

SUNGARD PENTAMATION, INC.
 DATE: 09/14/2012
 TIME: 13:35:12

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
 GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 1
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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0051	5143101	0	0	0
	PROF SRV-CO ATTORNEY			
0051	5143103	14,548	30,000	30,000
	PROF SRV-LABOR ATTN			
0051	5143105	4,247	0	0
	PROF SRV-OTHER ATTN			
0051	5143110	149,182	200,000	200,000
	PROF SRV-LITIGATION			
0051	5303142	0	500	500
	COURT APPT ATTN-CT COST			
0051	5303201	255,798	242,000	260,000
	ACCOUNTING & AUDITING SRV			
0051	5303401	55,250	0	0
	CONTRACTED SERVICES			
0051	5303407	52,688	45,000	45,000
	CONTR SRV-VALUE ADJ BOARD			
0051	5303417	25	100	100
	CONTRACTED SERVICES (SA)			
0051	5303418	100	100	100
	CONTRACTED SERVICES (PD)			
0051	5303446	0	0	706
	CONTR SRV-FACILITIES			
0051	5304101	1,303	1,200	1,200
	COMMUNICATIONS SERVICES			
0051	5304125	23	0	0
	POSTAGE/TRANSP/FREIGHT			
0051	5304301	3,195	4,020	4,020
	UTILITY SERVICES			
0051	5304605	205	4,158	4,158
	REPAIR/MAINT-BLDG & GRND			
0051	5304701	0	0	0
	PRINTING & BINDING			
0051	5304905	3,669	1,375	1,375
	FEES&COSTS-LGL ADV/ADVERT			
0051	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
TOTAL	OPERATING EXPENSES	540,232	528,453	547,159
0051	5707115	1,424,525	1,661,845	1,674,670
	PRINCIPAL-REV BONDS			
0051	5707215	1,725,443	1,205,999	1,160,656
	INTEREST-REV BONDS			
0051	5707303	0	0	0
	BOND ISSUE COSTS			
0051	5707316	588	600	600
	PAYING AGENT/TRUSTEE-FEES			
0051	5707370	6,765	10,000	7,000
	ARBITRAGE REBATE EXPENSE			
TOTAL	DEBT SERVICE	3,157,321	2,878,444	2,842,926

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0051	5808175 GRANT-BYRNE GRANT	16,356	10,206	0
0051	5808201 AID-PRIVATE ORGANIZATIONS	15,000	15,000	15,000
TOTAL GRANTS & AIDS		31,356	25,206	15,000
0051	5905907 LITIGATION SETTLEMENT	0	0	0
0051	5905998 DEPRECIATION EXPENSE	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL BCC CONTROL-GENERAL GOVT		3,728,910	3,432,103	3,405,085

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0052 - BCC CONTROL-PUBLIC SAFETY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0052	5213010 CRIME PREVENTION	0	0	0
0052	5223401 FIRE CONTROL-FORESTRY DIV	27,179	27,179	27,179
0052	5233401 CONTR SRV-CCA	0	0	0
0052	5233405 MEDICAL SRV-INMATES	18,605	30,000	30,000
0052	5233407 JUVENILE DETENTION	1,021,292	804,000	935,145
0052	5233409 MEDICAL SRV-ARRESTED	0	0	0
0052	5303401 CONTRACTED SERVICES	0	0	0
0052	5303405 CONTR SRV-ELECT MONITOR	0	0	0
0052	5303466 CONTR SRV-MENTAL HEALTH	0	0	0
0052	5304301 UTILITY SERVICES	0	0	0
0052	5304501 INSURANCE & BONDS	0	0	0
0052	5304605 REPAIR/MAINT-BLDG & GRND	-53,000	0	0
0052	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
	TOTAL OPERATING EXPENSES	1,014,075	861,179	992,324
0052	5707115 PRINCIPAL-REV BONDS	75,000	85,000	85,000
0052	5707215 INTEREST-REV BONDS	1,861,385	1,858,385	1,854,985
0052	5707316 PAYING AGENT/TRUSTEE-FEES	350	725	350
	TOTAL DEBT SERVICE	1,936,735	1,944,110	1,940,335
0052	5808175 GRANT-BYRNE GRANT	0	0	12,000
0052	5808201 AID-PRIVATE ORGANIZATIONS	0	0	0
0052	5808209 AID-BMC/EMS	31,344	59,000	59,000
	TOTAL GRANTS & AIDS	31,344	59,000	71,000
0052	5905998 DEPRECIATION EXPENSE	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0052 - BCC CONTROL-PUBLIC SAFETY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0052	5909917	0	0	0
	RESERVE-BONDS			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL BCC CONTROL-PUBLIC SAFETY		2,982,154	2,864,289	3,003,659

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0053 - BCC CONTROL-PHYS ENVRNMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0053	5303450	2,000	2,000	2,000
	CONTR SRV-FARM FORRESTER			
0053	5303464	14,658	12,599	0
	CONTR SRV-LAB			
TOTAL OPERATING EXPENSES		16,658	14,599	2,000
TOTAL BCC CONTROL-PHYS ENVRNMNT		16,658	14,599	2,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0055 - BCC CONTROL-ECON ENVRNMNT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0055	5303104	0	0	0
	PROF SRV-ENGINEERING			
0055	5303401	0	0	0
	CONTRACTED SERVICES			
0055	5303403	9,205	20,000	10,000
	CONTR SRV-BANK CHRГ POOL			
0055	5303443	0	0	0
	CONTR SRV-BEACH PATROL			
0055	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0055	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0055	5305216	0	0	0
	SALES TAX INITIATIVE			
TOTAL	OPERATING EXPENSES	9,205	20,000	10,000
0055	5808101	200,000	0	0
	AID-GOV'T AGENCY			
0055	5808105	0	0	0
	AID-MEXICO BEACH/EMS			
0055	5808108	7,033,483	6,209,127	5,587,160
	AID-CRA PANAMA CITY BCH			
0055	5808109	153,325	120,347	115,178
	AID-CRA LYNN HAVEN			
0055	5808110	333,923	331,251	345,959
	AID-CRA PIER PARK			
0055	5808190	0	0	0
	AID-CRA CEDAR GROVE			
0055	5808201	352,294	945	2,218
	AID-PRIVATE ORGANIZATIONS			
0055	5808202	13,718	10,202	697
	AID-CRA SPRINGFIELD			
0055	5808204	0	0	0
	AID-CRA PARKER			
0055	5808206	71,676	42,739	32,787
	AID-CRA CALLAWAY			
0055	5808207	631,891	602,593	559,414
	AID-CRA PANAMA CITY / DIB			
0055	5808208	164,525	146,379	135,695
	AID-CRA P.C./MILLVILLE			
0055	5808211	97,953	91,615	88,593
	AID-CHAMBER ECON DEVELPMT			
0055	5808212	0	0	0
	AID-PCB CHAMBER ECON DEV			
0055	5808215	9,000	8,418	8,140
	AID-CHAMBER BASE CLOSURE			
0055	5808218	29,630	27,713	26,798
	AID-FILM COMMISSION			

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0055 - BCC CONTROL-ECON ENVRNMNT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0055	5810010	0	0	0
	CONTRIBUTION-OTHER GOVT			
TOTAL GRANTS & AIDS		9,091,417	7,591,329	6,902,639
TOTAL BCC CONTROL-ECON ENVRNMNT		9,100,622	7,611,329	6,912,639

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0056 - BCC CONTROL-HUMAN SERVICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0056	5303170 MEDICAID PMTS-HOSPITALS	1,830,887	1,400,000	1,900,000
0056	5303171 MEDICAID PMTS-NURSING HM	449,276	400,000	500,000
0056	5303172 MEDICAID PMTS-HMO	17,521	0	0
0056	5303175 PUBLIC HEALTH UNIT	857,449	1,323,701	1,293,948
0056	5303401 CONTRACTED SERVICES	0	0	0
0056	5303446 CONTR SRV-FACILITIES	27,380	32,292	55,232
0056	5303465 CONTR SRV-MNTL HLTH/BKR	246,919	230,943	321,000
0056	5303466 CONTR SRV-MENTAL HEALTH	0	0	0
0056	5303467 CONTR SRV-TRNSP/MNTL HLT	3,824	7,632	7,380
0056	5304501 INSURANCE & BONDS	30,506	33,120	33,120
0056	5304605 REPAIR/MAINT-BLDG & GRND	56,846	135,107	77,714
	TOTAL OPERATING EXPENSES	3,520,607	3,562,795	4,188,394
0056	5606005 PUBLIC HLTH-CAP OUTLAY	0	0	0
0056	5606201 BUILDINGS	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
0056	5629001 HCRA PROGRAM COSTS	23,011	0	0
0056	5808108 AID-CRA PANAMA CITY BCH	229,839	202,901	182,577
0056	5808109 AID-CRA LYNN HAVEN	5,010	3,933	3,764
0056	5808110 AID-CRA PIER PARK	10,912	10,825	11,305
0056	5808190 AID-CRA CEDAR GROVE	0	0	0
0056	5808201 AID-PRIVATE ORGANIZATIONS	114,267	5,458	5,278
0056	5808202 AID-CRA SPRINGFIELD	448	333	23
0056	5808204 AID-CRA PARKER	0	0	0
0056	5808206 AID-CRA CALLAWAY	2,342	1,397	1,071

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0056 - BCC CONTROL-HUMAN SERVICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0056	5808207 AID-CRA PANAMA CITY / DIB	20,649	19,708	18,280
0056	5808208 AID-CRA P.C./MILLVILLE	5,376	4,783	4,434
0056	5808216 AID-CHILD PROTECTION	57,925	33,592	80,000
0056	5808217 AID-CHOOSE LIFE	0	0	0
0056	5808219 AID-CHILDREN'S HOME SOC	0	0	0
0056	5808220 AID-ST ANDREWS BAY CENTER	10,231	9,567	9,251
0056	5808221 AID-TROLLEY	53,876	50,390	48,727
0056	5808222 AID-INDIGENT CARE	43,500	37,200	37,200
0056	5808223 AID-B.A.S.I.C.	0	0	0
0056	5808224 AID-ST ANDREWS MED CNTR	134,683	125,969	0
TOTAL GRANTS & AIDS		712,070	506,056	401,910
0056	5905998 DEPRECIATION EXPENSE	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL BCC CONTROL-HUMAN SERVICE		4,232,677	4,068,851	4,590,304

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0057 - BCC CONTROL-CULTR/RECREAT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0057	5303401	0	0	0
	CONTRACTED SERVICES			
0057	5304101	0	0	0
	COMMUNICATIONS SERVICES			
0057	5304605	0	0	0
	REPAIR/MAINT-BLDG & GRND			
0057	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
TOTAL	OPERATING EXPENSES	0	0	0
0057	5606401	0	0	0
	EQUIPMENT			
0057	5606526	0	0	0
	CIP-ROOF REPAIRS			
TOTAL	CAPITAL OUTLAY	0	0	0
0057	5710001	0	0	0
	CONTR SRV-LIBRARY			
0057	5808125	0	0	0
	AID-LIBRARY			
0057	5808201	0	0	0
	AID-PRIVATE ORGANIZATIONS			
TOTAL	GRANTS & AIDS	0	0	0
0057	5909913	0	9,100	9,100
	RESERVE-IMPACT FEES			
0057	5909920	0	0	0
	RESERVE-FUTURE CAP OUTLAY			
TOTAL	NON-OPERATING EXPENSES	0	9,100	9,100
TOTAL	BCC CONTROL-CULTR/RECREAT	0	9,100	9,100

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0095	5101100 SALARIES-EXECUTIVE	309,655	309,656	309,000
0095	5102100 FICA TAXES-MATCHING	22,387	23,689	23,639
0095	5102200 RETIREMENT CONTRIBUTIONS	44,052	28,974	26,607
0095	5102300 LIFE & HEALTH INSURANCE	35,360	36,695	40,555
0095	5102400 WORKERS COMP. PREMIUMS	1,331	3,049	1,329
	TOTAL PERSONAL SERVICES	412,784	402,063	401,130
0095	5303101 PROFESSIONAL SERVICES	0	0	0
0095	5303105 PROF SRV-CODIFICATION	0	10,000	10,000
0095	5303401 CONTRACTED SERVICES	13,286	9,600	9,600
0095	5303410 CONTR SRV-JANITORIAL	0	0	0
0095	5303425 CONTR SRV-ADMIN FEES	6,416	6,635	6,915
0095	5303446 CONTR SRV-FACILITIES	2,108	4,312	6,507
0095	5304001 TRAVEL/TRAINING NON-LOCAL	991	8,500	5,000
0095	5304005 TRAVEL-LOCAL	0	500	300
0095	5304101 COMMUNICATIONS SERVICES	1,202	1,118	1,000
0095	5304125 POSTAGE/TRANSP/FREIGHT	184	500	300
0095	5304301 UTILITY SERVICES	27,837	30,105	33,806
0095	5304410 RENTALS/LEASES-EQUIPMENT	2,417	5,200	5,200
0095	5304501 INSURANCE & BONDS	100,650	108,747	108,747
0095	5304605 REPAIR/MAINT-BLDG & GRND	13,817	14,960	13,154
0095	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0095	5304615 REPAIR/MAINT-EQUIPMENT	100	500	500
0095	5304701 PRINTING & BINDING	8,754	8,000	6,500
0095	5304801 ADVERTISING	507	5,000	4,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0095	5304902 FEES & COSTS-PURCHASING	2,492	3,907	12,975
0095	5304905 FEES&COSTS-LGL ADV/ADVERT	2,918	6,226	5,000
0095	5304909 FEES & COSTS-COURT FILING	2,117	1,500	1,500
0095	5304990 MISCELLANEOUS EXPENSES	17,622	7,300	7,000
0095	5305101 OFFICE SUPPLIES	1,004	3,000	3,000
0095	5305201 OPERATING SUPPLIES	1,081	250	250
0095	5305202 OPER SUPPLIES-JANITORIAL	72	125	125
0095	5305205 GAS, OIL & LUBRICANTS	0	0	0
0095	5305213 BOARD RECORDING EXPENSES	0	0	0
0095	5305215 CLOTHING & WEARING APPRL	727	1,000	500
0095	5305225 EMPLOYEE SUGG/RECOGN PRGM	10,820	15,000	15,000
0095	5305401 BOOKS/RESOURCE MATR/SUBSC	744	500	200
0095	5305402 DUES & MEMBERSHIPS	33,340	33,000	45,000
0095	5305406 TRAINING & TUITION	0	0	0
	TOTAL OPERATING EXPENSES	251,205	285,485	302,079
0095	5606401 EQUIPMENT	0	0	0
0095	5606402 EQUIP LESS THAN \$1000	8,479	1,000	1,000
	TOTAL CAPITAL OUTLAY	8,479	1,000	1,000
0095	5808201 AID-PRIVATE ORGANIZATIONS	0	0	0
	TOTAL GRANTS & AIDS	0	0	0
0095	5905908 LOSS ON DISPOSAL	0	0	0
0095	5905998 DEPRECIATION EXPENSE	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL COUNTY COMMISSIONERS	672,469	688,548	704,209

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT			2013
	-----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	APPROVED

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0105 - PROPERTY APPRAISER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0105	5102400 WORKERS COMP. PREMIUMS	21,948	41,019	23,861
	TOTAL PERSONAL SERVICES	21,948	41,019	23,861
0105	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0105	5303401 CONTRACTED SERVICES	0	0	0
0105	5303410 CONTR SRV-JANITORIAL	0	0	0
0105	5303446 CONTR SRV-FACILITIES	6,500	7,981	8,749
0105	5304101 COMMUNICATIONS SERVICES	2,856	4,442	4,442
0105	5304122 COMM SRV-LEASED LINES	2,600	0	0
0105	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0105	5304301 UTILITY SERVICES	44,482	40,570	45,557
0105	5304405 RENTALS/LEASES-BUILDINGS	6,750	0	0
0105	5304501 INSURANCE & BONDS	43,237	47,038	47,038
0105	5304605 REPAIR/MAINT-BLDG & GRND	19,211	20,174	21,228
0105	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	0
0105	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0105	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0105	5305105 OFFICE SUPP-TRIM BILL NTC	67,500	60,000	60,000
0105	5305205 GAS, OIL & LUBRICANTS	8	0	0
	TOTAL OPERATING EXPENSES	193,144	180,205	187,014
0105	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
0105	5819170 FEES & COST-PROP APPRAISR	2,675,313	2,550,003	2,510,494
0105	5905998 DEPRECIATION EXPENSE	0	0	0
	TOTAL NON-OPERATING EXPENSES	2,675,313	2,550,003	2,510,494

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0105 - PROPERTY APPRAISER

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT			
-----ACCOUNT TITLE-----		2011 ACTUAL	2012 BUDGET	2013 APPROVED
TOTAL PROPERTY APPRAISER		2,890,405	2,771,227	2,721,369

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0110 - TAX COLLECTOR

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0110	5102400 WORKERS COMP. PREMIUMS	6,996	24,202	7,044
	TOTAL PERSONAL SERVICES	6,996	24,202	7,044
0110	5303401 CONTRACTED SERVICES	0	0	0
0110	5303410 CONTR SRV-JANITORIAL	0	0	0
0110	5303446 CONTR SRV-FACILITIES	19,688	18,073	22,608
0110	5304101 COMMUNICATIONS SERVICES	17,422	3,056	3,056
0110	5304122 COMM SRV-LEASED LINES	1,300	11,340	11,340
0110	5304125 POSTAGE/TRANSP/FREIGHT	42,892	42,000	42,000
0110	5304301 UTILITY SERVICES	49,579	36,558	41,052
0110	5304405 RENTALS/LEASES-BUILDINGS	55,297	55,300	55,300
0110	5304501 INSURANCE & BONDS	32,726	35,602	35,602
0110	5304605 REPAIR/MAINT-BLDG & GRND	51,572	45,050	19,205
0110	5304615 REPAIR/MAINT-EQUIPMENT	35	0	0
0110	5305202 OPER SUPPLIES-JANITORIAL	563	0	0
	TOTAL OPERATING EXPENSES	271,074	246,979	230,163
0110	5606402 EQUIP LESS THAN \$1000	1,917	0	0
	TOTAL CAPITAL OUTLAY	1,917	0	0
0110	5819190 FEES & COST-TAX COLLECTOR	3,518,089	2,954,344	3,107,609
0110	5905998 DEPRECIATION EXPENSE	0	0	0
	TOTAL NON-OPERATING EXPENSES	3,518,089	2,954,344	3,107,609
	TOTAL TAX COLLECTOR	3,798,076	3,225,525	3,344,816

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0115 - SUPERVISOR OF ELECTIONS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0115	5102400 WORKERS COMP. PREMIUMS	3,131	5,943	0
	TOTAL PERSONAL SERVICES	3,131	5,943	0
0115	5303401 CONTRACTED SERVICES	0	0	0
0115	5303410 CONTR SRV-JANITORIAL	0	0	0
0115	5303446 CONTR SRV-FACILITIES	2,472	5,688	9,926
0115	5304101 COMMUNICATIONS SERVICES	4,880	4,649	4,649
0115	5304122 COMM SRV-LEASED LINES	1,300	0	0
0115	5304301 UTILITY SERVICES	43,437	44,437	49,899
0115	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0115	5304501 INSURANCE & BONDS	15,074	16,398	16,398
0115	5304605 REPAIR/MAINT-BLDG & GRND	24,647	27,281	19,419
	TOTAL OPERATING EXPENSES	91,810	98,453	100,291
0115	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
0115	5819175 FEES & COST-SUP OF ELECT	1,167,569	1,446,868	1,289,364
	TOTAL NON-OPERATING EXPENSES	1,167,569	1,446,868	1,289,364
	TOTAL SUPERVISOR OF ELECTIONS	1,262,510	1,551,264	1,389,655

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0119 - CODE ENFORCEMENT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0119	5101200 SALARIES & WAGES-REGULAR	254,133	211,195	182,457
0119	5101205 SALARIES & WAGES-DISASTER	0	0	0
0119	5101400 SALARIES & WAGES-OVERTIME	0	4,000	4,000
0119	5102100 FICA TAXES-MATCHING	18,584	16,462	14,264
0119	5102200 RETIREMENT CONTRIBUTIONS	22,618	10,830	9,900
0119	5102300 LIFE & HEALTH INSURANCE	24,311	22,104	24,429
0119	5102400 WORKERS COMP. PREMIUMS	9,910	10,422	8,240
0119	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
TOTAL	PERSONAL SERVICES	329,555	275,013	243,290
0119	5143110 PROF SRV-LITIGATION	0	0	0
0119	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0119	5303107 PROF SRV-SUBSTANCE TEST	0	74	74
0119	5303110 PROF SRV-BACKGROUND CHECK	725	32	350
0119	5303401 CONTRACTED SERVICES	4,550	5,000	5,000
0119	5303410 CONTR SRV-JANITORIAL	0	0	0
0119	5303425 CONTR SRV-ADMIN FEES	1,482	1,544	1,612
0119	5303446 CONTR SRV-FACILITIES	1,372	1,009	1,790
0119	5303488 CONTR SRV-CODE COMPLIANCE	17,291	20,000	20,000
0119	5304001 TRAVEL/TRAINING NON-LOCAL	2,719	4,482	4,482
0119	5304101 COMMUNICATIONS SERVICES	2,225	2,299	2,299
0119	5304125 POSTAGE/TRANSP/FREIGHT	3,377	4,000	4,000
0119	5304301 UTILITY SERVICES	5,370	5,872	6,594
0119	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0119	5304410 RENTALS/LEASES-EQUIPMENT	2,166	2,100	2,100

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0119 - CODE ENFORCEMENT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0119	5304501	6,903	7,444	7,444
	INSURANCE & BONDS			
0119	5304605	2,228	2,917	2,565
	REPAIR/MAINT-BLDG & GRND			
0119	5304610	1,160	1,500	1,500
	REPAIR/MAINT-AUTO EQUIP			
0119	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0119	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0119	5304701	100	200	200
	PRINTING & BINDING			
0119	5304902	952	742	2,002
	FEES & COSTS-PURCHASING			
0119	5304905	2,598	5,000	5,000
	FEES&COSTS-LGL ADV/ADVERT			
0119	5304909	1,343	1,500	1,500
	FEES & COSTS-COURT FILING			
0119	5304984	4,214	0	0
	BAD DEBT			
0119	5304990	48	75	75
	MISCELLANEOUS EXPENSES			
0119	5305101	1,405	2,000	2,000
	OFFICE SUPPLIES			
0119	5305201	85	150	150
	OPERATING SUPPLIES			
0119	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0119	5305205	8,082	5,300	8,000
	GAS, OIL & LUBRICANTS			
0119	5305210	0	0	0
	SAFETY GEAR & SUPPLIES			
0119	5305215	1,176	1,800	1,300
	CLOTHING & WEARING APPRL			
0119	5305401	20	50	50
	BOOKS/RESOURCE MATR/SUBSC			
0119	5305402	195	405	405
	DUES & MEMBERSHIPS			
0119	5305406	96	500	500
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	71,883	75,995	80,992
0119	5606401	1,175	2,000	0
	EQUIPMENT			
0119	5606402	432	0	0
	EQUIP LESS THAN \$1000			
0119	5606450	5,625	0	500
	COMPUTER SOFTWARE			
	TOTAL CAPITAL OUTLAY	7,232	2,000	500

