS-CONSULTANT	\$15,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	531500	PS-ENGINEERING	\$30,000	\$30,000	\$30,000	\$25,000	(\$5,000)	-16.7%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	532001	ACCOUNTING & AUDITING	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	534125	CS-TELEVISION	\$0	\$3,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	534500	CS-PERSONNEL	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	534900	CS-OTHER	\$0	\$25,500	\$37,000	\$49,500	\$12,500	33.8%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	536000	PENSION BENEFIT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	540001	TRAVEL IN-COUNTY	\$0	\$100	\$100	\$1,000	\$900	900.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	541010	COMMUNICATIONS SERVICE	\$1,600	\$0	\$5,000	\$12,500	\$7,500	150.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$750	\$1,200	\$1,200	\$600	(\$600)	-50.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	543001	UTILITIES-ELECTRIC	\$28,000	\$30,000	\$37,000	\$43,900	\$6,900	18.6%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	543004	UTILITIES-GARBAGE	\$1,500	\$1,500	\$2,000	\$2,100	\$100	5.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	543010	UTILITIES-WATER & SEWER	\$1,800	\$1,800	\$2,700	\$3,000	\$300	11.1%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	544640	R/L-EQUIPMENT	\$2,500	\$5,000	\$5,200	\$5,200	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$8,987	\$37,213	\$37,625	\$36,658	(\$967)	-2.6%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	546620	RM-FACILITIES	\$20,000	\$20,000	\$8,500	\$14,220	\$5,720	67.3%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	546640	RM-EQUIPMENT	\$3,200	\$9,000	\$14,700	\$11,500	(\$3,200)	-21.8%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	546644	RM-VEHICLES-FLEET	\$0	\$0	\$0	\$15,598	\$15,598	100.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	548001	PROMOTIONAL ACTIVITIES	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	549151	RECORDING FEES	\$0	\$500	\$500	\$500	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	549900	MISCELLANEOUS CHARGES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	549901	LEGAL ADVERTISING	\$0	\$100	\$250	\$250	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$100	\$0	(\$100)	-100.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$150	\$150	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552010	FLEET FUEL	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552013	SIGN MATERIALS	\$0	\$250	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$250	\$500	\$200	\$500	\$300	150.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552101	PROTECTIVE APPAREL	\$200	\$200	\$500	\$500	\$0	0.0%

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421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552200	SAFETY SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552500	TOOLS & SMALL IMPLEMENTS	\$100	\$500	\$400	\$400	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552601	CHEMICAL SUPPLIES	\$500	\$500	\$500	\$500	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552700	JANITORIAL SUPPLIES	\$100	\$100	\$100	\$1,000	\$900	900.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$200	\$2,000	\$2,000	\$500	(\$1,500)	-75.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$4,600	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$500	\$500	\$500	\$500	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$0	\$8,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING	540	TRANSPORTATION	564403	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4210	DESTIN-OPERATING Total					\$248,409	\$284,211	\$296,907	\$351,382	\$54,475	18.3%
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY	540	TRANSPORTATION	562490	OTHER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY	540	TRANSPORTATION	563490	OTHER IMPROVEMENTS	\$0	\$0	\$37,500	\$55,000	\$17,500	46.7%
421	AIRPORT ENTERPRISE	4215	DESTIN-CAPITAL OUTLAY Total					\$0	\$0	\$37,500	\$55,000	\$17,500	46.7%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$76,850	\$61,191	\$62,720	\$75,700	\$12,980	20.7%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	514010	OVERTIME	\$11,000	\$11,000	\$11,000	\$6,000	(\$5,000)	-45.5%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	521000	FICA TAXES	\$6,721	\$5,523	\$5,640	\$5,791	\$151	2.7%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$6,378	\$5,428	\$4,967	\$6,203	\$1,236	24.9%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$17,980	\$14,717	\$16,892	\$21,940	\$5,048	29.9%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$4,796	\$3,948	\$4,877	\$4,641	(\$236)	-4.8%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	531012	PS-APPRAISAL	\$2,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	531100	PS-CONSULTANT	\$15,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	531500	PS-ENGINEERING	\$30,000	\$25,000	\$25,000	\$25,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	532001	ACCOUNTING & AUDITING	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	534125	CS-TELEVISION	\$0	\$1,800	\$1,800	\$0	(\$1,800)	-100.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	534500	CS-PERSONNEL	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	534900	CS-OTHER	\$0	\$13,200	\$8,700	\$15,000	\$6,300	72.4%