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0119 - CODE ENFORCEMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0119	5905998	0	0	0
	DEPRECIATION EXPENSE			
0119	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL CODE ENFORCEMENT		408,671	353,008	324,782

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0120 - SHERIFF'S DEPARTMENT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0120	5213010 CRIME PREVENTION	140,000	0	0
0120	5303401 CONTRACTED SERVICES	44,281	58,039	58,039
0120	5303446 CONTR SRV-FACILITIES	131,956	134,674	165,104
0120	5304301 UTILITY SERVICES	170,152	165,000	171,000
0120	5304501 INSURANCE & BONDS	30,147	32,709	32,709
0120	5304605 REPAIR/MAINT-BLDG & GRND	203,640	14,881	23,491
0120	5304905 FEES&COSTS-LGL ADV/ADVERT	151	0	0
0120	5304922 FEES & COSTS-PERMITS	25	0	0
0120	5304990 MISCELLANEOUS EXPENSES	0	0	0
	TOTAL OPERATING EXPENSES	720,352	405,303	450,343
0120	5606101 LAND	44,474	0	0
0120	5606201 BUILDINGS	10,390	0	0
0120	5606301 IMPRV OTHER THAN BLDGS	1,780	0	0
0120	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	56,644	0	0
0120	5808113 GRANT-STATE	0	0	0
0120	5808116 GRANT-VIOLENCE AGT WOMEN	0	0	0
0120	5808119 GRANT-VICTIMS OF CRIME	25,573	28,167	28,167
0120	5808120 GRANT-DRUG CONTROL	0	0	0
0120	5808121 GRANT-FEDERAL	9,625	0	0
0120	5808172 GRANT-C.O.P.S.	210,776	299,633	688,154
0120	5808175 GRANT-BYRNE GRANT	94,957	85,706	35,413
0120	5808177 GRANT-LLEBG	0	0	0
0120	5808178 GRANT-HOMELAND SECURITY	0	240,412	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0120 - SHERIFF'S DEPARTMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
	-----ACCOUNT TITLE-----			
TOTAL GRANTS & AIDS		340,931	653,918	751,734
0120	5819150	18,048,562	17,416,527	17,016,575
	FEES & COST-SHERIFF			
0120	5819151	58,232	58,232	58,232
	FEES & COST-SHER/CRSS GRD			
0120	5819152	515,492	515,492	515,492
	FEES & COST-SHERIFF/SRO			
0120	5819153	76,290	0	0
	FEES & COST-SHER/PROCESS			
0120	5819156	1,244,372	1,244,372	1,306,591
	FEES & COST-SHER/CALLAWAY			
0120	5819157	0	0	0
	FEES & COST-SHER/BOOT CMP			
0120	5819159	7,127	0	0
	FEES & COST-SHERIFF/MISC			
0120	5819160	0	0	0
	FEES & COST-SHERIFF/JAIL			
0120	5905998	0	0	0
	DEPRECIATION EXPENSE			
TOTAL NON-OPERATING EXPENSES		19,950,075	19,234,623	18,896,890
TOTAL SHERIFF'S DEPARTMENT		21,068,001	20,293,844	20,098,967

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0121 - JAIL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0121	5303101 PROFESSIONAL SERVICES	4,450	8,900	8,900
0121	5304301 UTILITY SERVICES	638,266	710,000	743,900
0121	5304501 INSURANCE & BONDS	140,742	170,585	148,760
0121	5304604 REPAIR/MAINT-BLD&GRD DEPT	2,806	0	0
0121	5304605 REPAIR/MAINT-BLDG & GRND	45,147	531,835	525,000
0121	5304922 FEES & COSTS-PERMITS	25	0	0
0121	5304990 MISCELLANEOUS EXPENSES	0	0	0
TOTAL OPERATING EXPENSES		831,436	1,421,320	1,426,560
0121	5606301 IMPRV OTHER THAN BLDGS	1,780	0	0
0121	5606401 EQUIPMENT	0	0	0
0121	5606402 EQUIP LESS THAN \$1000	0	0	0
TOTAL CAPITAL OUTLAY		1,780	0	0
0121	5808175 GRANT-BYRNE GRANT	0	0	0
TOTAL GRANTS & AIDS		0	0	0
0121	5819160 FEES & COST-SHERIFF/JAIL	15,937,331	15,706,609	15,347,789
0121	5819163 FEES & COST-INMATE WELFAR	258,059	250,000	250,000
0121	5905998 DEPRECIATION EXPENSE	0	0	0
TOTAL NON-OPERATING EXPENSES		16,195,390	15,956,609	15,597,789
TOTAL JAIL		17,028,606	17,377,929	17,024,349

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0123 - COUNTY ATTORNEY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0123	5101200 SALARIES & WAGES-REGULAR	407,873	411,018	411,018
0123	5102100 FICA TAXES-MATCHING	27,536	31,443	31,443
0123	5102200 RETIREMENT CONTRIBUTIONS	40,541	22,371	23,141
0123	5102300 LIFE & HEALTH INSURANCE	40,656	40,830	45,125
0123	5102400 WORKERS COMP. PREMIUMS	1,733	3,458	1,742
	TOTAL PERSONAL SERVICES	518,338	509,120	512,469
0123	5143105 PROF SRV-OTHER ATTN	0	0	0
0123	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0123	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0123	5303401 CONTRACTED SERVICES	3,370	3,400	6,455
0123	5303410 CONTR SRV-JANITORIAL	0	0	0
0123	5303425 CONTR SRV-ADMIN FEES	1,482	1,544	1,612
0123	5303446 CONTR SRV-FACILITIES	1,464	1,743	2,031
0123	5304001 TRAVEL/TRAINING NON-LOCAL	1,131	5,000	5,000
0123	5304005 TRAVEL-LOCAL	0	0	0
0123	5304101 COMMUNICATIONS SERVICES	1,948	1,781	1,781
0123	5304125 POSTAGE/TRANSP/FREIGHT	508	1,000	100
0123	5304301 UTILITY SERVICES	7,413	8,230	9,242
0123	5304410 RENTALS/LEASES-EQUIPMENT	2,191	2,500	2,500
0123	5304501 INSURANCE & BONDS	6,347	6,905	6,905
0123	5304605 REPAIR/MAINT-BLDG & GRND	3,992	4,094	3,597
0123	5304615 REPAIR/MAINT-EQUIPMENT	50	0	0
0123	5304701 PRINTING & BINDING	0	0	0
0123	5304902 FEES & COSTS-PURCHASING	110	495	1,267

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0123 - COUNTY ATTORNEY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0123	5304905 FEES&COSTS-LGL ADV/ADVERT	400	0	0
0123	5304990 MISCELLANEOUS EXPENSES	632	873	873
0123	5305101 OFFICE SUPPLIES	1,530	3,545	3,545
0123	5305201 OPERATING SUPPLIES	0	0	0
0123	5305202 OPER SUPPLIES-JANITORIAL	54	0	0
0123	5305210 SAFETY GEAR & SUPPLIES	0	0	0
0123	5305401 BOOKS/RESOURCE MATR/SUBSC	1,183	1,400	1,400
0123	5305402 DUES & MEMBERSHIPS	1,465	1,800	1,800
0123	5305406 TRAINING & TUITION	0	0	0
	TOTAL OPERATING EXPENSES	35,269	44,310	48,108
0123	5606401 EQUIPMENT	0	0	0
0123	5606402 EQUIP LESS THAN \$1000	1,864	100	100
	TOTAL CAPITAL OUTLAY	1,864	100	100
0123	5905998 DEPRECIATION EXPENSE	0	0	0
0123	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL COUNTY ATTORNEY	555,471	553,530	560,677

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0125 - ADMINISTRATION OFFICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0125	5101200 SALARIES & WAGES-REGULAR	569,384	583,751	456,609
0125	5101400 SALARIES & WAGES-OVERTIME	0	0	0
0125	5102100 FICA TAXES-MATCHING	37,852	44,657	34,930
0125	5102200 RETIREMENT CONTRIBUTIONS	62,435	34,624	27,029
0125	5102300 LIFE & HEALTH INSURANCE	33,850	51,771	32,788
0125	5102400 WORKERS COMP. PREMIUMS	2,418	4,543	1,938
0125	5102500 UNEMPLOYMENT COMPENSATION	21,704	6,600	6,600
TOTAL	PERSONAL SERVICES	727,643	725,946	559,894
0125	5143110 PROF SRV-LITIGATION	0	0	0
0125	5303107 PROF SRV-SUBSTANCE TEST	37	0	0
0125	5303110 PROF SRV-BACKGROUND CHECK	32	0	0
0125	5303401 CONTRACTED SERVICES	27	0	0
0125	5303410 CONTR SRV-JANITORIAL	0	0	0
0125	5303425 CONTR SRV-ADMIN FEES	1,482	1,544	1,612
0125	5303446 CONTR SRV-FACILITIES	5,128	5,780	9,856
0125	5304001 TRAVEL/TRAINING NON-LOCAL	2,315	2,000	2,000
0125	5304005 TRAVEL-LOCAL	407	500	500
0125	5304101 COMMUNICATIONS SERVICES	3,201	2,874	2,874
0125	5304125 POSTAGE/TRANSP/FREIGHT	283	200	200
0125	5304301 UTILITY SERVICES	21,556	19,766	22,196
0125	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0125	5304410 RENTALS/LEASES-EQUIPMENT	2,417	2,900	2,900
0125	5304501 INSURANCE & BONDS	4,760	5,178	5,178
0125	5304605 REPAIR/MAINT-BLDG & GRND	13,019	9,825	8,636

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0125 - ADMINISTRATION OFFICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0125	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0125	5304615 REPAIR/MAINT-EQUIPMENT	0	750	750
0125	5304701 PRINTING & BINDING	165	600	600
0125	5304902 FEES & COSTS-PURCHASING	73	594	1,158
0125	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0125	5304990 MISCELLANEOUS EXPENSES	553	650	650
0125	5305101 OFFICE SUPPLIES	2,524	2,900	2,900
0125	5305201 OPERATING SUPPLIES	50	250	250
0125	5305202 OPER SUPPLIES-JANITORIAL	72	125	125
0125	5305205 GAS, OIL & LUBRICANTS	40	350	350
0125	5305210 SAFETY GEAR & SUPPLIES	0	0	0
0125	5305401 BOOKS/RESOURCE MATR/SUBSC	50	100	100
0125	5305402 DUES & MEMBERSHIPS	2,384	2,800	2,800
0125	5305406 TRAINING & TUITION	19,575	25,452	25,452
	TOTAL OPERATING EXPENSES	80,148	85,138	91,087
0125	5606401 EQUIPMENT	0	0	0
0125	5606402 EQUIP LESS THAN \$1000	185	501	501
	TOTAL CAPITAL OUTLAY	185	501	501
0125	5905998 DEPRECIATION EXPENSE	0	0	0
0125	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL ADMINISTRATION OFFICE	807,976	811,585	651,482

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0126 - PUBLIC INFORMATION OFFICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT		2011 ACTUAL	2012 BUDGET	2013 APPROVED
	-----ACCOUNT TITLE-----				
0126	5303110		0	0	0
	PROF SRV-BACKGROUND CHECK				
TOTAL OPERATING EXPENSES			0	0	0
TOTAL PUBLIC INFORMATION OFFICE			0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0127 - HUMAN RESOURCES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0127	5101200 SALARIES & WAGES-REGULAR	244,797	252,604	238,437
0127	5101400 SALARIES & WAGES-OVERTIME	0	500	500
0127	5102100 FICA TAXES-MATCHING	16,987	19,362	18,279
0127	5102200 RETIREMENT CONTRIBUTIONS	22,513	12,488	12,686
0127	5102300 LIFE & HEALTH INSURANCE	22,945	38,683	22,503
0127	5102400 WORKERS COMP. PREMIUMS	1,072	2,803	1,025
0127	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	308,315	326,440	293,430
0127	5143103 PROF SRV-LABOR ATTN	0	0	0
0127	5303107 PROF SRV-SUBSTANCE TEST	37	0	0
0127	5303110 PROF SRV-BACKGROUND CHECK	48	0	0
0127	5303401 CONTRACTED SERVICES	10,756	12,604	11,100
0127	5303410 CONTR SRV-JANITORIAL	0	0	0
0127	5303425 CONTR SRV-ADMIN FEES	1,482	1,544	1,612
0127	5303446 CONTR SRV-FACILITIES	10,804	11,651	5,360
0127	5304001 TRAVEL/TRAINING NON-LOCAL	316	3,500	3,500
0127	5304005 TRAVEL-LOCAL	0	250	250
0127	5304101 COMMUNICATIONS SERVICES	1,428	1,407	1,407
0127	5304125 POSTAGE/TRANSP/FREIGHT	156	1,275	600
0127	5304301 UTILITY SERVICES	9,073	9,294	10,437
0127	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0127	5304410 RENTALS/LEASES-EQUIPMENT	4,533	4,277	2,000
0127	5304501 INSURANCE & BONDS	2,578	2,805	2,805
0127	5304605 REPAIR/MAINT-BLDG & GRND	4,947	4,618	4,061

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0127 - HUMAN RESOURCES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0127	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0127	5304701	0	250	250
	PRINTING & BINDING			
0127	5304902	37	445	1,372
	FEES & COSTS-PURCHASING			
0127	5304905	205	400	400
	FEES&COSTS-LGL ADV/ADVERT			
0127	5304990	0	100	100
	MISCELLANEOUS EXPENSES			
0127	5305101	3,959	3,782	3,782
	OFFICE SUPPLIES			
0127	5305201	50	0	0
	OPERATING SUPPLIES			
0127	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0127	5305224	42,713	40,000	40,000
	EMPLOYEE DEVELOPMENT			
0127	5305401	377	250	550
	BOOKS/RESOURCE MATR/SUBSC			
0127	5305402	50	260	260
	DUES & MEMBERSHIPS			
0127	5305406	288	450	450
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	93,836	99,162	90,296
0127	5606401	0	0	1,499
	EQUIPMENT			
0127	5606402	343	300	300
	EQUIP LESS THAN \$1000			
0127	5606450	705	0	0
	COMPUTER SOFTWARE			
	TOTAL CAPITAL OUTLAY	1,048	300	1,799
0127	5905998	0	0	0
	DEPRECIATION EXPENSE			
0127	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL HUMAN RESOURCES	403,199	425,902	385,525

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0130 - MANAGEMENT/BUDGET

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0130	5101200 SALARIES & WAGES-REGULAR	258,260	167,593	167,593
0130	5101400 SALARIES & WAGES-OVERTIME	14	100	100
0130	5102100 FICA TAXES-MATCHING	18,476	12,878	12,829
0130	5102200 RETIREMENT CONTRIBUTIONS	26,322	9,709	9,922
0130	5102300 LIFE & HEALTH INSURANCE	32,686	25,886	28,609
0130	5102400 WORKERS COMP. PREMIUMS	1,146	2,095	722
0130	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	336,905	218,261	219,775
0130	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0130	5303107 PROF SRV-SUBSTANCE TEST	37	37	0
0130	5303110 PROF SRV-BACKGROUND CHECK	32	0	0
0130	5303401 CONTRACTED SERVICES	0	0	0
0130	5303410 CONTR SRV-JANITORIAL	0	0	0
0130	5303425 CONTR SRV-ADMIN FEES	1,482	1,544	1,612
0130	5303446 CONTR SRV-FACILITIES	2,380	3,027	3,037
0130	5304001 TRAVEL/TRAINING NON-LOCAL	0	3,000	0
0130	5304101 COMMUNICATIONS SERVICES	358	295	295
0130	5304125 POSTAGE/TRANSP/FREIGHT	55	260	100
0130	5304301 UTILITY SERVICES	4,818	4,940	5,548
0130	5304410 RENTALS/LEASES-EQUIPMENT	3,972	4,800	4,000
0130	5304501 INSURANCE & BONDS	2,578	2,805	2,805
0130	5304605 REPAIR/MAINT-BLDG & GRND	2,438	2,453	2,162
0130	5304615 REPAIR/MAINT-EQUIPMENT	0	100	0
0130	5304701 PRINTING & BINDING	2,567	1,000	2,500

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0130 - MANAGEMENT/BUDGET

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0130	5304902 FEES & COSTS-PURCHASING	37	297	1,584
0130	5304905 FEES&COSTS-LGL ADV/ADVERT	1,845	2,000	2,500
0130	5304990 MISCELLANEOUS EXPENSES	550	750	200
0130	5305101 OFFICE SUPPLIES	1,227	4,000	1,200
0130	5305201 OPERATING SUPPLIES	298	0	0
0130	5305202 OPER SUPPLIES--JANITORIAL	0	0	0
0130	5305210 SAFETY GEAR & SUPPLIES	0	140	0
0130	5305401 BOOKS/RESOURCE MATR/SUBSC	0	100	0
0130	5305402 DUES & MEMBERSHIPS	445	400	450
0130	5305406 TRAINING & TUITION	0	623	0
TOTAL OPERATING EXPENSES		25,118	32,571	27,993
0130	5606401 EQUIPMENT	1,984	0	0
0130	5606402 EQUIP LESS THAN \$1000	100	0	0
0130	5606450 COMPUTER SOFTWARE	1,434	0	0
TOTAL CAPITAL OUTLAY		3,518	0	0
0130	5905998 DEPRECIATION EXPENSE	0	0	0
0130	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL MANAGEMENT/BUDGET		365,540	250,832	247,768

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0135 - PLANNING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0135	5101200 SALARIES & WAGES-REGULAR	410,942	410,589	360,575
0135	5101400 SALARIES & WAGES-OVERTIME	0	500	500
0135	5102100 FICA TAXES-MATCHING	29,529	31,448	27,622
0135	5102200 RETIREMENT CONTRIBUTIONS	36,171	21,906	20,173
0135	5102300 LIFE & HEALTH INSURANCE	49,361	50,161	51,258
0135	5102400 WORKERS COMP. PREMIUMS	1,748	4,168	1,551
0135	5102500 UNEMPLOYMENT COMPENSATION	11,000	0	0
	TOTAL PERSONAL SERVICES	538,751	518,772	461,679
0135	5153105 PLANNING COMMISSION/DRB	10	0	0
0135	5303107 PROF SRV-SUBSTANCE TEST	0	70	0
0135	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0135	5303401 CONTRACTED SERVICES	0	0	0
0135	5303410 CONTR SRV-JANITORIAL	0	0	0
0135	5303422 CONTR SRV-GIS	0	300	0
0135	5303425 CONTR SRV-ADMIN FEES	2,075	2,162	2,286
0135	5303446 CONTR SRV-FACILITIES	184	1,927	2,816
0135	5304001 TRAVEL/TRAINING NON-LOCAL	5,809	7,400	7,400
0135	5304101 COMMUNICATIONS SERVICES	946	931	931
0135	5304125 POSTAGE/TRANSP/FREIGHT	386	228	300
0135	5304301 UTILITY SERVICES	13,292	13,593	15,264
0135	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0135	5304410 RENTALS/LEASES-EQUIPMENT	5,776	5,000	5,800
0135	5304501 INSURANCE & BONDS	5,157	5,610	5,610
0135	5304605 REPAIR/MAINT-BLDG & GRND	6,116	6,758	5,940

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0135 - PLANNING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0135	5304610 REPAIR/MAINT-AUTO EQUIP	894	750	750
0135	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0135	5304615 REPAIR/MAINT-EQUIPMENT	4,426	5,500	5,800
0135	5304701 PRINTING & BINDING	0	1,395	0
0135	5304902 FEES & COSTS-PURCHASING	2,307	2,720	6,964
0135	5304905 FEES&COSTS-LGL ADV/ADVERT	14,789	15,000	15,000
0135	5304909 FEES & COSTS-COURT FILING	0	25	25
0135	5304990 MISCELLANEOUS EXPENSES	5	50	50
0135	5305101 OFFICE SUPPLIES	1,223	3,798	2,000
0135	5305201 OPERATING SUPPLIES	134	0	0
0135	5305202 OPER SUPPLIES-JANITORIAL	0	0	0
0135	5305205 GAS, OIL & LUBRICANTS	1,089	1,000	1,000
0135	5305210 SAFETY GEAR & SUPPLIES	0	50	50
0135	5305215 CLOTHING & WEARING APPRL	0	0	0
0135	5305401 BOOKS/RESOURCE MATR/SUBSC	208	300	300
0135	5305402 DUES & MEMBERSHIPS	2,625	2,908	3,000
0135	5305406 TRAINING & TUITION	180	500	500
	TOTAL OPERATING EXPENSES	67,630	77,975	81,786
0135	5606401 EQUIPMENT	0	0	0
0135	5606402 EQUIP LESS THAN \$1000	0	0	0
0135	5606450 COMPUTER SOFTWARE	5,625	0	300
	TOTAL CAPITAL OUTLAY	5,625	0	300
0135	5808113 GRANT-STATE	0	60,000	72,000
0135	5808121 GRANT-FEDERAL	136,839	0	135,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0135 - PLANNING

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0135	5808300	0	0	0
	OTHER GRANTS & AIDS			
TOTAL GRANTS & AIDS		136,839	60,000	207,000
0135	5905908	0	0	0
	LOSS ON DISPOSAL			
0135	5905998	0	0	0
	DEPRECIATION EXPENSE			
0135	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL PLANNING		748,846	656,747	750,765

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0136 - G.I.S.

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0136	5101200 SALARIES & WAGES-REGULAR	373,259	356,608	316,339
0136	5101205 SALARIES & WAGES-DISASTER	0	0	0
0136	5101400 SALARIES & WAGES-OVERTIME	0	0	0
0136	5102100 FICA TAXES-MATCHING	26,713	27,281	24,200
0136	5102200 RETIREMENT CONTRIBUTIONS	33,383	17,947	16,796
0136	5102300 LIFE & HEALTH INSURANCE	42,318	42,519	38,660
0136	5102400 WORKERS COMP. PREMIUMS	19,048	20,404	15,817
0136	5102500 UNEMPLOYMENT COMPENSATION	4,950	0	0
	TOTAL PERSONAL SERVICES	499,671	464,759	411,812
0136	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0136	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0136	5303401 CONTRACTED SERVICES	8,175	8,400	8,400
0136	5303410 CONTR SRV-JANITORIAL	0	0	0
0136	5303422 CONTR SRV-GIS	0	0	0
0136	5303425 CONTR SRV-ADMIN FEES	1,482	1,544	1,612
0136	5303446 CONTR SRV-FACILITIES	1,464	1,193	1,187
0136	5304001 TRAVEL/TRAINING NON-LOCAL	2,381	6,000	6,000
0136	5304005 TRAVEL-LOCAL	0	0	0
0136	5304101 COMMUNICATIONS SERVICES	1,396	1,417	1,417
0136	5304125 POSTAGE/TRANSP/FREIGHT	54	25	25
0136	5304301 UTILITY SERVICES	11,056	11,263	12,670
0136	5304410 RENTALS/LEASES-EQUIPMENT	1,144	1,046	1,046
0136	5304501 INSURANCE & BONDS	3,768	4,100	4,100
0136	5304605 REPAIR/MAINT-BLDG & GRND	5,171	5,593	4,930

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0136 - G.I.S.

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0136	5304610 REPAIR/MAINT-AUTO EQUIP	63	25	500
0136	5304611 REPAIR/MAINT-FLEET MAINT	13	0	0
0136	5304615 REPAIR/MAINT-EQUIPMENT	39,838	37,300	37,300
0136	5304701 PRINTING & BINDING	0	50	50
0136	5304902 FEES & COSTS-PURCHASING	403	692	2,112
0136	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0136	5304990 MISCELLANEOUS EXPENSES	0	50	50
0136	5305101 OFFICE SUPPLIES	1,818	2,000	2,000
0136	5305201 OPERATING SUPPLIES	2,207	3,000	3,000
0136	5305202 OPER SUPPLIES-JANITORIAL	0	0	0
0136	5305205 GAS, OIL & LUBRICANTS	1,626	1,000	1,000
0136	5305210 SAFETY GEAR & SUPPLIES	0	800	500
0136	5305215 CLOTHING & WEARING APPRL	0	250	250
0136	5305401 BOOKS/RESOURCE MATR/SUBSC	447	360	360
0136	5305402 DUES & MEMBERSHIPS	125	125	175
0136	5305406 TRAINING & TUITION	12,210	11,760	11,760
	TOTAL OPERATING EXPENSES	94,841	97,993	100,444
0136	5606401 EQUIPMENT	8,262	30,000	30,000
0136	5606402 EQUIP LESS THAN \$1000	233	0	0
0136	5606450 COMPUTER SOFTWARE	38,200	30,000	30,000
	TOTAL CAPITAL OUTLAY	46,695	60,000	60,000
0136	5905998 DEPRECIATION EXPENSE	0	0	0
0136	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0136 - G.I.S.

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT			
	-----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
TOTAL G.I.S.		641,207	622,752	572,256

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0137 - CDBG

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0137	5303401	135,407	0	0
	CONTRACTED SERVICES			
0137	5304909	195	0	0
	FEEES & COSTS-COURT FILING			
	TOTAL OPERATING EXPENSES	135,602	0	0
0137	5606101	754,054	0	0
	LAND			
	TOTAL CAPITAL OUTLAY	754,054	0	0
0137	5905998	0	0	0
	DEPRECIATION EXPENSE			
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL CDBG	889,656	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0138 - COMMUNITY ACTION AGENCY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0138	5808205	0	0	0
	AID-ST GRANT/CSBG			
0138	5808210	98,500	98,500	98,500
	AID-ST GRANTS/MATCH			
TOTAL GRANTS & AIDS		98,500	98,500	98,500
TOTAL COMMUNITY ACTION AGENCY		98,500	98,500	98,500

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0144 - S.H.I.P.

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0144	5303401	60	0	0
	CONTRACTED SERVICES			
0144	5303496	302,928	1,490,000	165,000
	CONTR SRV-COMM.DEV. PLAN			
TOTAL OPERATING EXPENSES		302,988	1,490,000	165,000
0144	5606101	0	0	0
	LAND			
TOTAL CAPITAL OUTLAY		0	0	0
0144	5808101	0	0	0
	AID-GOV'T AGENCY			
TOTAL GRANTS & AIDS		0	0	0
TOTAL S.H.I.P.		302,988	1,490,000	165,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0150 - MEDICAL EXAMINER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0150	5303135 PROF SRV-MEDICAL EXAMINER	621,555	621,555	640,202
0150	5303401 CONTRACTED SERVICES	0	2,600	2,600
0150	5303408 CONTR SRV-800 MHZ	408	403	403
0150	5303413 CONTR SRV-ME TRANSPORT	43,329	39,627	39,627
0150	5303414 CONTR SRV-ME OPERATING	121,115	142,511	142,511
0150	5303446 CONTR SRV-FACILITIES	20,972	21,926	17,771
0150	5304101 COMMUNICATIONS SERVICES	316	2,400	2,400
0150	5304501 INSURANCE & BONDS	3,173	3,452	3,452
0150	5304605 REPAIR/MAINT-BLDG & GRND	3,932	9,932	26,932
0150	5304902 FEES & COSTS-PURCHASING	183	396	316
0150	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
	TOTAL OPERATING EXPENSES	814,982	844,802	876,214
0150	5606401 EQUIPMENT	0	0	0
0150	5606402 EQUIP LESS THAN \$1000	989	0	989
	TOTAL CAPITAL OUTLAY	989	0	989
0150	5808121 GRANT-FEDERAL	0	0	0
	TOTAL GRANTS & AIDS	0	0	0
0150	5905998 DEPRECIATION EXPENSE	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL MEDICAL EXAMINER	815,971	844,802	877,203

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0154 - ANIMAL CONTROL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0154	5101200 SALARIES & WAGES-REGULAR	284,546	365,490	311,594
0154	5101205 SALARIES & WAGES-DISASTER	0	0	0
0154	5101400 SALARIES & WAGES-OVERTIME	55,943	36,070	56,000
0154	5102100 FICA TAXES-MATCHING	24,459	30,719	28,120
0154	5102200 RETIREMENT CONTRIBUTIONS	30,377	22,632	19,517
0154	5102300 LIFE & HEALTH INSURANCE	49,454	90,758	69,700
0154	5102400 WORKERS COMP. PREMIUMS	10,598	15,504	9,809
0154	5102500 UNEMPLOYMENT COMPENSATION	610	0	0
	TOTAL PERSONAL SERVICES	455,985	561,173	494,740
0154	5303101 PROFESSIONAL SERVICES	0	0	0
0154	5303106 PROF SRV-PHYSICLS/MEDICAL	2,792	250	6,520
0154	5303107 PROF SRV-SUBSTANCE TEST	673	250	250
0154	5303109 PROF SRV-VETERINARIAN	65,633	75,000	66,000
0154	5303110 PROF SRV-BACKGROUND CHECK	1,504	300	300
0154	5303401 CONTRACTED SERVICES	0	0	10,000
0154	5303408 CONTR SRV-800 MHZ	15,168	15,130	3,623
0154	5303446 CONTR SRV-FACILITIES	25,276	23,761	21,019
0154	5304001 TRAVEL/TRAINING NON-LOCAL	0	1,000	1,000
0154	5304101 COMMUNICATIONS SERVICES	11,209	11,040	11,040
0154	5304122 COMM SRV-LEASED LINES	1,811	5,434	5,434
0154	5304125 POSTAGE/TRANSP/FREIGHT	324	275	275
0154	5304301 UTILITY SERVICES	45,803	40,000	40,000
0154	5304410 RENTALS/LEASES-EQUIPMENT	5,555	5,138	5,138
0154	5304501 INSURANCE & BONDS	10,115	11,004	11,004

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0154 - ANIMAL CONTROL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0154	5304604	8,553	0	0
	REPAIR/MAINT-BLD&GRD DEPT			
0154	5304605	47,155	14,514	20,514
	REPAIR/MAINT-BLDG & GRND			
0154	5304610	10,815	3,500	2,846
	REPAIR/MAINT-AUTO EQUIP			
0154	5304611	500	0	0
	REPAIR/MAINT-FLEET MAINT			
0154	5304615	179	8,160	13,200
	REPAIR/MAINT-EQUIPMENT			
0154	5304701	687	970	970
	PRINTING & BINDING			
0154	5304902	879	1,138	2,846
	FEES & COSTS-PURCHASING			
0154	5304905	119	300	300
	FEES&COSTS-LGL ADV/ADVERT			
0154	5304909	0	200	200
	FEES & COSTS-COURT FILING			
0154	5304984	265	0	0
	BAD DEBT			
0154	5304990	240	500	500
	MISCELLANEOUS EXPENSES			
0154	5305101	4,902	6,600	6,600
	OFFICE SUPPLIES			
0154	5305201	57,006	65,000	65,000
	OPERATING SUPPLIES			
0154	5305205	34,841	25,000	35,000
	GAS, OIL & LUBRICANTS			
0154	5305210	0	200	200
	SAFETY GEAR & SUPPLIES			
0154	5305215	5,123	5,000	5,000
	CLOTHING & WEARING APPRL			
0154	5305220	0	0	0
	TOOL & SMALL IMPLEMENTS			
0154	5305401	0	0	0
	BOOKS/RESOURCE MATR/SUBSC			
0154	5305402	240	255	255
	DUES & MEMBERSHIPS			
0154	5305406	2,240	783	784
	TRAINING & TUITION			
TOTAL	OPERATING EXPENSES	359,608	320,702	335,818
0154	5606101	0	0	0
	LAND			
0154	5606201	0	0	0
	BUILDINGS			
0154	5606401	2,775	0	70,937
	EQUIPMENT			

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0154 - ANIMAL CONTROL

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0154	5606402	3,950	4,500	4,500
	EQUIP LESS THAN \$1000			
0154	5606450	3,840	0	0
	COMPUTER SOFTWARE			
0154	5606528	0	0	0
	CIP-ANIMAL CNTRL FACILITY			
TOTAL CAPITAL OUTLAY		10,565	4,500	75,437
0154	5905998	0	0	0
	DEPRECIATION EXPENSE			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL ANIMAL CONTROL		826,159	886,375	905,995

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0166 - INFORMATION SERVICES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0166	5101200 SALARIES & WAGES-REGULAR	348,351	284,030	288,372
0166	5102100 FICA TAXES-MATCHING	25,542	21,728	22,060
0166	5102200 RETIREMENT CONTRIBUTIONS	30,542	14,037	15,448
0166	5102300 LIFE & HEALTH INSURANCE	29,662	31,470	30,775
0166	5102400 WORKERS COMP. PREMIUMS	1,404	3,452	1,240
	TOTAL PERSONAL SERVICES	435,501	354,717	357,895
0166	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0166	5303107 PROF SRV-SUBSTANCE TEST	154	75	75
0166	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0166	5303401 CONTRACTED SERVICES	33,373	53,000	53,000
0166	5303410 CONTR SRV-JANITORIAL	0	0	0
0166	5303425 CONTR SRV-ADMIN FEES	1,482	1,544	1,612
0166	5303446 CONTR SRV-FACILITIES	4,672	4,312	5,280
0166	5304001 TRAVEL/TRAINING NON-LOCAL	3,031	15,000	15,000
0166	5304005 TRAVEL-LOCAL	0	0	0
0166	5304101 COMMUNICATIONS SERVICES	2,837	14,000	4,000
0166	5304122 COMM SRV-LEASED LINES	26,624	3,780	14,000
0166	5304125 POSTAGE/TRANSP/FREIGHT	37	300	300
0166	5304301 UTILITY SERVICES	11,056	11,283	12,670
0166	5304410 RENTALS/LEASES-EQUIPMENT	1,144	1,260	1,260
0166	5304501 INSURANCE & BONDS	5,553	6,042	6,042
0166	5304605 REPAIR/MAINT-BLDG & GRND	7,037	5,611	4,930
0166	5304610 REPAIR/MAINT-AUTO EQUIP	152	1,000	1,000
0166	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0166 - INFORMATION SERVICES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0166	5304615	4,570	10,000	10,000
	REPAIR/MAINT-EQUIPMENT			
0166	5304902	659	791	3,059
	FEEES & COSTS-PURCHASING			
0166	5304905	137	0	0
	FEEES&COSTS-LGL ADV/ADVERT			
0166	5304990	31	0	0
	MISCELLANEOUS EXPENSES			
0166	5305101	1,274	2,000	2,000
	OFFICE SUPPLIES			
0166	5305201	1,419	5,000	5,000
	OPERATING SUPPLIES			
0166	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0166	5305205	1,368	1,600	3,000
	GAS, OIL & LUBRICANTS			
0166	5305210	0	0	0
	SAFETY GEAR & SUPPLIES			
0166	5305215	0	0	0
	CLOTHING & WEARING APPRL			
0166	5305220	50	0	0
	TOOL & SMALL IMPLEMENTS			
0166	5305401	1,005	2,500	2,500
	BOOKS/RESOURCE MATR/SUBSC			
0166	5305402	1,035	225	225
	DUES & MEMBERSHIPS			
0166	5305406	13,200	2,500	2,500
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	121,901	141,823	147,453
0166	5606314	0	0	0
	IMPRV-NETWORK CONNECT			
0166	5606401	36,939	80,000	80,000
	EQUIPMENT			
0166	5606402	23,099	10,000	10,000
	EQUIP LESS THAN \$1000			
0166	5606450	28,514	40,000	40,000
	COMPUTER SOFTWARE			
	TOTAL CAPITAL OUTLAY	88,552	130,000	130,000
0166	5905998	0	0	0
	DEPRECIATION EXPENSE			
0166	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL INFORMATION SERVICES	645,954	626,540	635,348

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0168 - LAW ENFORCEMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0168	5819154	114,834	90,000	90,000
	FEES & COST-SHER/LEE TRST			
TOTAL NON-OPERATING EXPENSES		114,834	90,000	90,000
TOTAL LAW ENFORCEMENT		114,834	90,000	90,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0172 - INFRASTRUCTURE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0172	5253401	0	0	0
	DISASTER PREP/RECOVERY			
0172	5303401	55,851	0	0
	CONTRACTED SERVICES			
0172	5303438	0	0	0
	CONTR SRV-DEBRIS REMOVAL			
0172	5303446	0	7,981	15,860
	CONTR SRV-FACILITIES			
0172	5304050	0	0	0
	MOVING EXPENSE			
0172	5304301	27,292	18,977	18,977
	UTILITY SERVICES			
0172	5304601	34,292	0	0
	DISASTER RECOVERY/RESTOR			
0172	5304604	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT			
0172	5304605	32,016	49,000	49,000
	REPAIR/MAINT-BLDG & GRND			
0172	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0172	5304902	3,259	3,512	2,847
	FEES & COSTS-PURCHASING			
0172	5304905	150	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0172	5304922	25	0	0
	FEES & COSTS-PERMITS			
0172	5305101	0	0	0
	OFFICE SUPPLIES			
	TOTAL OPERATING EXPENSES	152,885	79,470	86,684
0172	5606101	2,956,876	0	0
	LAND			
0172	5606201	888,292	0	0
	BUILDINGS			
0172	5606202	0	0	0
	BLDG-FACILITIES			
0172	5606203	0	0	0
	BLDG-CLERK STORAGE			
0172	5606318	127,726	1,300,000	0
	IMPRV-COUNTY PIER			
0172	5606350	78,468	100,000	100,000
	IMPRV-BOATING			
0172	5606371	7,599	0	0
	IMPRV-CRTHSE SECURITY			
0172	5606401	0	0	0
	EQUIPMENT			
0172	5606402	9,105	0	0
	EQUIP LESS THAN \$1000			

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0172 - INFRASTRUCTURE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0172	5606502	0	0	0
	CIP-EAST BAY PASS			
0172	5606515	0	0	0
	CIP-LIBRARY			
0172	5606516	0	0	0
	CIP-BCC ADMIN BLDG			
0172	5606517	0	0	0
	CIP-COURTHOUSE			
0172	5606519	0	0	0
	CIP-JUDICIAL FACILITY			
0172	5606520	3,012	0	3,100
	CIP-FUEL TANKS			
0172	5606521	0	0	0
	CIP - JAIL			
0172	5606522	983,557	0	0
	CIP-EMERG OPERATIONS CNTR			
0172	5606524	0	0	0
	CIP-CSS OPERATIONS CENTER			
0172	5606526	0	0	0
	CIP-ROOF REPAIRS			
0172	5606571	0	0	0
	CIP-MEDIATION PROJ AWT			
0172	5606574	0	0	0
	CIP-BAYSIDE DREDGING			
TOTAL	CAPITAL OUTLAY	5,054,635	1,400,000	103,100
0172	5808118	0	0	0
	GRANT-HAZARD MITIGATION			
0172	5810010	0	0	0
	CONTRIBUTION-OTHER GOVT			
TOTAL	GRANTS & AIDS	0	0	0
0172	5905998	0	0	0
	DEPRECIATION EXPENSE			
0172	5909920	0	0	0
	RESERVE-FUTURE CAP OUTLAY			
TOTAL	NON-OPERATING EXPENSES	0	0	0
TOTAL	INFRASTRUCTURE	5,207,520	1,479,470	189,784

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0180 - PARKS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0180	5101200	654,096	571,398	571,398
	SALARIES & WAGES-REGULAR			
0180	5101400	7,303	30,000	30,000
	SALARIES & WAGES-OVERTIME			
0180	5102100	46,707	46,007	46,007
	FICA TAXES-MATCHING			
0180	5102200	57,988	29,823	32,167
	RETIREMENT CONTRIBUTIONS			
0180	5102300	120,915	107,753	137,384
	LIFE & HEALTH INSURANCE			
0180	5102400	36,866	38,783	32,263
	WORKERS COMP. PREMIUMS			
0180	5102500	2,465	0	0
	UNEMPLOYMENT COMPENSATION			
TOTAL	PERSONAL SERVICES	926,340	823,764	849,219
0180	5303104	0	0	0
	PROF SRV-ENGINEERING			
0180	5303106	84	728	728
	PROF SRV-PHYSICLS/MEDICAL			
0180	5303107	481	449	449
	PROF SRV-SUBSTANCE TEST			
0180	5303110	0	100	100
	PROF SRV-BACKGROUND CHECK			
0180	5303118	23,820	28,000	34,525
	PROF SRV-UMPIRE & SCR KPR			
0180	5303401	74,005	82,045	82,045
	CONTRACTED SERVICES			
0180	5303408	27,496	27,438	5,234
	CONTR SRV-800 MHZ			
0180	5303410	0	0	0
	CONTR SRV-JANITORIAL			
0180	5303422	0	600	600
	CONTR SRV-GIS			
0180	5303425	0	0	832
	CONTR SRV-ADMIN FEES			
0180	5303426	19,250	0	0
	CONTR SRV-UTIL ADMIN FEES			
0180	5303446	24,908	4,770	3,138
	CONTR SRV-FACILITIES			
0180	5303464	575	358	358
	CONTR SRV-LAB			
0180	5304001	0	1,000	1,000
	TRAVEL/TRAINING NON-LOCAL			
0180	5304005	0	0	0
	TRAVEL-LOCAL			
0180	5304101	7,185	6,960	7,100
	COMMUNICATIONS SERVICES			

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0180 - PARKS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0180	5304125	190	453	453
	POSTAGE/TRANSP/FREIGHT			
0180	5304301	126,110	185,000	185,000
	UTILITY SERVICES			
0180	5304403	314	1,000	1,000
	RENTALS/LEASES-LAND			
0180	5304405	0	0	0
	RENTALS/LEASES-BUILDINGS			
0180	5304410	19,976	18,774	20,000
	RENTALS/LEASES-EQUIPMENT			
0180	5304501	30,189	23,007	23,007
	INSURANCE & BONDS			
0180	5304604	79,222	125,160	130,000
	REPAIR/MAINT-BLD&GRD DEPT			
0180	5304605	5,316	3,500	0
	REPAIR/MAINT-BLDG & GRND			
0180	5304610	6,626	6,000	6,000
	REPAIR/MAINT-AUTO EQUIP			
0180	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0180	5304615	16,134	12,855	12,855
	REPAIR/MAINT-EQUIPMENT			
0180	5304701	284	248	248
	PRINTING & BINDING			
0180	5304902	1,355	1,236	1,688
	FEES & COSTS-PURCHASING			
0180	5304905	0	500	500
	FEES&COSTS-LGL ADV/ADVERT			
0180	5304922	100	150	150
	FEES & COSTS-PERMITS			
0180	5304990	131	150	150
	MISCELLANEOUS EXPENSES			
0180	5305101	2,715	3,644	3,700
	OFFICE SUPPLIES			
0180	5305201	77,451	80,000	80,000
	OPERATING SUPPLIES			
0180	5305202	6,032	3,409	3,500
	OPER SUPPLIES-JANITORIAL			
0180	5305204	0	0	159
	OPER. SUPPLIES-CHEMICALS			
0180	5305205	54,814	60,000	70,000
	GAS, OIL & LUBRICANTS			
0180	5305210	948	1,303	1,303
	SAFETY GEAR & SUPPLIES			
0180	5305215	6,387	6,250	6,250
	CLOTHING & WEARING APPRL			
0180	5305220	5,627	2,617	3,000
	TOOL & SMALL IMPLEMENTS			
0180	5305401	262	0	0
	BOOKS/RESOURCE MATR/SUBSC			

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0180 - PARKS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0180	5305402	308	0	0
	DUES & MEMBERSHIPS			
0180	5305406	550	1,058	1,200
	TRAINING & TUITION			
0180	5394901	0	0	0
	COST OF GOODS SOLD			
TOTAL	OPERATING EXPENSES	618,846	688,762	686,272
0180	5606101	0	0	0
	LAND			
0180	5606305	0	0	0
	IMPRV-PARK DEVELOPMENT			
0180	5606401	29,145	0	54,200
	EQUIPMENT			
0180	5606402	1,154	5,000	5,000
	EQUIP LESS THAN \$1000			
0180	5606601	2,883	0	475,000
	IMPACT FEE PROJECTS			
TOTAL	CAPITAL OUTLAY	33,182	5,000	534,200
0180	5808101	0	0	0
	AID-GOV'T AGENGY			
0180	5808225	3,877	5,000	5,000
	AID-HORSE SHOW			
TOTAL	GRANTS & AIDS	3,877	5,000	5,000
0180	5905908	0	0	0
	LOSS ON DISPOSAL			
0180	5905998	0	0	0
	DEPRECIATION EXPENSE			
0180	5909913	0	0	38,500
	RESERVE-IMPACT FEES			
0180	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0180	5909920	0	0	0
	RESERVE-FUTURE CAP OUTLAY			
TOTAL	NON-OPERATING EXPENSES	0	0	38,500
TOTAL	PARKS	1,582,245	1,522,526	2,113,191