421	AIRPORT ENTERPRISE	4220	BOB SIKES- OPERATING	540	TRANSPORTATION	536000	PENSION BENEFIT	\$0	\$0	\$0	\$0	\$0	0.0%



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Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	540001	TRAVEL IN-COUNTY	\$0	\$100	\$100	\$0	(\$100)	-100.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	540002	TRAVEL OUT-OF-COUNTY	\$550	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	540005	TRAVEL LODGING EXPENSES	\$450	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	541010	COMMUNICATIONS SERVICE	\$820	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	541011	CELLULAR PHONES/COMM	\$900	\$600	\$600	\$1,800	\$1,200	200.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	543001	UTILITIES-ELECTRIC	\$21,000	\$22,550	\$21,000	\$23,000	\$2,000	9.5%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	543004	UTILITIES-GARBAGE	\$4,000	\$5,400	\$7,000	\$7,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	543010	UTILITIES-WATER & SEWER	\$3,000	\$3,500	\$6,500	\$5,000	(\$1,500)	-23.1%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	543990	UTILITIES-OTHER	\$2,000	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	544640	R/L-EQUIPMENT	\$0	\$4,700	\$5,500	\$5,500	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	545990	INSURANCE-OTHER	\$9,788	\$27,965	\$28,600	\$33,887	\$5,287	18.5%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	546620	RM-FACILITIES	\$25,000	\$5,200	\$3,400	\$1,500	(\$1,900)	-55.9%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	546640	RM-EQUIPMENT	\$2,500	\$12,000	\$7,300	\$3,500	(\$3,800)	-52.1%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	546644	RM-VEHICLES-FLEET	\$0	\$0	\$0	\$13,703	\$13,703	100.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	548001	PROMOTIONAL ACTIVITIES	\$8,000	\$8,000	\$10,000	\$0	(\$10,000)	-100.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	549151	RECORDING FEES	\$0	\$1,000	\$1,000	\$1,000	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	549900	MISCELLANEOUS CHARGES	\$500	\$500	\$500	\$500	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	549901	LEGAL ADVERTISING	\$0	\$500	\$250	\$250	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	549905	MOTOR VEHICLE REPORTS	\$100	\$100	\$100	\$0	(\$100)	-100.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	551001	OFFICE SUPPLIES	\$200	\$200	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552010	FLEET FUEL	\$0	\$0	\$4,656	\$4,564	(\$92)	-2.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552011	GREASE, OIL & LUBRICANTS	\$50	\$150	\$150	\$150	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552013	SIGN MATERIALS	\$0	\$500	\$500	\$1,500	\$1,000	200.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552014	GASOLINE & SPECIAL FUELS	\$100	\$100	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552100	CLOTHING/WEARING APPAREL	\$100	\$500	\$400	\$0	(\$400)	-100.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552101	PROTECTIVE APPAREL	\$0	\$500	\$1,000	\$500	(\$500)	-50.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552200	SAFETY SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552500	TOOLS & SMALL IMPLEMENTS	\$100	\$200	\$200	\$200	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552601	CHEMICAL SUPPLIES	\$200	\$200	\$200	\$200	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552700	JANITORIAL SUPPLIES	\$750	\$700	\$700	\$700	\$0	0.0%

## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	552990	OTHER SUPPLIES	\$200	\$200	\$200	\$200	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	555001	TRAINING/EDUCATION EXPENS	\$100	\$500	\$0	\$200	\$200	100.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	564402	TRANSPORTATION EQUIP	\$0	\$8,000	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	571900	OTHER PRINCIPAL	\$402,949	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING	540	TRANSPORTATION	572900	OTHER INTEREST	\$81,240	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4220	BOB SIKES-OPERATING Total					<b>\$742,822</b>	<b>\$253,172</b>	<b>\$248,952</b>	<b>\$272,629</b>	<b>\$23,677</b>	<b>9.5%</b>
421	AIRPORT ENTERPRISE	4225	BOB SIKES-CAPITAL OUTLAY	540	TRANSPORTATION	562490	OTHER CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4225	BOB SIKES-CAPITAL OUTLAY	540	TRANSPORTATION	563490	OTHER IMPROVEMENTS	\$0	\$40,000	\$400,000	\$310,000	(\$90,000)	-22.5%
421	AIRPORT ENTERPRISE	4225	BOB SIKES-CAPITAL OUTLAY Total					<b>\$0</b>	<b>\$40,000</b>	<b>\$400,000</b>	<b>\$310,000</b>	<b>(\$90,000)</b>	<b>-22.5%</b>
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	540	TRANSPORTATION	562465	DTS A.T.C. TOWER	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	540	TRANSPORTATION	571414	AIRPORT BONDS-SERIES 2014	\$510,000	\$444,965	\$462,048	\$475,238	\$13,190	2.9%