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0186 - PARKS-PIER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0186	5101200 SALARIES & WAGES-REGULAR	185,601	142,598	176,271
0186	5101400 SALARIES & WAGES-OVERTIME	17,026	8,000	8,000
0186	5102100 FICA TAXES-MATCHING	14,749	11,521	14,097
0186	5102200 RETIREMENT CONTRIBUTIONS	14,644	7,579	9,784
0186	5102300 LIFE & HEALTH INSURANCE	35,003	51,746	32,760
0186	5102400 WORKERS COMP. PREMIUMS	8,003	10,185	10,432
0186	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
TOTAL PERSONAL SERVICES		275,026	231,629	251,344
0186	5303106 PROF SRV-PHYSICLS/MEDICAL	117	210	210
0186	5303107 PROF SRV-SUBSTANCE TEST	0	185	185
0186	5303110 PROF SRV-BACKGROUND CHECK	0	113	113
0186	5303401 CONTRACTED SERVICES	0	40,200	10,000
0186	5303408 CONTR SRV-800 MHZ	0	0	0
0186	5303425 CONTR SRV-ADMIN FEES	0	0	0
0186	5304101 COMMUNICATIONS SERVICES	135	600	1,500
0186	5304301 UTILITY SERVICES	30,214	23,400	30,000
0186	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0186	5304410 RENTALS/LEASES-EQUIPMENT	0	6,400	6,400
0186	5304501 INSURANCE & BONDS	0	20,498	20,498
0186	5304604 REPAIR/MAINT-BLD&GRD DEPT	21,554	15,232	20,000
0186	5304605 REPAIR/MAINT-BLDG & GRND	2,104	1,000	0
0186	5304610 REPAIR/MAINT-AUTO EQUIP	0	1,500	1,500
0186	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0186	5304615 REPAIR/MAINT-EQUIPMENT	167	250	500

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0186 - PARKS-PIER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0186	5304701 PRINTING & BINDING	927	2,500	1,000
0186	5304902 FEES & COSTS-PURCHASING	0	0	316
0186	5304905 FEES&COSTS-LGL ADV/ADVERT	0	500	500
0186	5304922 FEES & COSTS-PERMITS	512	1,550	1,550
0186	5304990 MISCELLANEOUS EXPENSES	0	1,000	1,000
0186	5305101 OFFICE SUPPLIES	1,446	592	2,000
0186	5305201 OPERATING SUPPLIES	1,826	5,000	5,000
0186	5305202 OPER SUPPLIES-JANITORIAL	3,316	2,499	3,500
0186	5305204 OPER. SUPPLIES-CHEMICALS	246	1,200	1,200
0186	5305205 GAS, OIL & LUBRICANTS	63	100	100
0186	5305210 SAFETY GEAR & SUPPLIES	157	500	500
0186	5305215 CLOTHING & WEARING APPRL	1,046	1,054	1,054
0186	5305220 TOOL & SMALL IMPLEMENTS	189	500	500
0186	5305406 TRAINING & TUITION	0	0	1,000
	TOTAL OPERATING EXPENSES	64,019	126,583	110,126
0186	5606401 EQUIPMENT	0	0	0
0186	5606402 EQUIP LESS THAN \$1000	0	1,100	1,100
	TOTAL CAPITAL OUTLAY	0	1,100	1,100
0186	5905998 DEPRECIATION EXPENSE	0	0	0
0186	5909910 RESERVE FOR CONTINGENCIES	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL PARKS-PIER	339,046	359,312	362,570

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0195 - EXTENSION SERVICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0195	5101200 SALARIES & WAGES-REGULAR	110,844	121,191	121,191
0195	5102100 FICA TAXES-MATCHING	6,293	7,215	7,215
0195	5102200 RETIREMENT CONTRIBUTIONS	7,775	4,747	5,008
0195	5102300 LIFE & HEALTH INSURANCE	3,588	3,782	4,180
0195	5102400 WORKERS COMP. PREMIUMS	491	1,838	122
	TOTAL PERSONAL SERVICES	128,991	138,773	137,716
0195	5303107 PROF SRV-SUBSTANCE TEST	74	37	0
0195	5303110 PROF SRV-BACKGROUND CHECK	112	217	217
0195	5303401 CONTRACTED SERVICES	1,302	1,120	1,120
0195	5303410 CONTR SRV-JANITORIAL	0	0	0
0195	5303425 CONTR SRV-ADMIN FEES	741	772	832
0195	5303446 CONTR SRV-FACILITIES	8,884	16,055	25,444
0195	5304001 TRAVEL/TRAINING NON-LOCAL	1,946	3,000	3,000
0195	5304005 TRAVEL-LOCAL	975	2,500	1,500
0195	5304101 COMMUNICATIONS SERVICES	1,991	1,704	1,900
0195	5304125 POSTAGE/TRANSP/FREIGHT	17	50	50
0195	5304301 UTILITY SERVICES	8,883	9,000	9,000
0195	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0195	5304410 RENTALS/LEASES-EQUIPMENT	6,652	6,500	6,500
0195	5304501 INSURANCE & BONDS	3,173	3,452	3,452
0195	5304605 REPAIR/MAINT-BLDG & GRND	22,267	66,285	3,177
0195	5304610 REPAIR/MAINT-AUTO EQUIP	457	1,000	1,500
0195	5304611 REPAIR/MAINT-FLEET MAINT	2	0	0
0195	5304615 REPAIR/MAINT-EQUIPMENT	90	100	100

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0195 - EXTENSION SERVICE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0195	5304701	0	0	0
	PRINTING & BINDING			
0195	5304902	439	297	948
	FEES & COSTS-PURCHASING			
0195	5304990	-13	0	0
	MISCELLANEOUS EXPENSES			
0195	5305101	3,913	4,500	4,500
	OFFICE SUPPLIES			
0195	5305201	0	0	0
	OPERATING SUPPLIES			
0195	5305202	30	50	50
	OPER SUPPLIES--JANITORIAL			
0195	5305205	391	1,500	1,500
	GAS, OIL & LUBRICANTS			
0195	5305210	0	25	25
	SAFETY GEAR & SUPPLIES			
0195	5305227	17	500	500
	DEMO-SEA GRANT MARINE			
0195	5305228	368	500	500
	DEMO-HOME ECONOMICS			
0195	5305229	127	250	250
	DEMO-HORTICULTURE			
0195	5305232	622	500	500
	4-H MATERIALS & SUPPLIES			
0195	5305236	2,000	2,000	2,000
	4-H SCHOLARSHIPS			
0195	5305401	26	50	150
	BOOKS/RESOURCE MATR/SUBSC			
0195	5305402	605	700	700
	DUES & MEMBERSHIPS			
0195	5305406	750	0	0
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	66,840	122,664	69,415
0195	5606401	3,607	0	0
	EQUIPMENT			
0195	5606402	436	0	0
	EQUIP LESS THAN \$1000			
0195	5606450	50	0	150
	COMPUTER SOFTWARE			
	TOTAL CAPITAL OUTLAY	4,093	0	150
0195	5808118	46,643	0	0
	GRANT-HAZARD MITIGATION			
	TOTAL GRANTS & AIDS	46,643	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0195 - EXTENSION SERVICE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0195	5905998	0	0	0
	DEPRECIATION EXPENSE			
0195	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL EXTENSION SERVICE		246,568	261,437	207,281

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0205 - VETERANS SERVICES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0205	5101200 SALARIES & WAGES-REGULAR	179,997	184,660	176,602
0205	5101400 SALARIES & WAGES-OVERTIME	0	425	425
0205	5102100 FICA TAXES-MATCHING	13,346	14,159	13,543
0205	5102200 RETIREMENT CONTRIBUTIONS	16,340	9,315	9,399
0205	5102300 LIFE & HEALTH INSURANCE	10,514	22,104	18,323
0205	5102400 WORKERS COMP. PREMIUMS	767	2,511	760
	TOTAL PERSONAL SERVICES	220,963	233,174	219,052
0205	5303107 PROF SRV-SUBSTANCE TEST	37	0	37
0205	5303110 PROF SRV-BACKGROUND CHECK	0	0	60
0205	5303401 CONTRACTED SERVICES	0	0	0
0205	5303410 CONTR SRV-JANITORIAL	0	0	0
0205	5303425 CONTR SRV-ADMIN FEES	1,482	1,544	1,612
0205	5303446 CONTR SRV-FACILITIES	0	1,193	2,735
0205	5304001 TRAVEL/TRAINING NON-LOCAL	4,245	4,000	4,000
0205	5304005 TRAVEL-LOCAL	0	0	0
0205	5304101 COMMUNICATIONS SERVICES	829	756	756
0205	5304125 POSTAGE/TRANSP/FREIGHT	2,000	2,000	2,000
0205	5304301 UTILITY SERVICES	5,697	5,829	6,546
0205	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0205	5304410 RENTALS/LEASES-EQUIPMENT	3,386	3,628	3,708
0205	5304501 INSURANCE & BONDS	2,380	2,589	2,589
0205	5304605 REPAIR/MAINT-BLDG & GRND	3,806	2,899	2,548
0205	5304610 REPAIR/MAINT-AUTO EQUIP	577	250	250
0205	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0205 - VETERANS SERVICES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0205	5304615	100	150	150
	REPAIR/MAINT-EQUIPMENT			
0205	5304902	293	495	1,267
	FEES & COSTS-PURCHASING			
0205	5304905	0	250	250
	FEES&COSTS-LGL ADV/ADVERT			
0205	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0205	5305101	3,318	3,300	3,300
	OFFICE SUPPLIES			
0205	5305205	140	250	250
	GAS, OIL & LUBRICANTS			
0205	5305208	1,959	2,400	2,400
	OPERATING/PROMO EXPS			
0205	5305210	0	50	50
	SAFETY GEAR & SUPPLIES			
0205	5305402	35	100	100
	DUES & MEMBERSHIPS			
0205	5305406	250	200	200
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	30,534	31,883	34,808
0205	5606401	0	0	0
	EQUIPMENT			
0205	5606402	2,067	400	1,620
	EQUIP LESS THAN \$1000			
0205	5606450	0	286	286
	COMPUTER SOFTWARE			
	TOTAL CAPITAL OUTLAY	2,067	686	1,906
0205	5905998	0	0	0
	DEPRECIATION EXPENSE			
0205	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL VETERANS SERVICES	253,564	265,743	255,766

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0210	5101200 SALARIES & WAGES-REGULAR	353,571	363,827	371,556
0210	5101205 SALARIES & WAGES-DISASTER	110	0	0
0210	5101400 SALARIES & WAGES-OVERTIME	70,096	72,000	72,000
0210	5101405 SALARIES-DISASTER O/T	0	0	0
0210	5102100 FICA TAXES-MATCHING	29,337	33,341	33,932
0210	5102200 RETIREMENT CONTRIBUTIONS	38,905	24,034	25,771
0210	5102300 LIFE & HEALTH INSURANCE	76,661	83,718	102,778
0210	5102400 WORKERS COMP. PREMIUMS	1,805	6,570	2,626
0210	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	570,484	583,490	608,663
0210	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0210	5303107 PROF SRV-SUBSTANCE TEST	74	162	162
0210	5303110 PROF SRV-BACKGROUND CHECK	103	43	43
0210	5303401 CONTRACTED SERVICES	7,348	10,000	10,000
0210	5303410 CONTR SRV-JANITORIAL	0	0	0
0210	5303425 CONTR SRV-ADMIN FEES	1,482	772	832
0210	5303446 CONTR SRV-FACILITIES	9,888	8,073	0
0210	5304001 TRAVEL/TRAINING NON-LOCAL	1,313	0	0
0210	5304005 TRAVEL-LOCAL	0	0	0
0210	5304101 COMMUNICATIONS SERVICES	1,443	0	0
0210	5304125 POSTAGE/TRANSP/FREIGHT	93	165	165
0210	5304301 UTILITY SERVICES	0	0	0
0210	5304501 INSURANCE & BONDS	7,735	8,415	8,415
0210	5304605 REPAIR/MAINT-BLDG & GRND	814	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0210	5304610 REPAIR/MAINT-AUTO EQUIP	229	1,871	1,871
0210	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0210	5304615 REPAIR/MAINT-EQUIPMENT	0	500	500
0210	5304701 PRINTING & BINDING	0	25	25
0210	5304902 FEES & COSTS-PURCHASING	293	445	844
0210	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0210	5304922 FEES & COSTS-PERMITS	0	0	0
0210	5304990 MISCELLANEOUS EXPENSES	0	0	0
0210	5305101 OFFICE SUPPLIES	846	1,480	1,480
0210	5305201 OPERATING SUPPLIES	24	215	215
0210	5305202 OPER SUPPLIES-JANITORIAL	0	0	0
0210	5305205 GAS, OIL & LUBRICANTS	7,044	2,450	2,450
0210	5305210 SAFETY GEAR & SUPPLIES	0	0	0
0210	5305215 CLOTHING & WEARING APPRL	360	0	0
0210	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0	0
0210	5305402 DUES & MEMBERSHIPS	0	0	0
0210	5305406 TRAINING & TUITION	0	0	0
	TOTAL OPERATING EXPENSES	39,088	34,616	27,002
0210	5606401 EQUIPMENT	0	0	0
0210	5606402 EQUIP LESS THAN \$1000	60	0	0
	TOTAL CAPITAL OUTLAY	60	0	0
0210	5808118 GRANT-HAZARD MITIGATION	0	0	0
0210	5808178 GRANT-HOMELAND SECURITY	77,571	0	36,524
0210	5808179 GRANT-FEMA FLOOD	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----ACCOUNT TITLE-----				
TOTAL GRANTS & AIDS		77,571	0	36,524
0210	5905998	0	0	0
	DEPRECIATION EXPENSE			
0210	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL EMERGENCY MANAGEMENT		687,203	618,106	672,189

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0211 - EMERGENCY ASSISTANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0211	5101200 SALARIES & WAGES-REGULAR	88,235	79,078	79,078
0211	5101205 SALARIES & WAGES-DISASTER	1,155	0	0
0211	5102100 FICA TAXES-MATCHING	6,018	6,049	6,049
0211	5102200 RETIREMENT CONTRIBUTIONS	11,457	5,925	6,256
0211	5102300 LIFE & HEALTH INSURANCE	16,282	14,525	16,053
0211	5102400 WORKERS COMP. PREMIUMS	744	4,048	3,622
TOTAL PERSONAL SERVICES		123,891	109,625	111,058
0211	5303107 PROF SRV-SUBSTANCE TEST	0	37	37
0211	5303401 CONTRACTED SERVICES	0	180	180
0211	5304001 TRAVEL/TRAINING NON-LOCAL	2,439	3,500	3,500
0211	5304005 TRAVEL-LOCAL	0	0	0
0211	5304101 COMMUNICATIONS SERVICES	6,477	19,576	19,576
0211	5304125 POSTAGE/TRANSP/FREIGHT	97	125	125
0211	5304301 UTILITY SERVICES	716	0	0
0211	5304410 RENTALS/LEASES-EQUIPMENT	362	371	5,100
0211	5304501 INSURANCE & BONDS	1,388	1,510	1,510
0211	5304605 REPAIR/MAINT-BLDG & GRND	33	0	0
0211	5304610 REPAIR/MAINT-AUTO EQUIP	146	100	100
0211	5304615 REPAIR/MAINT-EQUIPMENT	0	74	74
0211	5304701 PRINTING & BINDING	0	0	0
0211	5304902 FEES & COSTS-PURCHASING	37	99	527
0211	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0211	5305101 OFFICE SUPPLIES	1,192	1,500	1,500
0211	5305205 GAS, OIL & LUBRICANTS	14	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0211 - EMERGENCY ASSISTANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0211	5305401	50	0	0
	BOOKS/RESOURCE MATR/SUBSC			
0211	5305402	150	150	150
	DUES & MEMBERSHIPS			
0211	5305406	175	0	0
	TRAINING & TUITION			
TOTAL OPERATING EXPENSES		13,274	27,222	32,379
0211	5606342	173	0	0
	IMPRV-SALV ARMY RENTALS			
0211	5606401	0	0	0
	EQUIPMENT			
0211	5606402	0	0	0
	EQUIP LESS THAN \$1000			
0211	5606523	42,009	0	0
	CIP-EMG SVC LOGISTICS CTR			
TOTAL CAPITAL OUTLAY		42,182	0	0
0211	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
0211	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL EMERGENCY ASSISTANCE		179,347	136,847	143,437

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0601 - CIRCUIT COURT-CT ADMIN

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0601	5101200	0	0	0
	SALARIES & WAGES-REGULAR			
0601	5102100	0	0	0
	FICA TAXES-MATCHING			
0601	5102200	0	0	0
	RETIREMENT CONTRIBUTIONS			
0601	5102300	0	0	0
	LIFE & HEALTH INSURANCE			
0601	5102400	0	0	0
	WORKERS COMP. PREMIUMS			
	TOTAL PERSONAL SERVICES	0	0	0
0601	5303401	0	0	0
	CONTRACTED SERVICES			
0601	5304001	0	0	0
	TRAVEL/TRAINING NON-LOCAL			
0601	5304005	0	0	0
	TRAVEL-LOCAL			
0601	5304101	0	0	0
	COMMUNICATIONS SERVICES			
0601	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0601	5304410	0	0	0
	RENTALS/LEASES-EQUIPMENT			
0601	5304501	0	0	0
	INSURANCE & BONDS			
0601	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0601	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0601	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0601	5305101	0	0	0
	OFFICE SUPPLIES			
0601	5305210	0	0	0
	SAFETY GEAR & SUPPLIES			
0601	5305215	0	0	0
	CLOTHING & WEARING APPRL			
0601	5305401	0	0	0
	BOOKS/RESOURCE MATR/SUBSC			
0601	5305402	0	0	0
	DUES & MEMBERSHIPS			
	TOTAL OPERATING EXPENSES	0	0	0
0601	5606402	0	0	0
	EQUIP LESS THAN \$1000			
	TOTAL CAPITAL OUTLAY	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0601 - CIRCUIT COURT-CT ADMIN

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT			
	-----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
TOTAL CIRCUIT COURT-CT ADMIN		0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0602 - STATE ATTORNEY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0602	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0602	5303162 CONSULT COSTS-PRETRAIL	0	0	0
0602	5303301 COURT REPORTER SERVICES	0	0	0
0602	5303401 CONTRACTED SERVICES	0	0	0
0602	5303408 CONTR SRV-800 MHZ	0	0	0
0602	5303410 CONTR SRV-JANITORIAL	0	0	0
0602	5303446 CONTR SRV-FACILITIES	35,896	83,392	102,580
0602	5304010 TRAVEL & PER DIEM-ST ATTY	0	0	0
0602	5304101 COMMUNICATIONS SERVICES	0	0	0
0602	5304105 COMM SRV-TELEPHONE	35,574	36,000	36,000
0602	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0602	5304301 UTILITY SERVICES	54,203	48,000	49,920
0602	5304405 RENTALS/LEASES-BUILDINGS	15,300	15,300	15,300
0602	5304410 RENTALS/LEASES-EQUIPMENT	51,525	45,350	53,160
0602	5304501 INSURANCE & BONDS	11,900	12,946	13,464
0602	5304605 REPAIR/MAINT-BLDG & GRND	61,162	80,270	70,550
0602	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0
0602	5304752 COPIES-DEPOSITION/ST WTNSS	0	0	0
0602	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0602	5304916 FEES & COSTS-LIBRARY SRV	0	0	0
0602	5305101 OFFICE SUPPLIES	0	0	0
0602	5305201 OPERATING SUPPLIES	0	0	0
0602	5305202 OPER SUPPLIES-JANITORIAL	434	0	0
0602	5305245 OPERATING SUPPLIES-(SA)	34	0	0
TOTAL	OPERATING EXPENSES	266,027	321,258	340,974

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0602 - STATE ATTORNEY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
	-----ACCOUNT TITLE-----			
0602	5606401	0	0	0
	EQUIPMENT			
0602	5606402	0	0	0
	EQUIP LESS THAN \$1000			
0602	5606410	4,300	0	0
	EQUIPMENT-(SA)			
TOTAL CAPITAL OUTLAY		4,300	0	0
0602	5808113	0	0	0
	GRANT-STATE			
TOTAL GRANTS & AIDS		0	0	0
0602	5905998	0	0	0
	DEPRECIATION EXPENSE			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL STATE ATTORNEY		270,327	321,258	340,974

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0603 - PUBLIC DEFENDER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0603	5303162	0	0	0
	CONSULT COSTS-PRETRAIL			
0603	5303401	0	0	0
	CONTRACTED SERVICES			
0603	5303410	0	0	0
	CONTR SRV-JANITORIAL			
0603	5303446	17,400	17,798	32,283
	CONTR SRV-FACILITIES			
0603	5304001	0	0	0
	TRAVEL/TRAINING NON-LOCAL			
0603	5304101	6,615	6,740	6,740
	COMMUNICATIONS SERVICES			
0603	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0603	5304301	34,660	29,000	34,000
	UTILITY SERVICES			
0603	5304410	0	0	0
	RENTALS/LEASES-EQUIPMENT			
0603	5304501	11,900	12,946	12,946
	INSURANCE & BONDS			
0603	5304605	41,919	34,208	41,458
	REPAIR/MAINT-BLDG & GRND			
0603	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0603	5304755	0	0	0
	COPIES-DEPOSTION/PUB DEF			
0603	5304916	0	0	0
	FEES & COSTS-LIBRARY SRV			
0603	5304935	0	0	0
	WTNSS CSTS-EXPERT/P.D.			
0603	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0603	5305101	0	0	0
	OFFICE SUPPLIES			
0603	5305201	0	0	0
	OPERATING SUPPLIES			
0603	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
TOTAL	OPERATING EXPENSES	112,494	100,692	127,427
0603	5606401	4,300	0	0
	EQUIPMENT			
0603	5606402	0	0	0
	EQUIP LESS THAN \$1000			
TOTAL	CAPITAL OUTLAY	4,300	0	0
0603	5905998	0	0	0
	DEPRECIATION EXPENSE			

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0603 - PUBLIC DEFENDER

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT			
-----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013	APPROVED
TOTAL NON-OPERATING EXPENSES	0	0	0	
TOTAL PUBLIC DEFENDER	116,794	100,692	127,427	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0604 - CLERK OF CIRCUIT COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0604	5303410	0	0	0
	CONTR SRV-JANITORIAL			
0604	5304107	28,768	30,000	30,000
	COMM SRV-COURT RELATED			
0604	5304501	4,562	4,963	4,963
	INSURANCE & BONDS			
0604	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
TOTAL OPERATING EXPENSES		33,330	34,963	34,963
0604	5808175	0	0	0
	GRANT-BYRNE GRANT			
TOTAL GRANTS & AIDS		0	0	0
0604	5819180	0	0	0
	FEES & COST-CLERK			
0604	5819181	0	0	0
	FEES & COST-COUNTY COURT			
0604	5819182	1,098,594	1,083,644	1,076,055
	FEES & COST-BOARD FINANCE			
0604	5905998	0	0	0
	DEPRECIATION EXPENSE			
TOTAL NON-OPERATING EXPENSES		1,098,594	1,083,644	1,076,055
TOTAL CLERK OF CIRCUIT COURT		1,131,924	1,118,607	1,111,018