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	540	TRANSPORTATION	572414	AIRPORT BONDS-SERIES 2014	\$253,890	\$207,380	\$200,104	\$185,339	(\$14,765)	-7.4%
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	540	TRANSPORTATION	572900	OTHER INTEREST	\$0	\$0	\$7,500	\$22,250	\$14,750	196.7%
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	540	TRANSPORTATION	573414	AIRPORT BONDS-SERIES 2014	\$1,600	\$1,600	\$1,350	\$1,350	\$0	0.0%
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	540	TRANSPORTATION	573900	OTHER DEBT SERVICE COSTS	\$0	\$0	\$15,000	\$25,580	\$10,580	70.5%
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING	540	TRANSPORTATION	599300	RESERVE-FUTURE CAP OUTLAY	\$9,266,510	\$11,116,055	\$13,268,998	\$14,645,243	\$1,376,245	10.4%
421	AIRPORT ENTERPRISE	4255	P.F.C. OPERATING Total					<b>\$10,032,000</b>	<b>\$11,770,000</b>	<b>\$13,955,000</b>	<b>\$15,355,000</b>	<b>\$1,400,000</b>	<b>10.0%</b>
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING	540	TRANSPORTATION	549421	CFC RENT ABATEMENT	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING	540	TRANSPORTATION	563603	GROUND TRANSPORATION PROJ	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING	540	TRANSPORTATION	571311	REVENUE BOND-2007	\$380,000	\$350,000	\$350,000	\$375,000	\$25,000	7.1%
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING	540	TRANSPORTATION	572311	REVENUE BOND-2007	\$558,188	\$537,562	\$515,688	\$503,969	(\$11,719)	-2.3%
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING	540	TRANSPORTATION	573311	REVENUE BOND-2007	\$1,600	\$1,600	\$1,600	\$1,600	\$0	0.0%
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING	540	TRANSPORTATION	599300	RESERVE-FUTURE CAP OUTLAY	\$3,585,212	\$5,120,838	\$5,655,712	\$6,848,431	\$1,192,719	21.1%
421	AIRPORT ENTERPRISE	4256	C.F.C. OPERATING Total					<b>\$4,525,000</b>	<b>\$6,010,000</b>	<b>\$6,523,000</b>	<b>\$7,729,000</b>	<b>\$1,206,000</b>	<b>18.5%</b>
421	AIRPORT ENTERPRISE	4297	ADJUSTMENT DEPARTMENT	540	TRANSPORTATION	549964	DISPOSAL OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%
421	AIRPORT ENTERPRISE	4297	ADJUSTMENT DEPARTMENT	540	TRANSPORTATION	564905	EQUIPMENT-CONTRA	\$0	\$0	\$0	\$0	\$0	0.0%



## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	512010	SALARIES/WAGES-FULL-TIME	\$544,976	\$618,346	\$631,671	\$649,221	\$17,550	2.8%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	514010	OVERTIME	\$10,000	\$10,000	\$10,000	\$15,000	\$5,000	50.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	521000	FICA TAXES	\$42,456	\$48,069	\$49,088	\$49,665	\$577	1.2%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	522000	RETIREMENT CONTRIBUTIONS	\$48,304	\$53,138	\$59,065	\$61,485	\$2,420	4.1%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	523000	LIFE & HEALTH INSURANCE	\$125,860	\$107,482	\$121,765	\$140,932	\$19,167	15.7%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	524000	WORKERS' COMPENSATION	\$32,274	\$30,326	\$33,049	\$30,911	(\$2,138)	-6.5%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	531500	PS-ENGINEERING	\$40,000	\$40,000	\$75,000	\$50,000	(\$25,000)	-33.3%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	532001	ACCOUNTING & AUDITING	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	534001	CS-GENERAL FUND ADMIN	\$338,156	\$340,623	\$167,609	\$167,609	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	534300	CS-COLLECTION AGENCY	\$400	\$400	\$400	\$400	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	534395	CS-RECYCLING	\$535,000	\$545,700	\$1,052,580	\$1,073,632	\$21,052	2.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	534401	CS-TRANSFER STATION-SOUTH	\$4,473,200	\$4,562,300	\$4,772,980	\$4,727,490	(\$45,490)	-1.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	534407	CS-TRANSFER STATION-BAKER	\$568,540	\$580,020	\$584,500	\$1,277,700	\$693,200	118.6%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	534409	CS-FRANCHISE HAULER RCY	\$0	\$0	\$0	\$214,760	\$214,760	100.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	534500	CS-PERSONNEL	\$0	\$5,000	\$2,500	\$2,500	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	534900	CS-OTHER	\$121,000	\$131,000	\$191,000	\$177,500	(\$13,500)	-7.1%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	540002	TRAVEL OUT-OF-COUNTY	\$400	\$400	\$400	\$400	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	540005	TRAVEL LODGING EXPENSES	\$750	\$750	\$750	\$750	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	541010	COMMUNICATIONS SERVICE	\$375	\$4,659	\$4,659	\$4,659	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	541011	CELLULAR PHONES/COMM	\$4,500	\$4,500	\$4,500	\$4,500	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	542001	POSTAGE/FREIGHT CHARGES	\$400	\$400	\$400	\$400	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	543001	UTILITIES-ELECTRIC	\$8,540	\$8,540	\$9,000	\$9,800	\$800	8.9%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	543004	UTILITIES-GARBAGE	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	543990	UTILITIES-OTHER	\$5,600	\$5,600	\$2,500	\$2,500	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	543991	UTILITIES-C & D DEBRIS	\$200	\$200	\$200	\$200	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	544640	R/L-EQUIPMENT	\$500	\$500	\$500	\$500	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	544644	R/L-FLEET VEHICLES	\$200	\$200	\$200	\$200	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	545990	INSURANCE-OTHER	\$24,930	\$25,957	\$26,532	\$29,483	\$2,951	11.1%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	546620	RM-FACILITIES	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	546640	RM-EQUIPMENT	\$4,572	\$4,572	\$4,572	\$4,572	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	546644	RM-VEHICLES-FLEET	\$182,687	\$183,125	\$192,441	\$189,037	(\$3,404)	-1.8%



## Expense Department Details

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430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	546900	RM-TECHNICAL SUPT SERVICE	\$4,628	\$4,800	\$5,040	\$5,040	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	548001	PROMOTIONAL ACTIVITIES	\$8,500	\$8,500	\$8,500	\$8,500	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549302	LANDFILL CLOSURE	\$139,300	\$144,400	\$166,900	\$173,800	\$6,900	4.1%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549303	WRIGHT REMEDIATION	\$210,000	\$214,000	\$202,840	\$219,840	\$17,000	8.4%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549304	BAKER REMEDIATION	\$169,200	\$233,000	\$349,000	\$259,000	(\$90,000)	-25.8%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549305	NICEVILLE REMEDIATION	\$42,000	\$60,000	\$84,000	\$84,000	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549900	MISCELLANEOUS CHARGES	\$20,000	\$15,000	\$15,000	\$15,000	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549901	LEGAL ADVERTISING	\$1,150	\$1,150	\$1,150	\$1,150	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549902	DISPLAY ADVERTISING	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549904	JOB LISTING EXPENSES	\$150	\$150	\$150	\$150	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549905	MOTOR VEHICLE REPORTS	\$35	\$35	\$35	\$0	(\$35)	-100.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549906	BACKGROUND CHECKS	\$75	\$75	\$75	\$75	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549907	RANDOM DRUG TESTING	\$100	\$100	\$100	\$100	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	549911	BILLING CHARGES	\$91,200	\$91,200	\$91,200	\$91,200	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	551001	OFFICE SUPPLIES	\$1,750	\$1,750	\$1,750	\$1,750	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552010	FLEET FUEL	\$82,907	\$70,871	\$80,138	\$104,757	\$24,619	30.7%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552013	SIGN MATERIALS	\$200	\$200	\$200	\$200	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552100	CLOTHING/WEARING APPAREL	\$690	\$690	\$690	\$690	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552101	PROTECTIVE APPAREL	\$1,200	\$1,200	\$1,200	\$1,850	\$650	54.2%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552200	SAFETY SUPPLIES	\$1,400	\$1,400	\$1,400	\$750	(\$650)	-46.4%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552500	TOOLS & SMALL IMPLEMENTS	\$500	\$500	\$500	\$500	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552800	COMPUTER SUPPLIES	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552801	COMPUTER SOFTWARE	\$4,500	\$1,800	\$11,800	\$11,800	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	552990	OTHER SUPPLIES	\$25,000	\$20,000	\$20,000	\$15,000	(\$5,000)	-25.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$970	\$970	\$970	\$970	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	555001	TRAINING/EDUCATION EXPENS	\$2,500	\$1,500	\$1,000	\$1,000	\$0	0.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	564302	PHYSICAL ENVIRONMNT EQUIP	\$120,000	\$0	\$182,000	\$60,000	(\$122,000)	-67.0%
430	SOLID WASTE ENTERPRISE	4301	SOLID WASTE	530	PHYSICAL ENVIRONMENT	564304	VEHICLES	\$157,000	\$262,000	\$115,500	\$160,000	\$44,500	38.5%
430	SOLID WASTE ENTERPRISE	4301	<b>SOLID WASTE Total</b>					<b>\$8,226,675</b>	<b>\$8,474,998</b>	<b>\$9,366,899</b>	<b>\$10,130,828</b>	<b>\$763,929</b>	<b>8.2%</b>
430	SOLID WASTE ENTERPRISE	4397	ADJUSTMENT DEPARTMENT	530	PHYSICAL ENVIRONMENT	549964	DISPOSAL OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%



## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$825,933	\$958,808	\$994,953	\$1,085,570	\$90,617	9.1%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	514010	OVERTIME	\$2,400	\$0	\$1,200	\$1,200	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	521000	FICA TAXES	\$63,367	\$73,350	\$76,206	\$83,046	\$6,840	9.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$74,862	\$83,175	\$90,238	\$98,217	\$7,979	8.8%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$137,727	\$162,377	\$175,786	\$215,543	\$39,757	22.6%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	523012	CONTRA L&H INS (REBATE)	\$0	\$0	\$0	\$0	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$15,158	\$12,916	\$16,849	\$14,353	(\$2,496)	-14.8%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	526000	OTHER POSTEMPLOY (OPEB)	\$0	\$0	\$0	\$0	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	532001	ACCOUNTING & AUDITING	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	534001	CS-GENERAL FUND ADMIN	\$278,259	\$380,289	\$417,657	\$228,611	(\$189,046)	-45.3%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	534125	CS-TELEVISION	\$150	\$375	\$375	\$360	(\$15)	-4.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	534500	CS-PERSONNEL	\$63,505	\$0	\$13,520	\$10,000	(\$3,520)	-26.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	534900	CS-OTHER	\$9,375	\$12,920	\$13,353	\$513,800	\$500,447	3747.8%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	536000	PENSION BENEFIT	\$0	\$0	\$0	\$0	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	540001	TRAVEL IN-COUNTY	\$200	\$200	\$300	\$500	\$200	66.7%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$1,000	\$1,000	\$1,500	\$750	(\$750)	-50.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$1,500	\$1,775	\$2,150	\$2,750	\$600	27.9%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	541011	CELLULAR PHONES/COMM	\$3,300	\$3,600	\$10,200	\$9,600	(\$600)	-5.9%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	542001	POSTAGE/FREIGHT CHARGES	\$2,000	\$1,500	\$1,500	\$1,500	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	544644	R/L-FLEET VEHICLES	\$0	\$150	\$150	\$0	(\$150)	-100.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$21,794	\$23,101	\$23,982	\$29,001	\$5,019	20.9%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	546640	RM-EQUIPMENT	\$8,395	\$9,000	\$9,000	\$9,000	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	546644	RM-VEHICLES-FLEET	\$14,967	\$16,857	\$14,045	\$14,218	\$173	1.2%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	547002	PRINTING & BINDING	\$1,350	\$1,400	\$1,000	\$1,000	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	549122	BANK CHARGES	\$3,600	\$5,000	\$6,600	\$10,020	\$3,420	51.8%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	549900	MISCELLANEOUS CHARGES	\$200	\$500	\$500	\$400	(\$100)	-20.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	549901	LEGAL ADVERTISING	\$500	\$500	\$500	\$500	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	549905	MOTOR VEHICLE REPORTS	\$0	\$0	\$0	\$0	\$0	0.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	549906	BACKGROUND CHECKS	\$0	\$0	\$0	\$100	\$100	100.0%
441	INSPECTION ENTERPRISE	4400	INSPECTION DEPARTMENT	520	PUBLIC SAFETY	549907	RANDOM DRUG TESTING	\$0	\$0	\$0	\$100	\$100	100.0%





## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	512010	SALARIES/WAGES-FULL-TIME	\$2,408,154	\$2,396,071	\$2,941,679	\$3,789,476	\$847,797	28.8%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	513010	SALARIES/WAGES-RELIEF	\$286,744	\$287,981	\$299,943	\$357,131	\$57,188	19.1%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	514010	OVERTIME	\$500,000	\$500,000	\$450,000	\$395,000	(\$55,000)	-12.2%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	514011	OVERTIME-SCHEDULED	\$850,000	\$850,000	\$375,000	\$385,000	\$10,000	2.7%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	521000	FICA TAXES	\$308,961	\$308,606	\$307,272	\$317,215	\$9,943	3.2%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	522000	RETIREMENT CONTRIBUTIONS	\$795,205	\$615,661	\$657,923	\$896,582	\$238,659	36.3%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	523000	LIFE & HEALTH INSURANCE	\$737,180	\$726,551	\$1,027,669	\$1,060,107	\$32,438	3.2%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	524000	WORKERS' COMPENSATION	\$234,471	\$198,229	\$199,374	\$217,102	\$17,728	8.9%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	525000	UNEMPLOYMENT COMPENSATION	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	531013	PS-PERMITTING	\$500	\$500	\$2,500	\$400	(\$2,100)	-84.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	531300	PS-HEALTH EXAMS	\$1,500	\$1,500	\$1,500	\$4,900	\$3,400	226.7%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	531401	PS-MEDICAL DIRECTOR	\$30,000	\$45,000	\$48,000	\$48,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	531900	PS-OTHER	\$1,000	\$1,000	\$1,000	\$1,500	\$500	50.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	532001	ACCOUNTING & AUDITING	\$10,000	\$40,000	\$40,000	\$10,000	(\$30,000)	-75.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	534004	CS-COUNSELING	\$100	\$100	\$100	\$0	(\$100)	-100.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	534125	CS-TELEVISION	\$0	\$3,400	\$1,500	\$1,500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	534206	CS-BILLING SERVICES (EMS)	\$399,218	\$452,750	\$450,000	\$580,000	\$130,000	28.9%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	534300	CS-COLLECTION AGENCY	\$25,000	\$38,990	\$20,000	\$20,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	534500	CS-PERSONNEL	\$2,500	\$2,500	\$500	\$0	(\$500)	-100.