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0605 - PUBLIC INFO/COURT EFF

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0605	5101200 SALARIES & WAGES-REGULAR	43,479	52,598	52,598
0605	5102100 FICA TAXES-MATCHING	3,326	4,024	4,024
0605	5102200 RETIREMENT CONTRIBUTIONS	4,204	2,647	2,793
0605	5102300 LIFE & HEALTH INSURANCE	0	12,930	4,180
0605	5102400 WORKERS COMP. PREMIUMS	226	912	226
0605	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
TOTAL PERSONAL SERVICES		51,235	73,111	63,821
0605	5304501 INSURANCE & BONDS	397	432	432
0605	5304902 FEES & COSTS-PURCHASING	0	49	0
0605	5305101 OFFICE SUPPLIES	0	0	0
0605	5305406 TRAINING & TUITION	0	0	0
TOTAL OPERATING EXPENSES		397	481	432
0605	5606402 EQUIP LESS THAN \$1000	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
TOTAL PUBLIC INFO/COURT EFF		51,632	73,592	64,253

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0607 - APPEALS

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0607	5304981	0	0	0
	COST OF APPEALS			
0607	5304982	0	0	0
	INDIGENT APPEALS-ST ATTY			
TOTAL OPERATING EXPENSES		0	0	0
TOTAL APPEALS		0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0608 - COURT OPERATIONS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0608	5303401 CONTRACTED SERVICES	120	1,000	1,000
0608	5303410 CONTR SRV-JANITORIAL	0	0	0
0608	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0
0608	5304005 TRAVEL-LOCAL	0	0	0
0608	5304101 COMMUNICATIONS SERVICES	43,671	51,500	51,500
0608	5304301 UTILITY SERVICES	0	0	0
0608	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0608	5304410 RENTALS/LEASES-EQUIPMENT	22,920	25,038	25,038
0608	5304605 REPAIR/MAINT-BLDG & GRND	6,396	0	1,500
0608	5304615 REPAIR/MAINT-EQUIPMENT	125	1,000	1,000
0608	5304701 PRINTING & BINDING	290	0	1,000
0608	5304902 FEES & COSTS-PURCHASING	0	148	0
0608	5305101 OFFICE SUPPLIES	362	500	0
0608	5305401 BOOKS/RESOURCE MATR/SUBSC	377	0	0
	TOTAL OPERATING EXPENSES	74,262	79,186	81,038
0608	5606401 EQUIPMENT	0	3,634	3,600
0608	5606402 EQUIP LESS THAN \$1000	8,168	2,300	2,300
	TOTAL CAPITAL OUTLAY	8,168	5,934	5,900
0608	5905998 DEPRECIATION EXPENSE	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL COURT OPERATIONS	82,430	85,120	86,938

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0620 - CIRCUIT CT-CRIMINAL

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0620	5303142	0	0	0
	COURT APPT ATTNY-CT COST			
0620	5303143	0	0	0
	COURT APPT ATTNY-CONFLICT			
0620	5303401	0	0	0
	CONTRACTED SERVICES			
0620	5304010	0	0	0
	TRAVEL & PER DIEM-ST ATTY			
0620	5304934	0	0	0
	WTNSS CSTS-EXPERT/ST ATTY			
0620	5304962	0	0	0
	JUDGEMENT & ORDER-ST ATTY			
TOTAL OPERATING EXPENSES		0	0	0
TOTAL CIRCUIT CT-CRIMINAL		0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0622 - DRUG COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0622	5303401 CONTRACTED SERVICES	38,782	125,000	120,000
0622	5304001 TRAVEL/TRAINING NON-LOCAL	0	1,500	6,000
0622	5304005 TRAVEL-LOCAL	0	350	250
0622	5304101 COMMUNICATIONS SERVICES	0	0	0
0622	5304125 POSTAGE/TRANSP/FREIGHT	28	50	50
0622	5304501 INSURANCE & BONDS	0	0	0
0622	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0
0622	5304902 FEES & COSTS-PURCHASING	0	0	0
0622	5305101 OFFICE SUPPLIES	404	750	750
0622	5305401 BOOKS/RESOURCE MATR/SUBSC	1,294	3,000	3,000
0622	5305402 DUES & MEMBERSHIPS	675	775	775
TOTAL OPERATING EXPENSES		41,183	131,425	130,825
TOTAL DRUG COURT		41,183	131,425	130,825

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0623 - PRETRIAL RELEASE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0623	5101200 SALARIES & WAGES-REGULAR	50,481	50,103	50,103
0623	5102100 FICA TAXES-MATCHING	3,685	3,833	3,833
0623	5102200 RETIREMENT CONTRIBUTIONS	4,605	2,522	2,660
0623	5102300 LIFE & HEALTH INSURANCE	3,588	3,782	4,180
0623	5102400 WORKERS COMP. PREMIUMS	168	730	215
	TOTAL PERSONAL SERVICES	62,527	60,970	60,991
0623	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0
0623	5304005 TRAVEL-LOCAL	0	0	0
0623	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0623	5304501 INSURANCE & BONDS	397	432	432
0623	5304902 FEES & COSTS-PURCHASING	0	0	0
0623	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0623	5305101 OFFICE SUPPLIES	625	0	0
0623	5305402 DUES & MEMBERSHIPS	0	0	0
0623	5305406 TRAINING & TUITION	0	0	0
	TOTAL OPERATING EXPENSES	1,022	432	432
0623	5606401 EQUIPMENT	0	0	0
0623	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
0623	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL PRETRIAL RELEASE	63,549	61,402	61,423

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0640 - CIRCUIT CT-CIVIL

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0640	5303143	0	1,000	1,000
	COURT APPT ATTNY-CONFLICT			
0640	5304971	0	0	0
	UREASA-CHILD SUPPORT			
0640	5304972	196	0	0
	UREASA-MILITARY DISCHARGE			
TOTAL OPERATING EXPENSES		196	1,000	1,000
TOTAL CIRCUIT CT-CIVIL		196	1,000	1,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0660 - CIRCUIT CT-FAMILY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0660	5303142	0	0	0
	COURT APPT ATTNY-CT COST			
0660	5303143	0	0	0
	COURT APPT ATTNY-CONFLICT			
0660	5303401	0	0	0
	CONTRACTED SERVICES			
TOTAL OPERATING EXPENSES		0	0	0
TOTAL CIRCUIT CT-FAMILY		0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0680 - CIRCUIT CT-JUVENILE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0680	5303142	0	0	0
	COURT APPT ATTNY-CT COST			
0680	5303143	0	0	0
	COURT APPT ATTNY-CONFLICT			
TOTAL OPERATING EXPENSES		0	0	0
TOTAL CIRCUIT CT-JUVENILE		0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0685 - GUARDIAN AD LITEM

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0685	5303143	0	0	0
	COURT APPT ATTNY-CONFLICT			
0685	5303401	0	0	600
	CONTRACTED SERVICES			
0685	5304101	3,636	3,500	3,500
	COMMUNICATIONS SERVICES			
0685	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0685	5304405	1,260	0	2,200
	RENTALS/LEASES-BUILDINGS			
0685	5304410	3,440	5,220	3,500
	RENTALS/LEASES-EQUIPMENT			
0685	5304501	793	863	863
	INSURANCE & BONDS			
0685	5304605	525	0	0
	REPAIR/MAINT-BLDG & GRND			
0685	5304615	43	500	500
	REPAIR/MAINT-EQUIPMENT			
0685	5304902	110	0	104
	FEES & COSTS-PURCHASING			
0685	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0685	5305101	276	0	0
	OFFICE SUPPLIES			
0685	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0685	5305402	0	0	0
	DUES & MEMBERSHIPS			
	TOTAL OPERATING EXPENSES	10,082	10,083	11,267
0685	5606401	0	0	0
	EQUIPMENT			
0685	5606402	1,156	750	0
	EQUIP LESS THAN \$1000			
	TOTAL CAPITAL OUTLAY	1,156	750	0
0685	5905998	0	0	0
	DEPRECIATION EXPENSE			
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL GUARDIAN AD LITEM	11,238	10,833	11,267

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0700 - CIRCUIT CT-PROBATE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0700	5303142	0	0	0
	COURT APPT ATTNY-CT COST			
0700	5303143	0	0	0
	COURT APPT ATTNY-CONFLICT			
0700	5303163	0	0	0
	CONSULT COSTS-PHYS			
0700	5303401	0	0	0
	CONTRACTED SERVICES			
0700	5304941	0	0	0
	GUARDIANSHIP COSTS			
TOTAL OPERATING EXPENSES		0	0	0
TOTAL CIRCUIT CT-PROBATE		0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0712 - COUNTY COURTHOUSE MAINT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0712	5303401 CONTRACTED SERVICES	2,540	3,045	3,045
0712	5303410 CONTR SRV-JANITORIAL	0	0	0
0712	5303446 CONTR SRV-FACILITIES	281,224	259,441	223,615
0712	5304101 COMMUNICATIONS SERVICES	0	480	480
0712	5304301 UTILITY SERVICES	315,172	300,000	300,000
0712	5304403 RENTALS/LEASES-LAND	0	0	0
0712	5304501 INSURANCE & BONDS	54,543	59,336	59,336
0712	5304605 REPAIR/MAINT-BLDG & GRND	306,287	307,526	271,948
0712	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0712	5304902 FEES & COSTS-PURCHASING	1,428	2,127	6,963
0712	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0712	5305202 OPER SUPPLIES-JANITORIAL	568	0	0
	TOTAL OPERATING EXPENSES	961,762	931,955	865,387
0712	5606371 IMPRV-CRTHSE SECURITY	67,972	0	0
0712	5606401 EQUIPMENT	0	0	0
	TOTAL CAPITAL OUTLAY	67,972	0	0
	TOTAL COUNTY COURTHOUSE MAINT	1,029,734	931,955	865,387

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0713	5101200 SALARIES & WAGES-REGULAR	95,461	88,600	46,600
0713	5102100 FICA TAXES-MATCHING	6,796	6,778	3,565
0713	5102200 RETIREMENT CONTRIBUTIONS	8,491	4,459	2,474
0713	5102300 LIFE & HEALTH INSURANCE	15,800	16,712	4,180
0713	5102400 WORKERS COMP. PREMIUMS	385	1,067	200
	TOTAL PERSONAL SERVICES	126,933	117,616	57,019
0713	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0713	5303401 CONTRACTED SERVICES	0	40,500	25,000
0713	5303417 CONTRACTED SERVICES (SA)	70,799	56,500	72,650
0713	5303418 CONTRACTED SERVICES (PD)	53,080	57,881	59,351
0713	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0
0713	5304002 TRAVEL/TRN NON-LOCAL (SA)	0	0	1,500
0713	5304003 TRAVEL/TRN NON-LOCAL (PD)	0	0	0
0713	5304005 TRAVEL-LOCAL	0	0	0
0713	5304101 COMMUNICATIONS SERVICES	0	34,000	0
0713	5304105 COMM SRV-TELEPHONE	0	0	0
0713	5304110 COMMUNICATIONS SRV-(SA)	28,901	0	26,000
0713	5304115 COMMUNICATIONS SRV-(PD)	0	0	0
0713	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0713	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0
0713	5304411 RENTALS/LEASES EQUIP-(SA)	600	15,000	13,802
0713	5304412 RENTALS/LEASES EQUIP-(PD)	0	15,000	13,802
0713	5304501 INSURANCE & BONDS	992	1,079	1,079
0713	5304615 REPAIR/MAINT-EQUIPMENT	50,876	58,000	67,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0713	5304618 REPAIR/MAINT-EQUIP (SA)	5,610	8,750	35,416
0713	5304619 REPAIR/MAINT-EQUIP (PD)	27,838	26,850	29,065
0713	5304902 FEES & COSTS-PURCHASING	659	940	704
0713	5304905 FEES&COSTS-LGL ADV/ADVERT	552	0	0
0713	5305101 OFFICE SUPPLIES	1,091	0	0
0713	5305201 OPERATING SUPPLIES	21,805	18,000	18,000
0713	5305245 OPERATING SUPPLIES-(SA)	16,561	13,000	13,000
0713	5305246 OPERATING SUPPLIES-(PD)	12,092	11,400	11,400
0713	5305402 DUES & MEMBERSHIPS	250	0	0
	TOTAL OPERATING EXPENSES	291,705	356,900	387,769
0713	5606401 EQUIPMENT	48,169	0	25,000
0713	5606402 EQUIP LESS THAN \$1000	34,235	5,000	21,100
0713	5606410 EQUIPMENT-(SA)	19,933	0	35,000
0713	5606411 EQUIPMENT-(PD)	5,894	0	21,600
0713	5606420 EQUIP LESS THAN\$1000 (SA)	17,708	5,000	0
0713	5606421 EQUIP LESS THAN\$1000 (PD)	8,747	0	1,200
0713	5606450 COMPUTER SOFTWARE	30,457	0	3,900
0713	5606451 COMPUTER SOFTWARE(SA)	9,743	10,000	13,640
0713	5606452 COMPUTER SOFTWARE(PD)	0	0	0
	TOTAL CAPITAL OUTLAY	174,885	20,000	121,440
0713	5707201 INTEREST EXPENSE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
0713	5909910 RESERVE FOR CONTINGENCIES	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0713	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL TECHNOLOGY		593,524	494,516	566,228

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0715 - INNOVATIVE COURT PROGRAMS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0715	5303401 CONTRACTED SERVICES	26,678	67,000	46,400
0715	5304001 TRAVEL/TRAINING NON-LOCAL	589	750	750
0715	5304005 TRAVEL-LOCAL	0	0	0
0715	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0715	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0
0715	5304604 REPAIR/MAINT-BLD&GRD DEPT	0	3,500	3,500
0715	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0715	5304615 REPAIR/MAINT-EQUIPMENT	2,140	0	0
0715	5304701 PRINTING & BINDING	0	0	1,000
0715	5304902 FEES & COSTS-PURCHASING	0	0	632
0715	5304905 FEES&COSTS-LGL ADV/ADVERT	2,360	2,500	2,500
0715	5304990 MISCELLANEOUS EXPENSES	385	500	0
0715	5305101 OFFICE SUPPLIES	813	1,000	3,500
0715	5305201 OPERATING SUPPLIES	1,835	500	500
0715	5305202 OPER SUPPLIES-JANITORIAL	0	0	0
0715	5305215 CLOTHING & WEARING APPRL	1,370	1,500	1,000
0715	5305402 DUES & MEMBERSHIPS	40	300	300
0715	5305406 TRAINING & TUITION	758	5,000	5,000
	TOTAL OPERATING EXPENSES	36,968	82,550	65,082
0715	5606401 EQUIPMENT	1,081	5,000	5,000
0715	5606402 EQUIP LESS THAN \$1000	5,060	2,500	2,500
	TOTAL CAPITAL OUTLAY	6,141	7,500	7,500
0715	5909910 RESERVE FOR CONTINGENCIES	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0715 - INNOVATIVE COURT PROGRAMS

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT				
	-----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013	
				APPROVED	
TOTAL INNOVATIVE COURT PROGRAMS		43,109	90,050	72,582	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0716 - LEGAL AID

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0716	5303401	76,211	83,000	83,000
	CONTRACTED SERVICES			
TOTAL OPERATING EXPENSES		76,211	83,000	83,000
0716	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL LEGAL AID		76,211	83,000	83,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0717 - TEEN COURT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0717	5101200	75,213	73,666	73,666
	SALARIES & WAGES-REGULAR			
0717	5102100	5,468	5,635	5,635
	FICA TAXES-MATCHING			
0717	5102200	6,531	3,707	3,911
	RETIREMENT CONTRIBUTIONS			
0717	5102300	7,177	7,564	8,359
	LIFE & HEALTH INSURANCE			
0717	5102400	317	1,003	317
	WORKERS COMP. PREMIUMS			
	TOTAL PERSONAL SERVICES	94,705	91,575	91,888
0717	5303110	0	0	0
	PROF SRV-BACKGROUND CHECK			
0717	5303401	11,960	17,760	17,760
	CONTRACTED SERVICES			
0717	5304001	0	0	0
	TRAVEL/TRAINING NON-LOCAL			
0717	5304005	0	0	0
	TRAVEL-LOCAL			
0717	5304101	0	0	0
	COMMUNICATIONS SERVICES			
0717	5304125	4	192	192
	POSTAGE/TRANSP/FREIGHT			
0717	5304410	0	0	0
	RENTALS/LEASES-EQUIPMENT			
0717	5304501	3,108	4,297	4,297
	INSURANCE & BONDS			
0717	5304605	0	200	200
	REPAIR/MAINT-BLDG & GRND			
0717	5304610	0	250	250
	REPAIR/MAINT-AUTO EQUIP			
0717	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0717	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0717	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0717	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0717	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0717	5305101	188	500	500
	OFFICE SUPPLIES			
0717	5305205	395	1,000	1,000
	GAS, OIL & LUBRICANTS			
0717	5305215	0	0	0
	CLOTHING & WEARING APPRL			

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0717 - TEEN COURT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
	-----ACCOUNT TITLE-----			
0717	5305402	200	200	200
	DUES & MEMBERSHIPS			
0717	5305406	0	0	0
	TRAINING & TUITION			
TOTAL OPERATING EXPENSES		15,856	24,399	24,399
0717	5606401	0	0	0
	EQUIPMENT			
0717	5606402	0	0	0
	EQUIP LESS THAN \$1000			
TOTAL CAPITAL OUTLAY		0	0	0
0717	5905998	0	0	0
	DEPRECIATION EXPENSE			
0717	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
0717	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL TEEN COURT		110,561	115,974	116,287

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0718 - LAW LIBRARY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0718	5101200	43,027	40,973	40,972
	SALARIES & WAGES-REGULAR			
0718	5102100	2,955	3,134	3,134
	FICA TAXES-MATCHING			
0718	5102200	3,805	2,062	2,175
	RETIREMENT CONTRIBUTIONS			
0718	5102300	11,168	12,930	14,290
	LIFE & HEALTH INSURANCE			
0718	5102400	176	519	176
	WORKERS COMP. PREMIUMS			
0718	5102500	0	0	0
	UNEMPLOYMENT COMPENSATION			
	TOTAL PERSONAL SERVICES	61,131	59,618	60,747
0718	5303101	0	0	0
	PROFESSIONAL SERVICES			
0718	5303401	20,751	24,489	24,000
	CONTRACTED SERVICES			
0718	5304001	0	400	700
	TRAVEL/TRAINING NON-LOCAL			
0718	5304101	248	244	244
	COMMUNICATIONS SERVICES			
0718	5304125	84	76	0
	POSTAGE/TRANSP/FREIGHT			
0718	5304410	1,844	1,888	1,888
	RENTALS/LEASES-EQUIPMENT			
0718	5304501	992	1,079	1,079
	INSURANCE & BONDS			
0718	5304605	0	0	0
	REPAIR/MAINT-BLDG & GRND			
0718	5304615	23	0	0
	REPAIR/MAINT-EQUIPMENT			
0718	5304701	0	0	0
	PRINTING & BINDING			
0718	5304990	39	100	75
	MISCELLANEOUS EXPENSES			
0718	5305101	245	322	300
	OFFICE SUPPLIES			
0718	5305401	19,753	15,436	16,200
	BOOKS/RESOURCE MATR/SUBSC			
0718	5305402	190	190	190
	DUES & MEMBERSHIPS			
0718	5305406	2,004	1,800	2,200
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	46,174	46,024	46,876
0718	5606401	0	0	0
	EQUIPMENT			

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0718 - LAW LIBRARY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0718	5606402	0	0	0
	EQUIP LESS THAN \$1000			
TOTAL CAPITAL OUTLAY		0	0	0
0718	5905998	0	0	0
	DEPRECIATION EXPENSE			
0718	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
0718	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL LAW LIBRARY		107,305	105,642	107,623

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0730 - COUNTY CT-CRIMINAL

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0730	5303142	0	0	0
	COURT APPT ATTNY-CT COST			
0730	5303143	0	0	0
	COURT APPT ATTNY-CONFLICT			
0730	5303401	0	0	0
	CONTRACTED SERVICES			
TOTAL OPERATING EXPENSES		0	0	0
TOTAL COUNTY CT-CRIMINAL		0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0732 - BAY COUNTY WORK PROGRAM

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0732	5101200 SALARIES & WAGES-REGULAR	52,556	51,443	51,443
0732	5102100 FICA TAXES-MATCHING	3,934	3,935	3,935
0732	5102200 RETIREMENT CONTRIBUTIONS	4,631	2,589	2,731
0732	5102300 LIFE & HEALTH INSURANCE	1,196	0	4,180
0732	5102400 WORKERS COMP. PREMIUMS	174	736	221
	TOTAL PERSONAL SERVICES	62,491	58,703	62,510
0732	5303401 CONTRACTED SERVICES	0	0	0
0732	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0
0732	5304005 TRAVEL-LOCAL	458	504	450
0732	5304125 POSTAGE/TRANSP/FREIGHT	3	0	50
0732	5304501 INSURANCE & BONDS	397	432	432
0732	5304902 FEES & COSTS-PURCHASING	0	0	0
0732	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0732	5305101 OFFICE SUPPLIES	341	0	0
0732	5305402 DUES & MEMBERSHIPS	0	0	0
0732	5305406 TRAINING & TUITION	0	0	0
	TOTAL OPERATING EXPENSES	1,200	936	932
0732	5606401 EQUIPMENT	0	0	0
0732	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
0732	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL BAY COUNTY WORK PROGRAM	63,691	59,639	63,442

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0790 - COUNTY COURT-CT ADMIN