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	534603	CS-WASTE DISPOSAL	\$3,000	\$3,000	\$1,500	\$1,500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	540001	TRAVEL IN-COUNTY	\$1,000	\$1,000	\$500	\$500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	540002	TRAVEL OUT-OF-COUNTY	\$1,500	\$5,000	\$5,000	\$3,000	(\$2,000)	-40.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	540005	TRAVEL LODGING EXPENSES	\$1,500	\$4,000	\$5,000	\$3,000	(\$2,000)	-40.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	541010	COMMUNICATIONS SERVICE	\$17,000	\$17,900	\$24,000	\$20,000	(\$4,000)	-16.7%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	541011	CELLULAR PHONES/COMM	\$23,000	\$17,011	\$18,000	\$26,000	\$8,000	44.4%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	542001	POSTAGE/FREIGHT CHARGES	\$3,000	\$4,000	\$3,000	\$5,500	\$2,500	83.3%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	543001	UTILITIES-ELECTRIC	\$15,000	\$23,160	\$12,500	\$25,000	\$12,500	100.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	543004	UTILITIES-GARBAGE	\$2,400	\$2,880	\$1,400	\$4,000	\$2,600	185.7%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	543005	UTILITIES-GAS	\$1,000	\$300	\$300	\$400	\$100	33.3%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	543010	UTILITIES-WATER & SEWER	\$5,000	\$5,664	\$5,664	\$6,000	\$336	5.9%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	543990	UTILITIES-OTHER	\$4,200	\$1,200	\$1,200	\$0	(\$1,200)	-100.0%

## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	544640	R/L-EQUIPMENT	\$1,000	\$123,472	\$123,472	\$120,000	(\$3,472)	-2.8%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	544644	R/L-FLEET VEHICLES	\$500	\$500	\$500	\$500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	545990	INSURANCE-OTHER	\$87,926	\$82,632	\$90,564	\$144,620	\$54,056	59.7%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	546620	RM-FACILITIES	\$10,000	\$10,000	\$5,000	\$3,500	(\$1,500)	-30.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	546640	RM-EQUIPMENT	\$35,875	\$16,975	\$16,975	\$18,000	\$1,025	6.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	546644	RM-VEHICLES-FLEET	\$247,425	\$268,135	\$267,733	\$247,140	(\$20,593)	-7.7%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	546645	RM-MOTOR VEHICLE	\$60,500	\$60,000	\$60,000	\$60,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	546900	RM-TECHNICAL SUPT SERVICE	\$30,068	\$11,500	\$21,000	\$18,000	(\$3,000)	-14.3%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	547002	PRINTING & BINDING	\$4,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	548001	PROMOTIONAL ACTIVITIES	\$3,000	\$3,000	\$5,000	\$2,500	(\$2,500)	-50.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549122	BANK CHARGES	\$4,500	\$4,500	\$8,500	\$8,500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549151	RECORDING FEES	\$0	\$0	\$0	\$0	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549701	CLAIMS-GENERAL LIABILITY	\$1,000	\$1,000	\$1,000	\$0	(\$1,000)	-100.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549900	MISCELLANEOUS CHARGES	\$7,000	\$7,000	\$2,000	\$2,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549901	LEGAL ADVERTISING	\$500	\$500	\$500	\$500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549904	JOB LISTING EXPENSES	\$500	\$500	\$500	\$500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549905	MOTOR VEHICLE REPORTS	\$500	\$500	\$1,000	\$0	(\$1,000)	-100.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549906	BACKGROUND CHECKS	\$2,500	\$2,500	\$4,000	\$4,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	549907	RANDOM DRUG TESTING	\$3,000	\$3,000	\$1,100	\$3,000	\$1,900	172.7%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	551001	OFFICE SUPPLIES	\$6,000	\$6,000	\$6,500	\$6,500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552010	FLEET FUEL	\$280,311	\$231,910	\$244,172	\$371,792	\$127,620	52.3%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552014	GASOLINE & SPECIAL FUELS	\$500	\$500	\$500	\$250	(\$250)	-50.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552100	CLOTHING/WEARING APPAREL	\$30,000	\$32,500	\$32,500	\$32,500	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552200	SAFETY SUPPLIES	\$8,000	\$9,000	\$9,000	\$9,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552500	TOOLS & SMALL IMPLEMENTS	\$100	\$100	\$100	\$100	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552600	MEDICAL SUPPLIES	\$274,157	\$300,000	\$290,000	\$370,000	\$80,000	27.6%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552800	COMPUTER SUPPLIES	\$2,200	\$2,200	\$8,000	\$4,000	(\$4,000)	-50.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552801	COMPUTER SOFTWARE	\$0	\$500	\$8,000	\$2,000	(\$6,000)	-75.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	552990	OTHER SUPPLIES	\$25,000	\$25,000	\$30,000	\$45,000	\$15,000	50.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$25,000	\$6,000	\$6,000	\$6,000	\$0	0.0%
450	EMERGENCY MEDICAL SERVICE	4500	EMERGENCY MEDICAL SERVICE	520	PUBLIC SAFETY	555001	TRAINING/EDUCATION EXPENS	\$20,500	\$20,500	\$40,000	\$60,000	\$20,000	50.0%





Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$139,292	\$177,647	\$195,070	\$236,065	\$40,995	21.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$10,656	\$14,164	\$14,738	\$18,059	\$3,321	22.5%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$10,113	\$13,922	\$15,257	\$22,301	\$7,044	46.2%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$26,970	\$38,141	\$43,934	\$54,850	\$10,916	24.8%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$362	\$463	\$1,862	\$1,626	(\$236)	-12.7%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	525000	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	532001	ACCOUNTING & AUDITING	\$0	\$30,000	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	534125	CS-TELEVISION	\$0	\$70	\$70	\$70	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	534500	CS-PERSONNEL	\$23,000	\$7,500	\$10,200	\$0	(\$10,200)	-100.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	540001	TRAVEL IN-COUNTY	\$1,000	\$2,500	\$2,500	\$2,500	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$1,000	\$1,000	\$1,500	\$1,500	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	540005	TRAVEL LODGING EXPENSES	\$600	\$600	\$1,000	\$1,000	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	541010	COMMUNICATIONS SERVICE	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$800	\$1,200	\$1,200	\$1,200	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$1,593	\$2,656	\$2,792	\$3,096	\$304	10.9%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	546050	RM-OFFICE MACHINES	\$300	\$1,150	\$1,150	\$1,150	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	548001	PROMOTIONAL ACTIVITIES	\$0	\$3,350	\$3,350	\$3,350	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	549901	LEGAL ADVERTISING	\$0	\$425	\$425	\$425	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$0	\$0	\$108	\$108	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$3,000	\$3,000	\$3,500	\$3,500	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	552200	SAFETY SUPPLIES	\$0	\$6,000	\$2,000	\$2,000	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	552990	OTHER SUPPLIES	\$0	\$2,225	\$2,000	\$2,000	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$1,190	\$1,165	\$1,570	\$1,570	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$1,080	\$1,080	\$4,075	\$4,075	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	559001	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT	510	GENERAL GOVERNMENT	564101	OFFICE MACHINES	\$0	\$2,000	\$2,000	\$2,000	\$0	0.0%
501	SELF INSURANCE-INT SVCS	5101	RISK MANAGEMENT Total					\$221,956	\$311,258	\$311,301	\$363,445	\$52,144	16.8%
501	SELF INSURANCE-INT SVCS	5102	SELF INSURANCE	510	GENERAL GOVERNMENT	524001	WORKERS' COMP PREMIUMS	\$1,038,424	\$1,270,000	\$1,447,193	\$1,590,793	\$143,600	9.9%







## Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	512010	SALARIES/WAGES-FULL-TIME	\$923,278	\$930,834	\$988,029	\$1,002,241	\$14,212	1.4%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	513010	SALARIES/WAGES-RELIEF	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	514010	OVERTIME	\$33,800	\$33,800	\$46,375	\$46,375	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	521000	FICA TAXES	\$73,216	\$73,794	\$76,132	\$76,671	\$539	0.7%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	522000	RETIREMENT CONTRIBUTIONS	\$76,892	\$77,005	\$91,423	\$93,220	\$1,797	2.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	523000	LIFE & HEALTH INSURANCE	\$188,790	\$184,483	\$223,000	\$241,338	\$18,338	8.2%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	524000	WORKERS' COMPENSATION	\$32,765	\$34,432	\$40,631	\$34,521	(\$6,110)	-15.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	532001	ACCOUNTING & AUDITING	\$0	\$30,000	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	534125	CS-TELEVISION	\$250	\$360	\$198	\$270	\$72	36.4%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	534500	CS-PERSONNEL	\$0	\$3,000	\$2,500	\$2,000	(\$500)	-20.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	540002	TRAVEL OUT-OF-COUNTY	\$0	\$0	\$0	\$600	\$600	100.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	541011	CELLULAR PHONES/COMM	\$5,000	\$5,000	\$7,950	\$7,000	(\$950)	-11.9%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	542001	POSTAGE/FREIGHT CHARGES	\$300	\$300	\$200	\$200	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	543005	UTILITIES-GAS	\$6,000	\$6,000	\$5,500	\$5,500	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	545990	INSURANCE-OTHER	\$36,492	\$40,799	\$46,824	\$50,248	\$3,424	7.3%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	546050	RM-OFFICE MACHINES	\$0	\$0	\$0	\$250	\$250	100.