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0790	5101200	0	0	0
	SALARIES & WAGES-REGULAR			
0790	5102100	0	0	0
	FICA TAXES-MATCHING			
0790	5102200	0	0	0
	RETIREMENT CONTRIBUTIONS			
0790	5102300	0	0	0
	LIFE & HEALTH INSURANCE			
0790	5102400	0	0	0
	WORKERS COMP. PREMIUMS			
0790	5102500	0	0	0
	UNEMPLOYMENT COMPENSATION			
	TOTAL PERSONAL SERVICES	0	0	0
0790	5303401	0	0	0
	CONTRACTED SERVICES			
0790	5304001	0	0	0
	TRAVEL/TRAINING NON-LOCAL			
0790	5304005	0	0	0
	TRAVEL-LOCAL			
0790	5304101	0	0	0
	COMMUNICATIONS SERVICES			
0790	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0790	5304410	0	0	0
	RENTALS/LEASES-EQUIPMENT			
0790	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0790	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0790	5305101	0	0	0
	OFFICE SUPPLIES			
0790	5305401	0	0	0
	BOOKS/RESOURCE MATR/SUBSC			
0790	5305402	0	0	0
	DUES & MEMBERSHIPS			
	TOTAL OPERATING EXPENSES	0	0	0
0790	5606402	0	0	0
	EQUIP LESS THAN \$1000			
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL COUNTY COURT-CT ADMIN	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0795 - COURT REPORTERS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0795	5101200	0	0	0
	SALARIES & WAGES-REGULAR			
0795	5102100	0	0	0
	FICA TAXES-MATCHING			
0795	5102200	0	0	0
	RETIREMENT CONTRIBUTIONS			
0795	5102300	0	0	0
	LIFE & HEALTH INSURANCE			
0795	5102400	0	0	0
	WORKERS COMP. PREMIUMS			
	TOTAL PERSONAL SERVICES	0	0	0
0795	5303401	0	0	0
	CONTRACTED SERVICES			
0795	5304101	0	0	0
	COMMUNICATIONS SERVICES			
0795	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0795	5304410	0	0	0
	RENTALS/LEASES-EQUIPMENT			
0795	5304501	0	0	0
	INSURANCE & BONDS			
0795	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0795	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0795	5305101	0	0	0
	OFFICE SUPPLIES			
0795	5305402	0	0	0
	DUES & MEMBERSHIPS			
	TOTAL OPERATING EXPENSES	0	0	0
0795	5606402	0	0	0
	EQUIP LESS THAN \$1000			
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL COURT REPORTERS	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0970 - BUDGET TRANSFERS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0970	5819103 TRNSF-TRANSP. (101)	1,700,000	3,300,000	1,499,679
0970	5819104 TRNSF-INTGOV'T RADIO-133	451,192	452,033	94,610
0970	5819105 TRNSF-STORMWATER (115)	2,500,000	0	0
0970	5819106 TRNSF-INTERNAL SERV (501)	0	0	0
0970	5819107 TRNSF-WORKERS COMP (505)	0	0	0
0970	5819110 TRNSF-INSURANCE (506)	0	0	0
0970	5819114 TRNSF-JT VENT/AWT (412)	0	0	0
0970	5819115 TRNSF-ROADS & BRDGS (105)	1,166,533	0	0
0970	5819116 TRNFS-PARTIC PAVING (110)	0	0	0
0970	5819117 TRNSF-WTR SYS 2000 BND PJ	0	0	0
0970	5819118 TRNSF-PUBLIC SAFETY (130)	0	0	0
0970	5819120 TRNSF-BUILDERS SVC (440)	103,731	50,000	0
0970	5819121 TRNSF-UTIL REG AUTH (195)	85,000	20,000	0
0970	5819122 TRNSF-RD IMPACT-P C (113)	0	0	0
0970	5819124 TRNSF-LIBRARY (120)	1,831,375	1,625,000	1,495,000
0970	5819132 TRNSF-CED GRV CRA	0	0	0
	TOTAL NON-OPERATING EXPENSES	7,837,831	5,447,033	3,089,289
	TOTAL BUDGET TRANSFERS	7,837,831	5,447,033	3,089,289

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0971 - REFUNDS

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0971	5909905 REFUNDS-PRIOR YEAR TAXES	38,408	45,000	45,000
0971	5909906 REFUNDS-PRIOR YR REVENUE	0	0	0
TOTAL NON-OPERATING EXPENSES		38,408	45,000	45,000
TOTAL REFUNDS		38,408	45,000	45,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0972 - RESERVES

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT		2011 ACTUAL	2012 BUDGET	2013 APPROVED
	-----ACCOUNT TITLE-----				
0972	5909910		0	500,000	500,000
	RESERVE FOR CONTINGENCIES				
0972	5909911		0	0	0
	RESERVE-EMERG CONTINGENCY				
0972	5909915		0	0	0
	RESERVE FOR PAY ADJUSTMNT				
0972	5909999		0	4,842,705	3,219,768
	RESERVE-CASH FORWARD				
TOTAL NON-OPERATING EXPENSES			0	5,342,705	3,719,768
TOTAL RESERVES			0	5,342,705	3,719,768
TOTAL GENERAL FUND - BCC			94,571,198	90,882,065	84,079,402

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0220	5101200 SALARIES & WAGES-REGULAR	815,408	1,190,086	1,230,565
0220	5101205 SALARIES & WAGES-DISASTER	0	0	0
0220	5101400 SALARIES & WAGES-OVERTIME	7,859	16,000	19,000
0220	5101405 SALARIES-DISASTER O/T	0	0	0
0220	5102100 FICA TAXES-MATCHING	59,569	92,266	95,592
0220	5102200 RETIREMENT CONTRIBUTIONS	73,089	59,800	66,823
0220	5102300 LIFE & HEALTH INSURANCE	80,319	119,073	170,290
0220	5102400 WORKERS COMP. PREMIUMS	11,994	17,252	7,236
TOTAL	PERSONAL SERVICES	1,048,239	1,494,477	1,589,506
0220	5143101 PROF SRV-CO ATTORNEY	3,198	5,285	4,574
0220	5303104 PROF SRV-ENGINEERING	149	0	0
0220	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0220	5303107 PROF SRV-SUBSTANCE TEST	37	50	80
0220	5303110 PROF SRV-BACKGROUND CHECK	32	0	140
0220	5303401 CONTRACTED SERVICES	0	0	0
0220	5303408 CONTR SRV-800 MHZ	8,824	17,621	2,818
0220	5303410 CONTR SRV-JANITORIAL	0	0	0
0220	5303422 CONTR SRV-GIS	0	1,000	2,200
0220	5303425 CONTR SRV-ADMIN FEES	12,172	25,749	53,891
0220	5303446 CONTR SRV-FACILITIES	5,128	5,046	10,178
0220	5304001 TRAVEL/TRAINING NON-LOCAL	2,104	5,000	10,115
0220	5304005 TRAVEL-LOCAL	0	0	200
0220	5304101 COMMUNICATIONS SERVICES	2,573	4,180	4,456
0220	5304125 POSTAGE/TRANSP/FREIGHT	335	500	1,500

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0220	5304301 UTILITY SERVICES	16,527	28,236	31,708
0220	5304410 RENTALS/LEASES-EQUIPMENT	2,933	4,500	4,500
0220	5304501 INSURANCE & BONDS	11,069	21,469	21,469
0220	5304605 REPAIR/MAINT-BLDG & GRND	13,612	14,032	12,341
0220	5304610 REPAIR/MAINT-AUTO EQUIP	5,408	6,000	6,000
0220	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0220	5304615 REPAIR/MAINT-EQUIPMENT	7,470	13,280	12,395
0220	5304701 PRINTING & BINDING	36	100	650
0220	5304902 FEES & COSTS-PURCHASING	769	1,286	4,009
0220	5304905 FEES&COSTS-LGL ADV/ADVERT	686	1,200	2,400
0220	5304909 FEES & COSTS-COURT FILING	0	0	1,500
0220	5304922 FEES & COSTS-PERMITS	0	0	0
0220	5304990 MISCELLANEOUS EXPENSES	0	0	0
0220	5305101 OFFICE SUPPLIES	1,723	4,800	5,300
0220	5305201 OPERATING SUPPLIES	3,432	8,100	3,325
0220	5305202 OPER SUPPLIES-JANITORIAL	0	100	100
0220	5305205 GAS, OIL & LUBRICANTS	13,041	29,600	29,600
0220	5305209 ADOPT A HIGHWAY PROGRAM	0	0	4,000
0220	5305210 SAFETY GEAR & SUPPLIES	202	2,000	2,045
0220	5305215 CLOTHING & WEARING APPRL	2,317	2,011	2,273
0220	5305220 TOOL & SMALL IMPLEMENTS	87	834	250
0220	5305401 BOOKS/RESOURCE MATR/SUBSC	628	425	1,350
0220	5305402 DUES & MEMBERSHIPS	1,095	1,065	2,382
0220	5305406 TRAINING & TUITION	594	450	975
TOTAL OPERATING EXPENSES		116,180	203,919	238,724

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0220	5606401	13,800	0	0
	EQUIPMENT			
0220	5606402	2,400	0	900
	EQUIP LESS THAN \$1000			
0220	5606450	0	1,000	0
	COMPUTER SOFTWARE			
TOTAL CAPITAL OUTLAY		16,200	1,000	900
0220	5905998	0	0	0
	DEPRECIATION EXPENSE			
0220	5909910	0	10,000	10,000
	RESERVE FOR CONTINGENCIES			
0220	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	10,000	10,000
TOTAL ENGINEERING		1,180,619	1,709,396	1,839,130

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0225	5101200 SALARIES & WAGES-REGULAR	2,154,929	3,631,276	3,485,658
0225	5101205 SALARIES & WAGES-DISASTER	0	0	0
0225	5101400 SALARIES & WAGES-OVERTIME	62,972	122,063	122,063
0225	5101405 SALARIES-DISASTER O/T	0	0	0
0225	5102100 FICA TAXES-MATCHING	158,386	287,130	275,991
0225	5102200 RETIREMENT CONTRIBUTIONS	195,906	187,294	192,403
0225	5102300 LIFE & HEALTH INSURANCE	355,460	654,295	714,373
0225	5102400 WORKERS COMP. PREMIUMS	74,340	161,252	120,712
0225	5102500 UNEMPLOYMENT COMPENSATION	0	4,500	4,500
TOTAL PERSONAL SERVICES		3,001,992	5,047,810	4,915,700
0225	5143101 PROF SRV-CO ATTORNEY	15,674	27,812	28,963
0225	5303104 PROF SRV-ENGINEERING	0	0	0
0225	5303106 PROF SRV-PHYSICLS/MEDICAL	0	75	75
0225	5303107 PROF SRV-SUBSTANCE TEST	2,201	2,750	2,750
0225	5303110 PROF SRV-BACKGROUND CHECK	95	300	300
0225	5303401 CONTRACTED SERVICES	73,901	0	35,000
0225	5303403 CONTR SRV-BANK CHRГ POOL	342	400	400
0225	5303408 CONTR SRV-800 MHZ	54,136	91,981	16,909
0225	5303410 CONTR SRV-JANITORIAL	0	0	0
0225	5303425 CONTR SRV-ADMIN FEES	175,916	251,588	233,532
0225	5303446 CONTR SRV-FACILITIES	10,988	28,531	22,708
0225	5303464 CONTR SRV-LAB	0	0	0
0225	5304001 TRAVEL/TRAINING NON-LOCAL	137	300	300
0225	5304101 COMMUNICATIONS SERVICES	6,190	10,764	10,764

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0225	5304125	22	75	75
	POSTAGE/TRANSP/FREIGHT			
0225	5304301	37,856	68,000	68,000
	UTILITY SERVICES			
0225	5304410	9,442	15,000	15,000
	RENTALS/LEASES-EQUIPMENT			
0225	5304501	91,777	176,930	176,930
	INSURANCE & BONDS			
0225	5304604	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT			
0225	5304605	7,415	12,000	1,900
	REPAIR/MAINT-BLDG & GRND			
0225	5304610	168,080	400,000	350,000
	REPAIR/MAINT-AUTO EQUIP			
0225	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0225	5304615	248,253	300,000	300,000
	REPAIR/MAINT-EQUIPMENT			
0225	5304701	0	0	0
	PRINTING & BINDING			
0225	5304902	16,222	30,616	9,176
	FEES & COSTS-PURCHASING			
0225	5304905	79	225	225
	FEES&COSTS-LGL ADV/ADVERT			
0225	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0225	5305101	4,208	7,000	7,000
	OFFICE SUPPLIES			
0225	5305201	15,046	23,200	23,200
	OPERATING SUPPLIES			
0225	5305202	2,097	2,500	5,000
	OPER SUPPLIES-JANITORIAL			
0225	5305203	0	0	0
	INSECTISIDES & PESTICIDES			
0225	5305205	534,234	825,000	825,000
	GAS, OIL & LUBRICANTS			
0225	5305210	5,303	6,000	6,000
	SAFETY GEAR & SUPPLIES			
0225	5305215	23,961	35,000	35,000
	CLOTHING & WEARING APPRL			
0225	5305220	3,608	3,500	5,000
	TOOL & SMALL IMPLEMENTS			
0225	5305301	333,331	620,000	600,000
	MATERIALS-ROAD & BRIDGES			
0225	5305302	0	0	0
	MATERIALS-DREDGING			
0225	5305401	0	0	0
	BOOKS/RESOURCE MATR/SUBSC			
0225	5305402	85	85	85
	DUES & MEMBERSHIPS			

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0225	5305406 TRAINING & TUITION	763	1,500	3,000
TOTAL OPERATING EXPENSES		1,841,361	2,941,132	2,782,292
0225	5606101 LAND	0	0	0
0225	5606201 BUILDINGS	0	0	0
0225	5606301 IMPRV OTHER THAN BLDGS	8,546	0	0
0225	5606401 EQUIPMENT	724,266	475,000	416,900
0225	5606402 EQUIP LESS THAN \$1000	11,450	2,000	3,000
0225	5606450 COMPUTER SOFTWARE	2,208	2,200	0
TOTAL CAPITAL OUTLAY		746,470	479,200	419,900
0225	5819101 TRNFS-GENERAL FUND (001)	0	0	0
0225	5819105 TRNSF-STORMWATER (115)	455,074	0	0
0225	5905998 DEPRECIATION EXPENSE	0	0	0
0225	5909910 RESERVE FOR CONTINGENCIES	0	25,000	25,000
0225	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
0225	5909999 RESERVE-CASH FORWARD	0	45,449	19,633
TOTAL NON-OPERATING EXPENSES		455,074	70,449	44,633
TOTAL ROADS		6,044,897	8,538,591	8,162,525

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0229 - INTELLIGENT TRNSP SYSTEM

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0229	5101200 SALARIES & WAGES-REGULAR	167,396	211,810	211,810
0229	5101400 SALARIES & WAGES-OVERTIME	523	1,000	1,000
0229	5102100 FICA TAXES-MATCHING	11,479	16,280	16,280
0229	5102200 RETIREMENT CONTRIBUTIONS	15,032	10,710	11,299
0229	5102300 LIFE & HEALTH INSURANCE	34,081	47,910	50,948
0229	5102400 WORKERS COMP. PREMIUMS	13,089	14,972	13,428
	TOTAL PERSONAL SERVICES	241,599	302,682	304,765
0229	5143101 PROF SRV-CO ATTORNEY	1,119	1,085	1,407
0229	5303107 PROF SRV-SUBSTANCE TEST	148	100	100
0229	5303110 PROF SRV-BACKGROUND CHECK	0	40	40
0229	5303401 CONTRACTED SERVICES	32,067	20,000	29,260
0229	5303425 CONTR SRV-ADMIN FEES	3,739	4,653	5,157
0229	5304001 TRAVEL/TRAINING NON-LOCAL	2,581	6,000	6,000
0229	5304101 COMMUNICATIONS SERVICES	923	3,660	3,660
0229	5304125 POSTAGE/TRANSP/FREIGHT	122	250	250
0229	5304301 UTILITY SERVICES	0	11,070	10,942
0229	5304305 UTIL SRV-TRAFFIC CONTROLS	1,609	2,000	2,000
0229	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0
0229	5304501 INSURANCE & BONDS	1,388	1,510	1,510
0229	5304605 REPAIR/MAINT-BLDG & GRND	4,411	3,809	3,935
0229	5304610 REPAIR/MAINT-AUTO EQUIP	3,744	2,000	2,000
0229	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0229	5304615 REPAIR/MAINT-EQUIPMENT	1,637	1,000	1,000
0229	5304620 REPAIR/MAINT-CNTRL DEVICE	23,923	35,000	35,000

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0229 - INTELLIGENT TRNSP SYSTEM

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0229	5304902	439	890	1,370
	FEES & COSTS-PURCHASING			
0229	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0229	5305101	210	300	1,000
	OFFICE SUPPLIES			
0229	5305201	4,039	3,000	3,000
	OPERATING SUPPLIES			
0229	5305205	15,225	8,400	8,400
	GAS, OIL & LUBRICANTS			
0229	5305210	1,397	1,500	1,500
	SAFETY GEAR & SUPPLIES			
0229	5305215	697	1,500	1,500
	CLOTHING & WEARING APPRL			
0229	5305220	170	650	650
	TOOL & SMALL IMPLEMENTS			
0229	5305402	959	1,000	1,000
	DUES & MEMBERSHIPS			
0229	5305406	0	0	0
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	100,545	109,417	120,681
0229	5606304	394,028	0	0
	INTELLIGENT TRNSP SYSTEM			
0229	5606314	0	0	0
	IMPRV-NETWORK CONNECT			
0229	5606401	92,829	0	0
	EQUIPMENT			
0229	5606402	50	0	0
	EQUIP LESS THAN \$1000			
0229	5606450	558	0	0
	COMPUTER SOFTWARE			
	TOTAL CAPITAL OUTLAY	487,465	0	0
0229	5905998	0	0	0
	DEPRECIATION EXPENSE			
0229	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0229	5909920	0	79,436	0
	RESERVE-FUTURE CAP OUTLAY			
	TOTAL NON-OPERATING EXPENSES	0	79,436	0
	TOTAL INTELLIGENT TRNSP SYSTEM	829,609	491,535	425,446

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0230 - TRAFFIC CONTROL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0230	5101200 SALARIES & WAGES-REGULAR	514,839	490,048	499,239
0230	5101205 SALARIES & WAGES-DISASTER	42	0	0
0230	5101400 SALARIES & WAGES-OVERTIME	7,334	8,000	8,000
0230	5102100 FICA TAXES-MATCHING	37,106	38,101	38,804
0230	5102200 RETIREMENT CONTRIBUTIONS	46,829	25,065	26,932
0230	5102300 LIFE & HEALTH INSURANCE	84,741	103,438	93,875
0230	5102400 WORKERS COMP. PREMIUMS	15,991	19,512	15,920
0230	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
TOTAL	PERSONAL SERVICES	706,881	684,164	682,770
0230	5143101 PROF SRV-CO ATTORNEY	3,419	3,469	4,114
0230	5303107 PROF SRV-SUBSTANCE TEST	111	175	175
0230	5303110 PROF SRV-BACKGROUND CHECK	118	0	0
0230	5303401 CONTRACTED SERVICES	16,071	17,200	17,200
0230	5303408 CONTR SRV-800 MHZ	13,868	13,846	2,214
0230	5303410 CONTR SRV-JANITORIAL	0	0	0
0230	5303422 CONTR SRV-GIS	0	900	900
0230	5303425 CONTR SRV-ADMIN FEES	12,911	16,420	16,668
0230	5303446 CONTR SRV-FACILITIES	3,480	5,870	6,386
0230	5304001 TRAVEL/TRAINING NON-LOCAL	4,180	5,000	5,000
0230	5304101 COMMUNICATIONS SERVICES	5,376	4,729	4,729
0230	5304125 POSTAGE/TRANSP/FREIGHT	523	600	600
0230	5304301 UTILITY SERVICES	28,868	17,737	20,719
0230	5304305 UTIL SRV-TRAFFIC CONTROLS	195,266	210,000	210,000
0230	5304410 RENTALS/LEASES-EQUIPMENT	4,351	3,200	3,200

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0230 - TRAFFIC CONTROL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0230	5304501 INSURANCE & BONDS	13,250	14,348	14,348
0230	5304605 REPAIR/MAINT-BLDG & GRND	5,538	10,838	2,355
0230	5304610 REPAIR/MAINT-AUTO EQUIP	16,899	22,820	22,820
0230	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0230	5304615 REPAIR/MAINT-EQUIPMENT	771	5,000	5,000
0230	5304620 REPAIR/MAINT-CNTRL DEVICE	39,395	35,000	35,000
0230	5304701 PRINTING & BINDING	0	0	0
0230	5304902 FEES & COSTS-PURCHASING	879	1,187	2,743
0230	5304905 FEES&COSTS-LGL ADV/ADVERT	0	350	350
0230	5304909 FEES & COSTS-COURT FILING	0	0	0
0230	5304990 MISCELLANEOUS EXPENSES	0	0	0
0230	5305101 OFFICE SUPPLIES	2,157	1,600	1,600
0230	5305201 OPERATING SUPPLIES	3,141	2,500	2,500
0230	5305202 OPER SUPPLIES-JANITORIAL	323	374	374
0230	5305205 GAS, OIL & LUBRICANTS	30,491	44,000	44,000
0230	5305206 MATERIALS-SIGNS	49,805	65,000	65,000
0230	5305207 MATERIALS-PAINTS	10,447	9,000	9,000
0230	5305210 SAFETY GEAR & SUPPLIES	206	250	250
0230	5305215 CLOTHING & WEARING APPRL	4,082	4,200	4,200
0230	5305220 TOOL & SMALL IMPLEMENTS	761	1,000	1,000
0230	5305401 BOOKS/RESOURCE MATR/SUBSC	308	400	400
0230	5305402 DUES & MEMBERSHIPS	980	1,500	1,500
0230	5305406 TRAINING & TUITION	100	500	500
	TOTAL OPERATING EXPENSES	468,074	519,013	504,845

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0230 - TRAFFIC CONTROL

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0230	5606201 BUILDINGS	0	0	0
0230	5606303 STREET LIGHTING	0	0	0
0230	5606401 EQUIPMENT	1,000	0	0
0230	5606402 EQUIP LESS THAN \$1000	0	0	0
0230	5616302 IMPRV-PEDESTRIAN/BIKE LN	0	0	0
	TOTAL CAPITAL OUTLAY	1,000	0	0
0230	5905998 DEPRECIATION EXPENSE	0	0	0
0230	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL TRAFFIC CONTROL	1,175,955	1,203,177	1,187,615

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0232	5143101 PROF SRV-CO ATTORNEY	0	19,581	18,588
0232	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0232	5303401 CONTRACTED SERVICES	0	0	1,500
0232	5303420 CONTR SRV-RDWAY TRF STRPG	0	200,000	100,000
0232	5303425 CONTR SRV-ADMIN FEES	0	159,630	136,854
0232	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0232	5304902 FEES & COSTS-PURCHASING	0	4,055	4,852
0232	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
	TOTAL OPERATING EXPENSES	0	383,266	261,794
0232	5606201 BUILDINGS	747,714	0	0
0232	5606302 SIDEWLK/BIKE LN-N. LAGOON	0	0	0
0232	5606304 INTELLIGENT TRNSP SYSTEM	0	0	0
0232	5606319 IMPRV-WEST BAY BRDG	393	0	1,873,931
0232	5606401 EQUIPMENT	7,000	0	0
0232	5606529 CIP-GRAND LAGOON BRIDGE	7,170,420	0	0
0232	5606530 CIP-390 WIDENING	0	0	0
0232	5606531 CIP-BALDWIN WIDENING	0	500,000	1,498,500
0232	5616301 IMPRV ROADS & BRIDGES	0	300,000	200,000
0232	5616302 IMPRV-PEDESTRIAN/BIKE LN	243,097	600,594	2,781,000
0232	5616304 IMPRV-BRIDGE REPLACEMENT	0	0	0
0232	5616305 PAVING/RESURF-CROOKED LN	0	0	0
0232	5616306 IMPRV-INTERSECTION	413,907	150,000	0
0232	5616307 IMPRV-S R 388	0	0	0
0232	5616309 PAVING/RESURF-11TH ST.	740,335	0	0