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	546620	RM-FACILITIES	\$7,700	\$6,800	\$6,500	\$6,500	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	546640	RM-EQUIPMENT	\$2,500	\$3,400	\$4,300	\$1,000	(\$3,300)	-76.7%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	546645	RM-MOTOR VEHICLE	\$156,000	\$202,000	\$214,000	\$230,000	\$16,000	7.5%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	546649	RM-FUEL ISLAND	\$7,000	\$7,000	\$8,100	\$0	(\$8,100)	-100.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	546900	RM-TECHNICAL SUPT SERVICE	\$20,000	\$22,285	\$24,000	\$28,965	\$4,965	20.7%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	549125	AUCTION EXPENSES	\$8,000	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	549900	MISCELLANEOUS CHARGES	\$1,040	\$1,090	\$2,000	\$2,650	\$650	32.5%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	549904	JOB LISTING EXPENSES	\$75	\$75	\$75	\$75	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	549905	MOTOR VEHICLE REPORTS	\$25	\$25	\$25	\$0	(\$25)	-100.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	549906	BACKGROUND CHECKS	\$200	\$200	\$200	\$200	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	549907	RANDOM DRUG TESTING	\$500	\$540	\$450	\$450	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	551001	OFFICE SUPPLIES	\$4,000	\$4,300	\$4,400	\$4,400	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552005	FLEET SUPPLIES	\$22,000	\$22,900	\$30,000	\$29,000	(\$1,000)	-3.3%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552006	FLEET PARTS & MATERIALS	\$871,718	\$862,852	\$878,667	\$900,000	\$21,333	2.4%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552012	SPECIAL FUEL TAX	\$56,832	\$35,039	\$33,329	\$30,623	(\$2,706)	-8.1%

Expense Department Details

Fund	Fund Title	DEPT	DEPARTMENT TITLE	FUNCTION	FUNCTION TITLE	Account	Account Title	FY2016 Budget	FY2017 Budget	FY2018 Budget	FY2019 APPROVED	INC/DEC	% INC/DEC
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552014	GASOLINE & SPECIAL FUELS	\$2,921,537	\$2,414,372	\$2,439,502	\$3,279,766	\$840,264	34.4%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552100	CLOTHING/WEARING APPAREL	\$2,000	\$2,000	\$1,750	\$1,750	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552101	PROTECTIVE APPAREL	\$1,000	\$1,050	\$1,350	\$1,350	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552200	SAFETY SUPPLIES	\$1,250	\$1,300	\$1,300	\$1,300	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552500	TOOLS & SMALL IMPLEMENTS	\$14,400	\$14,400	\$15,000	\$14,000	(\$1,000)	-6.7%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552800	COMPUTER SUPPLIES	\$100	\$100	\$200	\$200	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	552801	COMPUTER SOFTWARE	\$200	\$200	\$200	\$200	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	554001	BOOK/PUB/SUB/MEMBERSHIPS	\$3,120	\$4,900	\$4,900	\$4,900	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	555001	TRAINING/EDUCATION EXPENS	\$1,500	\$1,500	\$1,500	\$2,000	\$500	33.3%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	559001	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	562190	OTHER CONSTRUCTION	\$0	\$0	\$120,000	\$120,000	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	564102	GENERAL GOVERNMENT EQUIP	\$25,000	\$0	\$0	\$33,400	\$33,400	100.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	564104	VEHICLES	\$92,520	\$130,000	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS	510	GENERAL GOVERNMENT	599090	RESERVE FOR CONTINGENCIES	\$0	\$0	\$0	\$5,552	\$5,552	100.0%
502	GARAGE SERVICES-INT SCVS	5200	FLEET OPERATIONS Total					\$5,597,000	\$5,158,135	\$5,320,510	\$6,258,715	\$938,205	17.6%
502	GARAGE SERVICES-INT SCVS	5297	ADJUSTMENT DEPARTMENT	510	GENERAL GOVERNMENT	549964	DISPOSAL OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5297	ADJUSTMENT DEPARTMENT	510	GENERAL GOVERNMENT	564905	EQUIPMENT-CONTRA	\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	5297	ADJUSTMENT DEPARTMENT Total					\$0	\$0	\$0	\$0	\$0	0.0%
502	GARAGE SERVICES-INT SCVS	751841	FTA EXPENDITURES (O)	540	TRANSPORTATION	512010	SALARIES/WAGES-FULL-TIME	\$0	\$0	\$49,113	\$40,800	(\$8,313)	-16.9%
502	GARAGE SERVICES-INT SCVS	751841	FTA EXPENDITURES (O)	540	TRANSPORTATION	521000	FICA TAXES	\$0	\$0	\$3,757	\$3,121	(\$636)	-16.9%
502	GARAGE SERVICES-INT SCVS	751841	FTA EXPENDITURES (O)	540	TRANSPORTATION	522000	RETIREMENT CONTRIBUTIONS	\$0	\$0	\$3,890	\$3,370	(\$520)	-13.4%
502	GARAGE SERVICES-INT SCVS	751841	FTA EXPENDITURES (O)	540	TRANSPORTATION	523000	LIFE & HEALTH INSURANCE	\$0	\$0	\$10,984	\$10,970	(\$14)	-0.1%
502	GARAGE SERVICES-INT SCVS	751841	FTA EXPENDITURES (O)	540	TRANSPORTATION	524000	WORKERS' COMPENSATION	\$0	\$0	\$2,008	\$1,465	(\$543)	-27.0%
502	GARAGE SERVICES-INT SCVS	751841	FTA EXPENDITURES (O) Total					\$0	\$0	\$69,752	\$59,726	(\$10,026)	-14.4%
502	GARAGE SERVICES-INT SCVS Total							\$5,597,000	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%
502 Total								\$5,597,000	\$5,158,135	\$5,390,262	\$6,318,441	\$928,179	17.2%
Grand Total								\$331,339,247	\$368,802,073	\$378,716,046	\$387,003,866	\$8,287,820	2.2%