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0232	5616310	4,607,154	2,500,000	2,441,000
	PAVING/RESURF-TOP 12 PROJ			
0232	5616312	0	1,000,000	0
	PAVING/DIRT COLLECTOR RDS			
	TOTAL CAPITAL OUTLAY	13,930,020	5,050,594	8,794,431
0232	5707105	970,000	0	0
	PRINCIPAL-LOANS			
0232	5707205	30,312	0	0
	INTEREST-LOANS			
0232	5707303	0	0	0
	BOND ISSUE COSTS			
0232	5707316	0	0	0
	PAYING AGENT/TRUSTEE-FEES			
0232	5707370	0	0	0
	ARBITRAGE REBATE EXPENSE			
	TOTAL DEBT SERVICE	1,000,312	0	0
0232	5808179	0	0	0
	GRANT-FEMA FLOOD			
	TOTAL GRANTS & AIDS	0	0	0
0232	5819101	0	0	0
	TRNFS-GENERAL FUND (001)			
0232	5819122	0	0	0
	TRNSF-RD IMPACT-P C (113)			
0232	5905998	0	0	0
	DEPRECIATION EXPENSE			
0232	5909917	0	0	0
	RESERVE-BONDS			
0232	5909920	0	0	0
	RESERVE-FUTURE CAP OUTLAY			
0232	5909999	0	0	0
	RESERVE-CASH FORWARD			
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL TRANSP CAPITAL PROJECTS	14,930,332	5,433,860	9,056,225

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0243 - STORMWATER PROJECTS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0243	5143101 PROF SRV-CO ATTORNEY	0	7,879	4,512
0243	5303401 CONTRACTED SERVICES	0	38,450	43,250
0243	5303425 CONTR SRV-ADMIN FEES	0	54,640	27,376
0243	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0243	5304902 FEES & COSTS-PURCHASING	0	692	2,956
0243	5304922 FEES & COSTS-PERMITS	0	9,000	9,000
0243	5304990 MISCELLANEOUS EXPENSES	0	0	0
0243	5305402 DUES & MEMBERSHIPS	0	1,075	1,076
	TOTAL OPERATING EXPENSES	0	111,736	88,170
0243	5606101 LAND	0	0	0
0243	5606401 EQUIPMENT	1,180	0	0
0243	5606503 CIP-BCH NRSHMNT DRAINAGE	0	0	0
0243	5606552 CIP-MASTER STORMWTR PLAN	68,896	0	0
0243	5606553 CIP-GRD LAG BRDG STMWTR	1,132,566	0	0
0243	5606554 CIP-DRAINAGE PROJS (NOV)	6,375	520,000	0
0243	5606563 CIP-EROSION PROJECTS	0	0	0
0243	5606569 CIP-PIPE&MAJOR MAINT PROJ	17,565	0	200,000
0243	5616301 IMPRV ROADS & BRIDGES	0	0	0
	TOTAL CAPITAL OUTLAY	1,226,582	520,000	200,000
0243	5808118 GRANT-HAZARD MITIGATION	0	687,000	0
	TOTAL GRANTS & AIDS	0	687,000	0
0243	5819115 TRNSF-ROADS & BRDGS (105)	0	0	0
0243	5905998 DEPRECIATION EXPENSE	0	0	0

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0243 - STORMWATER PROJECTS

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0243	5909904	0	0	0
	REFUNDS-STRMWTR ASSESSMNT			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL STORMWATER PROJECTS		1,226,582	1,318,736	288,170
TOTAL TRANSPORTATION		25,387,994	18,695,295	20,959,111

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - 0234 - PARTICIPATING PAVING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0234	5101200 SALARIES & WAGES-REGULAR	108,052	112,809	0
0234	5101205 SALARIES & WAGES-DISASTER	0	0	0
0234	5101400 SALARIES & WAGES-OVERTIME	76	3,000	0
0234	5102100 FICA TAXES-MATCHING	7,912	8,859	0
0234	5102200 RETIREMENT CONTRIBUTIONS	9,786	5,828	0
0234	5102300 LIFE & HEALTH INSURANCE	11,808	11,345	0
0234	5102400 WORKERS COMP. PREMIUMS	1,589	1,549	0
	TOTAL PERSONAL SERVICES	139,223	143,390	0
0234	5143101 PROF SRV-CO ATTORNEY	1,433	2,740	0
0234	5303104 PROF SRV-ENGINEERING	0	0	0
0234	5303107 PROF SRV-SUBSTANCE TEST	37	0	0
0234	5303110 PROF SRV-BACKGROUND CHECK	32	0	0
0234	5303401 CONTRACTED SERVICES	0	0	0
0234	5303422 CONTR SRV-GIS	0	600	0
0234	5303425 CONTR SRV-ADMIN FEES	42,499	47,570	0
0234	5304001 TRAVEL/TRAINING NON-LOCAL	0	525	0
0234	5304005 TRAVEL-LOCAL	0	0	0
0234	5304101 COMMUNICATIONS SERVICES	177	276	0
0234	5304125 POSTAGE/TRANSP/FREIGHT	590	1,000	0
0234	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0
0234	5304501 INSURANCE & BONDS	1,190	1,295	0
0234	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	0
0234	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0
0234	5304701 PRINTING & BINDING	0	550	0

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - 0234 - PARTICIPATING PAVING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0234	5304902 FEES & COSTS-PURCHASING	952	1,583	0
0234	5304905 FEES&COSTS-LGL ADV/ADVERT	369	1,400	0
0234	5304909 FEES & COSTS-COURT FILING	1,081	2,000	0
0234	5304990 MISCELLANEOUS EXPENSES	0	0	0
0234	5305101 OFFICE SUPPLIES	413	550	0
0234	5305201 OPERATING SUPPLIES	240	400	0
0234	5305209 ADOPT A HIGHWAY PROGRAM	3,333	3,000	0
0234	5305210 SAFETY GEAR & SUPPLIES	0	230	0
0234	5305215 CLOTHING & WEARING APPRL	368	273	0
0234	5305402 DUES & MEMBERSHIPS	366	280	0
0234	5305406 TRAINING & TUITION	600	800	0
	TOTAL OPERATING EXPENSES	53,679	65,072	0
0234	5606401 EQUIPMENT	0	0	0
0234	5606402 EQUIP LESS THAN \$1000	130	280	0
0234	5606450 COMPUTER SOFTWARE	198	226	0
0234	5616301 IMPRV ROADS & BRIDGES	108,824	600,000	0
0234	5616315 PAVING/RESURF-SCOP PROJ	0	0	0
	TOTAL CAPITAL OUTLAY	109,152	600,506	0
0234	5819105 TRNSF-STORMWATER (115)	0	0	0
0234	5819115 TRNSF-ROADS & BRDGS (105)	0	0	0
0234	5905998 DEPRECIATION EXPENSE	0	0	0
0234	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
0234	5909999 RESERVE-CASH FORWARD	0	602,978	0
	TOTAL NON-OPERATING EXPENSES	0	602,978	0

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - 0234 - PARTICIPATING PAVING

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT			
-----	-----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
TOTAL PARTICIPATING PAVING		302,054	1,411,946	0
TOTAL TRANSPORTATION-PRT PAVING		302,054	1,411,946	0

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FUND - 111 - ROAD IMPACT-BEACH/AIRPORT

DEPT TOTAL - 0251 - ROAD IMPACT-BEACH/AIRPORT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0251	5303401	0	0	0
	CONTRACTED SERVICES			
0251	5304902	0	0	0
	FEEES & COSTS-PURCHASING			
TOTAL OPERATING EXPENSES		0	0	0
0251	5616301	0	0	0
	IMPRV ROADS & BRIDGES			
TOTAL CAPITAL OUTLAY		0	0	0
0251	5909913	0	185,867	185,867
	RESERVE-IMPACT FEES			
0251	5909999	0	0	0
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	185,867	185,867
TOTAL ROAD IMPACT-BEACH/AIRPORT		0	185,867	185,867
TOTAL ROAD IMPACT-BEACH/AIRPORT		0	185,867	185,867

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FUND - 112 - ROAD IMPACT-EAST BAY CTY

DEPT TOTAL - 0252 - ROAD IMPACT-EAST BAY CTY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----ACCOUNT TITLE-----				
0252	5303401	0	0	0
	CONTRACTED SERVICES			
TOTAL OPERATING EXPENSES		0	0	0
0252	5616301	0	0	0
	IMPRV ROADS & BRIDGES			
TOTAL CAPITAL OUTLAY		0	0	0
0252	5909913	0	0	0
	RESERVE-IMPACT FEES			
0252	5909999	0	303,022	304,504
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	303,022	304,504
TOTAL ROAD IMPACT-EAST BAY CTY		0	303,022	304,504
TOTAL ROAD IMPACT-EAST BAY CTY		0	303,022	304,504

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FUND - 113 - ROAD IMPACT-PANAMA CITY

DEPT TOTAL - 0253 - ROAD IMPACT-PANAMA CITY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0253	5303401	0	0	0
	CONTRACTED SERVICES			
0253	5304902	0	0	0
	FEES & COSTS-PURCHASING			
	TOTAL OPERATING EXPENSES	0	0	0
0253	5606530	119,853	0	0
	CIP-390 WIDENING			
0253	5606531	0	0	0
	CIP-BALDWIN WIDENING			
0253	5616301	0	0	0
	IMPRV ROADS & BRIDGES			
	TOTAL CAPITAL OUTLAY	119,853	0	0
0253	5819115	0	0	0
	TRNSF-ROADS & BRDGS (105)			
0253	5909913	0	0	0
	RESERVE-IMPACT FEES			
0253	5909999	0	0	0
	RESERVE-CASH FORWARD			
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL ROAD IMPACT-PANAMA CITY	119,853	0	0
	TOTAL ROAD IMPACT-PANAMA CITY	119,853	0	0

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FUND - 114 - ROAD IMPACT-S.PORT/S.HILL

DEPT TOTAL - 0254 - ROAD IMPACT-S.PORT/S.HILL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0254	5303401	0	0	0
	CONTRACTED SERVICES			
0254	5304902	0	0	0
	FEEES & COSTS-PURCHASING			
0254	5304905	0	0	0
	FEEES&COSTS-LGL ADV/ADVERT			
TOTAL OPERATING EXPENSES		0	0	0
0254	5616301	0	0	0
	IMPRV ROADS & BRIDGES			
TOTAL CAPITAL OUTLAY		0	0	0
0254	5909913	0	0	0
	RESERVE-IMPACT FEES			
0254	5909999	0	209,972	209,972
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	209,972	209,972
TOTAL ROAD IMPACT-S.PORT/S.HILL		0	209,972	209,972
TOTAL ROAD IMPACT-S.PORT/S.HILL		0	209,972	209,972

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0241 - STORMWATER ROADS

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT		2011 ACTUAL	2012 BUDGET	2013 APPROVED
	-----ACCOUNT TITLE-----				
0241	5305201		10,324	0	0
	OPERATING SUPPLIES				
TOTAL OPERATING EXPENSES			10,324	0	0
TOTAL STORMWATER ROADS			10,324	0	0
TOTAL STORMWATER MANAGEMENT			10,324	0	0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0360	5101200 SALARIES & WAGES-REGULAR	954,644	941,281	843,309
0360	5101400 SALARIES & WAGES-OVERTIME	11,484	14,700	3,100
0360	5102100 FICA TAXES-MATCHING	70,560	73,133	65,637
0360	5102200 RETIREMENT CONTRIBUTIONS	85,099	48,705	46,044
0360	5102300 LIFE & HEALTH INSURANCE	103,262	135,237	134,997
0360	5102400 WORKERS COMP. PREMIUMS	3,956	15,592	3,648
	TOTAL PERSONAL SERVICES	1,229,004	1,228,648	1,096,735
0360	5143101 PROF SRV-CO ATTORNEY	7,716	6,628	7,784
0360	5303107 PROF SRV-SUBSTANCE TEST	0	150	150
0360	5303110 PROF SRV-BACKGROUND CHECK	0	189	188
0360	5303401 CONTRACTED SERVICES	4,858	5,000	5,500
0360	5303425 CONTR SRV-ADMIN FEES	65,140	55,453	56,865
0360	5303430 CONTR SRV-ADVERTISING	0	0	0
0360	5303446 CONTR SRV-FACILITIES	46,244	51,925	62,936
0360	5304001 TRAVEL/TRAINING NON-LOCAL	2,551	0	0
0360	5304005 TRAVEL-LOCAL	623	150	150
0360	5304101 COMMUNICATIONS SERVICES	14,098	9,984	9,984
0360	5304122 COMM SRV-LEASED LINES	0	0	0
0360	5304125 POSTAGE/TRANSP/FREIGHT	8,850	11,654	11,654
0360	5304301 UTILITY SERVICES	143,472	145,800	154,800
0360	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0360	5304410 RENTALS/LEASES-EQUIPMENT	0	8,061	8,061
0360	5304501 INSURANCE & BONDS	47,404	40,780	40,780
0360	5304604 REPAIR/MAINT-BLD&GRD DEPT	0	0	0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0360	5304605 REPAIR/MAINT-BLDG & GRND	24,423	93,007	32,889
0360	5304610 REPAIR/MAINT-AUTO EQUIP	810	1,000	1,000
0360	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0360	5304615 REPAIR/MAINT-EQUIPMENT	20,138	25,500	21,500
0360	5304701 PRINTING & BINDING	1,720	2,500	2,500
0360	5304902 FEES & COSTS-PURCHASING	1,208	1,138	2,318
0360	5304905 FEES&COSTS-LGL ADV/ADVERT	5,874	7,000	3,500
0360	5304990 MISCELLANEOUS EXPENSES	446	400	400
0360	5305101 OFFICE SUPPLIES	22,060	20,000	15,000
0360	5305201 OPERATING SUPPLIES	20,989	18,000	13,000
0360	5305202 OPER SUPPLIES-JANITORIAL	514	200	500
0360	5305205 GAS, OIL & LUBRICANTS	2,029	3,500	3,500
0360	5305210 SAFETY GEAR & SUPPLIES	0	30	30
0360	5305401 BOOKS/RESOURCE MATR/SUBSC	54,353	55,000	55,000
0360	5305402 DUES & MEMBERSHIPS	1,125	1,390	1,390
0360	5305406 TRAINING & TUITION	1,205	1,200	1,200
0360	5394940 COGS-VENDING/CONCESSION	33	400	400
	TOTAL OPERATING EXPENSES	497,882	566,039	512,979
0360	5606401 EQUIPMENT	990	0	0
0360	5606402 EQUIP LESS THAN \$1000	6,128	1,500	1,500
0360	5606450 COMPUTER SOFTWARE	0	0	0
0360	5606620 BOOKS - STATE AID	70,032	47,333	58,949
0360	5606623 BOOKS - LOCAL	158,316	52,358	85,859
0360	5606625 BOOKS - FRIENDS	7,755	0	0
	TOTAL CAPITAL OUTLAY	243,221	101,191	146,308

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0360	5707201	128	0	0
	INTEREST EXPENSE			
TOTAL DEBT SERVICE		128	0	0
0360	5905998	0	0	0
	DEPRECIATION EXPENSE			
0360	5909910	0	10,000	0
	RESERVE FOR CONTINGENCIES			
0360	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0360	5909999	0	23,368	5,759
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	33,368	5,759
TOTAL BAY COUNTY LIBRARY		1,970,235	1,929,246	1,761,781

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FUND - 120 - LIBRARY

DEPT TOTAL - 0361 - GULF COUNTY LIBRARY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0361	5101200	105,119	92,006	90,126
	SALARIES & WAGES-REGULAR			
0361	5101400	0	11,100	11,100
	SALARIES & WAGES-OVERTIME			
0361	5102100	7,921	7,888	7,744
	FICA TAXES-MATCHING			
0361	5102200	8,701	5,189	5,375
	RETIREMENT CONTRIBUTIONS			
0361	5102300	3,589	3,782	4,180
	LIFE & HEALTH INSURANCE			
0361	5102400	377	3,157	403
	WORKERS COMP. PREMIUMS			
	TOTAL PERSONAL SERVICES	125,706	123,122	118,928
0361	5303107	37	0	0
	PROF SRV-SUBSTANCE TEST			
0361	5303110	0	0	0
	PROF SRV-BACKGROUND CHECK			
0361	5303401	0	0	0
	CONTRACTED SERVICES			
0361	5303410	0	0	0
	CONTR SRV-JANITORIAL			
0361	5304001	0	0	0
	TRAVEL/TRAINING NON-LOCAL			
0361	5304101	938	1,100	1,100
	COMMUNICATIONS SERVICES			
0361	5304125	113	130	130
	POSTAGE/TRANSP/FREIGHT			
0361	5304301	19,541	22,000	22,000
	UTILITY SERVICES			
0361	5304410	0	0	0
	RENTALS/LEASES-EQUIPMENT			
0361	5304501	992	1,079	1,079
	INSURANCE & BONDS			
0361	5304605	364	450	450
	REPAIR/MAINT-BLDG & GRND			
0361	5304615	440	450	450
	REPAIR/MAINT-EQUIPMENT			
0361	5304701	0	0	0
	PRINTING & BINDING			
0361	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0361	5304990	48	0	0
	MISCELLANEOUS EXPENSES			
0361	5305101	189	220	220
	OFFICE SUPPLIES			
0361	5305201	0	0	0
	OPERATING SUPPLIES			

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FUND - 120 - LIBRARY

DEPT TOTAL - 0361 - GULF COUNTY LIBRARY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0361	5305202	79	50	150
	OPER SUPPLIES-JANITORIAL			
0361	5305205	0	0	0
	GAS, OIL & LUBRICANTS			
0361	5305210	0	0	0
	SAFETY GEAR & SUPPLIES			
0361	5305401	6,169	0	5,155
	BOOKS/RESOURCE MATR/SUBSC			
0361	5305406	0	0	0
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	28,909	25,479	30,734
0361	5606401	0	0	0
	EQUIPMENT			
0361	5606402	0	0	0
	EQUIP LESS THAN \$1000			
0361	5606620	0	0	10,176
	BOOKS - STATE AID			
0361	5606623	1,719	7,794	0
	BOOKS - LOCAL			
	TOTAL CAPITAL OUTLAY	1,719	7,794	10,176
0361	5905998	0	0	0
	DEPRECIATION EXPENSE			
0361	5909910	0	13,275	21,182
	RESERVE FOR CONTINGENCIES			
0361	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
	TOTAL NON-OPERATING EXPENSES	0	13,275	21,182
	TOTAL GULF COUNTY LIBRARY	156,334	169,670	181,020

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FUND - 120 - LIBRARY

DEPT TOTAL - 0362 - LIBERTY COUNTY LIBRARY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0362	5101200 SALARIES & WAGES-REGULAR	82,272	79,453	79,453
0362	5101400 SALARIES & WAGES-OVERTIME	0	2,500	2,500
0362	5102100 FICA TAXES-MATCHING	5,858	6,269	6,269
0362	5102200 RETIREMENT CONTRIBUTIONS	6,989	4,125	4,351
0362	5102300 LIFE & HEALTH INSURANCE	15,619	17,517	19,360
0362	5102400 WORKERS COMP. PREMIUMS	568	2,494	607
	TOTAL PERSONAL SERVICES	111,307	112,358	112,540
0362	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0362	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0362	5303401 CONTRACTED SERVICES	0	0	0
0362	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0
0362	5304101 COMMUNICATIONS SERVICES	2,119	2,200	2,200
0362	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0362	5304301 UTILITY SERVICES	7,284	7,300	7,300
0362	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0
0362	5304501 INSURANCE & BONDS	596	647	647
0362	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0362	5304615 REPAIR/MAINT-EQUIPMENT	220	200	200
0362	5304701 PRINTING & BINDING	0	0	0
0362	5304902 FEES & COSTS-PURCHASING	0	0	0
0362	5305101 OFFICE SUPPLIES	36	0	50
0362	5305201 OPERATING SUPPLIES	0	0	0
0362	5305202 OPER SUPPLIES-JANITORIAL	0	0	0
0362	5305205 GAS, OIL & LUBRICANTS	0	0	0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0362 - LIBERTY COUNTY LIBRARY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0362	5305210	0	0	0
	SAFETY GEAR & SUPPLIES			
0362	5305401	229	250	250
	BOOKS/RESOURCE MATR/SUBSC			
0362	5305406	0	0	0
	TRAINING & TUITION			
TOTAL OPERATING EXPENSES		10,483	10,597	10,647
0362	5606401	0	0	0
	EQUIPMENT			
0362	5606402	0	0	0
	EQUIP LESS THAN \$1000			
0362	5606620	0	0	0
	BOOKS - STATE AID			
0362	5606623	0	0	0
	BOOKS - LOCAL			
TOTAL CAPITAL OUTLAY		0	0	0
0362	5905998	0	0	0
	DEPRECIATION EXPENSE			
0362	5909910	0	5,208	5,748
	RESERVE FOR CONTINGENCIES			
0362	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	5,208	5,748
TOTAL LIBERTY COUNTY LIBRARY		121,790	128,163	128,935

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FUND - 120 - LIBRARY

DEPT TOTAL - 0363 - P C BEACH LIBRARY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0363	5101200	111,320	116,397	116,397
	SALARIES & WAGES-REGULAR			
0363	5101400	57	7,500	7,500
	SALARIES & WAGES-OVERTIME			
0363	5102100	8,328	9,478	9,478
	FICA TAXES-MATCHING			
0363	5102200	9,800	6,235	6,578
	RETIREMENT CONTRIBUTIONS			
0363	5102300	6,729	0	0
	LIFE & HEALTH INSURANCE			
0363	5102400	469	2,913	511
	WORKERS COMP. PREMIUMS			
0363	5102500	0	0	0
	UNEMPLOYMENT COMPENSATION			
TOTAL	PERSONAL SERVICES	136,703	142,523	140,464
0363	5303107	0	0	0
	PROF SRV-SUBSTANCE TEST			
0363	5303110	44	0	0
	PROF SRV-BACKGROUND CHECK			
0363	5303401	0	0	0
	CONTRACTED SERVICES			
0363	5304101	0	0	0
	COMMUNICATIONS SERVICES			
0363	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0363	5304301	0	0	0
	UTILITY SERVICES			
0363	5304501	792	863	863
	INSURANCE & BONDS			
0363	5304605	0	0	0
	REPAIR/MAINT-BLDG & GRND			
0363	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0363	5305101	1,959	1,500	1,500
	OFFICE SUPPLIES			
0363	5305201	60	120	120
	OPERATING SUPPLIES			
0363	5305202	569	500	750
	OPER SUPPLIES-JANITORIAL			
0363	5305210	0	15	15
	SAFETY GEAR & SUPPLIES			
0363	5305401	0	275	3,275
	BOOKS/RESOURCE MATR/SUBSC			
TOTAL	OPERATING EXPENSES	3,424	3,273	6,523
0363	5606401	0	0	0
	EQUIPMENT			

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FUND - 120 - LIBRARY

DEPT TOTAL - 0363 - P C BEACH LIBRARY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0363	5606402	4,656	0	0
	EQUIP LESS THAN \$1000			
0363	5606620	287	0	0
	BOOKS - STATE AID			
0363	5606623	25,964	25,975	16,483
	BOOKS - LOCAL			
TOTAL CAPITAL OUTLAY		30,907	25,975	16,483
0363	5905998	0	0	0
	DEPRECIATION EXPENSE			
0363	5909910	0	964	21,991
	RESERVE FOR CONTINGENCIES			
0363	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	964	21,991
TOTAL P C BEACH LIBRARY		171,034	172,735	185,461

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FUND - 120 - LIBRARY

DEPT TOTAL - 0364 - PARKER LIBRARY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0364	5101200 SALARIES & WAGES-REGULAR	23,261	22,314	22,314
0364	5101400 SALARIES & WAGES-OVERTIME	0	0	0
0364	5102100 FICA TAXES-MATCHING	1,716	1,707	1,707
0364	5102200 RETIREMENT CONTRIBUTIONS	1,937	1,123	1,185
0364	5102300 LIFE & HEALTH INSURANCE	2,404	2,521	2,786
0364	5102400 WORKERS COMP. PREMIUMS	64	326	96
	TOTAL PERSONAL SERVICES	29,382	27,991	28,088
0364	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0364	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0364	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0364	5303401 CONTRACTED SERVICES	200	0	0
0364	5304101 COMMUNICATIONS SERVICES	525	825	825
0364	5304301 UTILITY SERVICES	0	0	0
0364	5304501 INSURANCE & BONDS	200	216	216
0364	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0364	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0
0364	5304701 PRINTING & BINDING	0	0	0
0364	5305101 OFFICE SUPPLIES	146	50	50
0364	5305201 OPERATING SUPPLIES	0	0	0
0364	5305202 OPER SUPPLIES-JANITORIAL	0	0	30
	TOTAL OPERATING EXPENSES	1,071	1,091	1,121
0364	5606401 EQUIPMENT	0	0	0
0364	5606402 EQUIP LESS THAN \$1000	0	0	0
0364	5606623 BOOKS - LOCAL	530	1,138	8,581

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FUND - 120 - LIBRARY

DEPT TOTAL - 0364 - PARKER LIBRARY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
TOTAL CAPITAL OUTLAY		530	1,138	8,581
0364	5905998	0	0	0
	DEPRECIATION EXPENSE			
0364	5909910	0	7,142	6,895
	RESERVE FOR CONTINGENCIES			
0364	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	7,142	6,895
TOTAL PARKER LIBRARY		30,983	37,362	44,685

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FUND - 120 - LIBRARY

DEPT TOTAL - 0365 - MULIT COUNTY LIBRARY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0365	5101200 SALARIES & WAGES-REGULAR	211,409	205,700	222,749
0365	5101400 SALARIES & WAGES-OVERTIME	0	0	0
0365	5102100 FICA TAXES-MATCHING	15,472	15,736	17,040
0365	5102200 RETIREMENT CONTRIBUTIONS	18,855	10,945	12,315
0365	5102300 LIFE & HEALTH INSURANCE	22,780	25,014	27,646
0365	5102400 WORKERS COMP. PREMIUMS	497	2,343	958
	TOTAL PERSONAL SERVICES	269,013	259,738	280,708
0365	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0365	5303110 PROF SRV-BACKGROUND CHECK	2,920	500	500
0365	5303401 CONTRACTED SERVICES	0	0	0
0365	5304001 TRAVEL/TRAINING NON-LOCAL	2,333	6,500	6,500
0365	5304005 TRAVEL-LOCAL	2,179	2,000	2,000
0365	5304101 COMMUNICATIONS SERVICES	6,842	7,300	7,300
0365	5304122 COMM SRV-LEASED LINES	0	0	0
0365	5304125 POSTAGE/TRANSP/FREIGHT	900	950	950
0365	5304301 UTILITY SERVICES	0	0	0
0365	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0
0365	5304501 INSURANCE & BONDS	1,388	1,510	1,510
0365	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0365	5304615 REPAIR/MAINT-EQUIPMENT	14,203	11,500	11,500
0365	5304701 PRINTING & BINDING	65	150	150
0365	5304902 FEES & COSTS-PURCHASING	0	0	0
0365	5305101 OFFICE SUPPLIES	3,631	5,000	7,500
0365	5305201 OPERATING SUPPLIES	7,407	5,000	7,500

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FUND - 120 - LIBRARY

DEPT TOTAL - 0365 - MULIT COUNTY LIBRARY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0365	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0365	5305205	0	0	0
	GAS, OIL & LUBRICANTS			
0365	5305401	16,428	18,100	46,100
	BOOKS/RESOURCE MATR/SUBSC			
0365	5305406	0	0	0
	TRAINING & TUITION			
TOTAL	OPERATING EXPENSES	58,296	58,510	91,510
0365	5606401	0	0	0
	EQUIPMENT			
0365	5606402	10,367	1,500	3,000
	EQUIP LESS THAN \$1000			
0365	5606450	947	0	3,245
	COMPUTER SOFTWARE			
0365	5606620	34,719	10,959	11,327
	BOOKS - STATE AID			
0365	5606623	46	0	0
	BOOKS - LOCAL			
0365	5606625	139	0	0
	BOOKS - FRIENDS			
TOTAL	CAPITAL OUTLAY	46,219	12,459	17,572
0365	5905998	0	0	0
	DEPRECIATION EXPENSE			
0365	5909910	0	19,413	20,481
	RESERVE FOR CONTINGENCIES			
0365	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL	NON-OPERATING EXPENSES	0	19,413	20,481
TOTAL	MULIT COUNTY LIBRARY	373,528	350,120	410,271
TOTAL	LIBRARY	2,823,904	2,787,296	2,712,153

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0265 - TOURISM PROMOTION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0265	5303430 CONTR SRV-ADVERTISING	0	0	0
0265	5303443 CONTR SRV-BEACH PATROL	0	0	250,000
0265	5303444 CONTR SRV-PCB CNV & VISIT	4,962,494	5,089,385	6,876,694
TOTAL OPERATING EXPENSES		4,962,494	5,089,385	7,126,694
0265	5909924 RESERVE-PROMOTION	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL TOURISM PROMOTION		4,962,494	5,089,385	7,126,694

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0275 - TOURISM ADMINISTRATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0275	5101200 SALARIES & WAGES-REGULAR	52,122	51,284	51,284
0275	5102100 FICA TAXES-MATCHING	3,987	3,923	3,923
0275	5102200 RETIREMENT CONTRIBUTIONS	4,458	2,581	2,723
0275	5102300 LIFE & HEALTH INSURANCE	3,588	3,782	4,180
0275	5102400 WORKERS COMP. PREMIUMS	221	564	221
	TOTAL PERSONAL SERVICES	64,376	62,134	62,331
0275	5143101 PROF SRV-CO ATTORNEY	22,258	17,648	22,150
0275	5143105 PROF SRV-OTHER ATTN	0	0	0
0275	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0275	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0275	5303401 CONTRACTED SERVICES	0	0	0
0275	5303410 CONTR SRV-JANITORIAL	0	0	0
0275	5303424 CONTR SRV-CLERK FINANCE	129,539	196,650	246,240
0275	5303425 CONTR SRV-ADMIN FEES	157,420	122,382	134,430
0275	5303446 CONTR SRV-FACILITIES	17,032	18,623	15,256
0275	5304005 TRAVEL-LOCAL	380	317	500
0275	5304101 COMMUNICATIONS SERVICES	31,675	25,673	25,673
0275	5304122 COMM SRV-LEASED LINES	1,376	0	3,000
0275	5304125 POSTAGE/TRANSP/FREIGHT	17	25	25
0275	5304301 UTILITY SERVICES	10,707	8,755	8,755
0275	5304405 RENTALS/LEASES-BUILDINGS	6,168	5,843	5,843
0275	5304410 RENTALS/LEASES-EQUIPMENT	5,188	4,556	4,556
0275	5304501 INSURANCE & BONDS	3,768	4,100	4,100
0275	5304604 REPAIR/MAINT-BLD&GRD DEPT	0	0	0

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0275 - TOURISM ADMINISTRATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0275	5304605 REPAIR/MAINT-BLDG & GRND	10,704	40,115	7,715
0275	5304615 REPAIR/MAINT-EQUIPMENT	25,153	25,387	25,387
0275	5304701 PRINTING & BINDING	0	264	264
0275	5304902 FEES & COSTS-PURCHASING	146	544	316
0275	5304905 FEES&COSTS-LGL ADV/ADVERT	115	0	0
0275	5304909 FEES & COSTS-COURT FILING	150	360	360
0275	5304984 BAD DEBT	0	725	0
0275	5304990 MISCELLANEOUS EXPENSES	302	0	0
0275	5305101 OFFICE SUPPLIES	4,291	4,029	5,829
0275	5305201 OPERATING SUPPLIES	247	165	165
0275	5305210 SAFETY GEAR & SUPPLIES	0	0	0
0275	5305406 TRAINING & TUITION	0	0	0
	TOTAL OPERATING EXPENSES	426,636	476,161	510,564
0275	5606201 BUILDINGS	0	0	0
0275	5606301 IMPRV OTHER THAN BLDGS	0	0	0
0275	5606401 EQUIPMENT	0	0	5,000
0275	5606402 EQUIP LESS THAN \$1000	476	500	500
0275	5606450 COMPUTER SOFTWARE	114	0	2,500
	TOTAL CAPITAL OUTLAY	590	500	8,000
0275	5905998 DEPRECIATION EXPENSE	0	0	0
0275	5909910 RESERVE FOR CONTINGENCIES	0	70,000	70,000
0275	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	70,000	70,000
	TOTAL TOURISM ADMINISTRATION	491,602	608,795	650,895

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0280 - PRODUCT IMPROVEMENT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0280	5303401 CONTRACTED SERVICES	41,065	40,000	48,000
0280	5303434 CONTR SRV-CONSULTATION	7,086	6,000	8,000
0280	5303437 CONTR SRV-BCH CLEAN UP	782,101	700,000	700,000
0280	5303479 CONTR SRV-LANDSCAPE MAINT	64,452	64,452	100,000
0280	5304301 UTILITY SERVICES	3,121	2,142	2,142
0280	5304604 REPAIR/MAINT-BLD&GRD DEPT	15,223	18,500	22,000
0280	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0280	5304615 REPAIR/MAINT-EQUIPMENT	4,840	6,453	6,453
0280	5304902 FEES & COSTS-PURCHASING	330	148	316
0280	5305201 OPERATING SUPPLIES	9,916	10,000	10,000
	TOTAL OPERATING EXPENSES	928,134	847,695	896,911
0280	5606301 IMPRV OTHER THAN BLDGS	13,855	0	0
0280	5606532 CIP-BCH AMPHITHEATER	0	0	0
	TOTAL CAPITAL OUTLAY	13,855	0	0
0280	5909910 RESERVE FOR CONTINGENCIES	0	60,000	60,000
	TOTAL NON-OPERATING EXPENSES	0	60,000	60,000
	TOTAL PRODUCT IMPROVEMENT	941,989	907,695	956,911

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0980 - TRANSFERS/RESERVES/MISC

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0980	5909999	0	1,215,225	500,000
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	1,215,225	500,000
TOTAL TRANSFERS/RESERVES/MISC		0	1,215,225	500,000
TOTAL TOURIST DEVELOPMENT		6,396,085	7,821,100	9,234,500

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FUND - 126 - MEXICO BEACH - TDC

DEPT TOTAL - 0286 - MEXICO BEACH-TDC

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0286	5101200 SALARIES & WAGES-REGULAR	44,538	42,893	42,893
0286	5101400 SALARIES & WAGES-OVERTIME	0	0	0
0286	5102100 FICA TAXES-MATCHING	3,287	3,281	3,281
0286	5102200 RETIREMENT CONTRIBUTIONS	4,033	2,159	2,277
0286	5102300 LIFE & HEALTH INSURANCE	3,588	3,782	8,185
0286	5102400 WORKERS COMP. PREMIUMS	184	527	184
TOTAL PERSONAL SERVICES		55,631	52,642	56,820
0286	5143101 PROF SRV-CO ATTORNEY	804	937	1,378
0286	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0286	5303424 CONTR SRV-CLERK FINANCE	5,974	9,690	11,913
0286	5303425 CONTR SRV-ADMIN FEES	4,518	5,209	7,117
0286	5303461 CONTR SRV-MEXICO BEACH	276,580	334,781	327,228
0286	5304909 FEES & COSTS-COURT FILING	10	0	0
TOTAL OPERATING EXPENSES		287,886	350,617	347,636
0286	5808113 GRANT-STATE	0	0	0
TOTAL GRANTS & AIDS		0	0	0
0286	5905998 DEPRECIATION EXPENSE	0	0	0
0286	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
0286	5909999 RESERVE-CASH FORWARD	0	100,741	25,000
TOTAL NON-OPERATING EXPENSES		0	100,741	25,000
TOTAL MEXICO BEACH-TDC		343,518	504,000	429,456
TOTAL MEXICO BEACH - TDC		343,518	504,000	429,456

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FUND - 127 - BEACH NOURISHMENT - TDC

DEPT TOTAL - 0291 - BEACH NOURISHMENT-TDC

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0291	5143101 PROF SRV-CO ATTORNEY	1,969	0	2,396
0291	5143105 PROF SRV-OTHER ATTN	16,458	61,632	16,500
0291	5303104 PROF SRV-ENGINEERING	107,762	350,000	175,000
0291	5303401 CONTRACTED SERVICES	0	946	946
0291	5303424 CONTR SRV-CLERK FINANCE	43,243	65,550	82,080
0291	5303425 CONTR SRV-ADMIN FEES	11,063	10,185	12,365
0291	5303434 CONTR SRV-CONSULTATION	42,000	42,000	42,000
0291	5303444 CONTR SRV-PCB CNV & VISIT	120,000	120,000	120,000
0291	5303478 CONTR SRV-BCH. TUR. TRACK	43,891	45,385	70,385
0291	5304101 COMMUNICATIONS SERVICES	0	0	0
0291	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0291	5304902 FEES & COSTS-PURCHASING	110	49	49
0291	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0291	5304909 FEES & COSTS-COURT FILING	98	0	0
0291	5304984 BAD DEBT	0	0	0
0291	5305402 DUES & MEMBERSHIPS	5,000	5,000	5,000
	TOTAL OPERATING EXPENSES	391,594	700,747	526,721
0291	5606315 IMPRV-BCH LANDSCAPE/BEAUT	0	0	0
0291	5606401 EQUIPMENT	0	0	0
0291	5606402 EQUIP LESS THAN \$1000	0	0	0
0291	5606501 CONSTRUCTION IN PROGRESS	0	0	0
0291	5606512 CIP-BCH TILL/SCARPMT LEV	0	0	50,000
0291	5606513 CIP-BERM & DUNE RESTRTN	1,900,045	0	20,000
	TOTAL CAPITAL OUTLAY	1,900,045	0	70,000

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FUND - 127 - BEACH NOURISHMENT - TDC

DEPT TOTAL - 0291 - BEACH NOURISHMENT-TDC

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0291	5905998	0	0	0
	DEPRECIATION EXPENSE			
0291	5909910	0	18,843,253	20,715,564
	RESERVE FOR CONTINGENCIES			
TOTAL NON-OPERATING EXPENSES		0	18,843,253	20,715,564
TOTAL BEACH NOURISHMENT-TDC		2,291,639	19,544,000	21,312,285
TOTAL BEACH NOURISHMENT - TDC		2,291,639	19,544,000	21,312,285

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FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - 0295 - 5TH CENT

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0295	5303424	43,036	65,550	82,080
	CONTR SRV-CLERK FINANCE			
0295	5303444	2,115,544	2,331,500	2,731,185
	CONTR SRV-PCB CNV & VISIT			
TOTAL OPERATING EXPENSES		2,158,580	2,397,050	2,813,265
0295	5909910	0	12,150	0
	RESERVE FOR CONTINGENCIES			
TOTAL NON-OPERATING EXPENSES		0	12,150	0
TOTAL 5TH CENT		2,158,580	2,409,200	2,813,265
TOTAL TDC - 5TH CENT		2,158,580	2,409,200	2,813,265

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - 0301 - PUBLIC SAFETY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0301	5101200 SALARIES & WAGES-REGULAR	160,092	78,693	78,693
0301	5101205 SALARIES & WAGES-DISASTER	0	0	0
0301	5101400 SALARIES & WAGES-OVERTIME	0	4,000	4,000
0301	5102100 FICA TAXES-MATCHING	11,198	6,326	6,326
0301	5102200 RETIREMENT CONTRIBUTIONS	20,291	5,784	6,106
0301	5102300 LIFE & HEALTH INSURANCE	19,871	9,385	10,372
0301	5102400 WORKERS COMP. PREMIUMS	1,173	1,612	1,087
	TOTAL PERSONAL SERVICES	212,624	105,800	106,584
0301	5143101 PROF SRV-CO ATTORNEY	4,700	1,956	1,858
0301	5193101 EDUCATION/PUBLIC RELATION	0	500	500
0301	5303107 PROF SRV-SUBSTANCE TEST	0	37	37
0301	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0301	5303401 CONTRACTED SERVICES	0	0	0
0301	5303406 CONTR SRV-WIRELESS DIP FEE	0	0	0
0301	5303410 CONTR SRV-JANITORIAL	0	0	0
0301	5303422 CONTR SRV-GIS	39,391	56,452	56,000
0301	5303425 CONTR SRV-ADMIN FEES	47,769	26,282	24,110
0301	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0
0301	5304005 TRAVEL-LOCAL	0	0	0
0301	5304101 COMMUNICATIONS SERVICES	208,720	248,697	248,700
0301	5304122 COMM SRV-LEASED LINES	6,783	0	20,000
0301	5304125 POSTAGE/TRANSP/FREIGHT	0	323	200
0301	5304301 UTILITY SERVICES	0	0	0
0301	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - 0301 - PUBLIC SAFETY

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0301	5304501	3,768	4,012	4,000
	INSURANCE & BONDS			
0301	5304605	0	0	0
	REPAIR/MAINT-BLDG & GRND			
0301	5304610	0	2,023	1,000
	REPAIR/MAINT-AUTO EQUIP			
0301	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0301	5304615	66,990	90,000	90,000
	REPAIR/MAINT-EQUIPMENT			
0301	5304701	0	0	0
	PRINTING & BINDING			
0301	5304902	330	643	423
	FEEES & COSTS-PURCHASING			
0301	5304905	0	0	0
	FEEES&COSTS-LGL ADV/ADVERT			
0301	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0301	5305101	1,790	1,765	1,765
	OFFICE SUPPLIES			
0301	5305201	206	274	274
	OPERATING SUPPLIES			
0301	5305205	1,146	1,000	1,200
	GAS, OIL & LUBRICANTS			
0301	5305215	0	0	0
	CLOTHING & WEARING APPRL			
0301	5305401	845	1,500	1,500
	BOOKS/RESOURCE MATR/SUBSC			
0301	5305402	536	625	675
	DUES & MEMBERSHIPS			
0301	5305406	0	0	10,000
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	382,974	436,089	462,242
0301	5606401	16,923	0	15,000
	EQUIPMENT			
0301	5606402	1,469	1,500	1,500
	EQUIP LESS THAN \$1000			
	TOTAL CAPITAL OUTLAY	18,392	1,500	16,500
0301	5819101	0	0	0
	TRNFS-GENERAL FUND (001)			
0301	5905998	0	0	0
	DEPRECIATION EXPENSE			
0301	5909910	0	100,000	100,000
	RESERVE FOR CONTINGENCIES			
0301	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - 0301 - PUBLIC SAFETY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0301	5909920	0	0	0
	RESERVE-FUTURE CAP OUTLAY			
0301	5909999	0	1,502,111	2,060,174
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	1,602,111	2,160,174
TOTAL PUBLIC SAFETY		613,990	2,145,500	2,745,500
TOTAL PUBLIC SAFETY E911		613,990	2,145,500	2,745,500

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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - 0303 - INTERGOV'T RADIO COMM

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0303	5143101 PROF SRV-CO ATTORNEY	3,725	3,659	1,997
0303	5303401 CONTRACTED SERVICES	0	0	0
0303	5303425 CONTR SRV-ADMIN FEES	29,978	28,555	15,327
0303	5303446 CONTR SRV-FACILITIES	8,424	5,413	4,697
0303	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0
0303	5304101 COMMUNICATIONS SERVICES	85,347	104,613	104,613
0303	5304122 COMM SRV-LEASED LINES	6,183	0	17,900
0303	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0303	5304301 UTILITY SERVICES	24,921	24,000	24,000
0303	5304403 RENTALS/LEASES-LAND	3,000	3,000	3,000
0303	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0
0303	5304501 INSURANCE & BONDS	20,032	21,793	21,793
0303	5304605 REPAIR/MAINT-BLDG & GRND	250	0	25,000
0303	5304615 REPAIR/MAINT-EQUIPMENT	422,965	391,000	400,000
0303	5304902 FEES & COSTS-PURCHASING	439	791	843
0303	5304908 FEES & COSTS-LICENSES	0	0	0
0303	5305201 OPERATING SUPPLIES	76	0	0
0303	5305406 TRAINING & TUITION	0	0	0
	TOTAL OPERATING EXPENSES	605,341	582,824	619,170
0303	5606401 EQUIPMENT	7,411	0	15,000
0303	5606402 EQUIP LESS THAN \$1000	532	0	0
	TOTAL CAPITAL OUTLAY	7,943	0	15,000
0303	5707105 PRINCIPAL-LOANS	743,712	766,946	0
0303	5707205 INTEREST-LOANS	35,716	15,761	0

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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - 0303 - INTERGOV'T RADIO COMM

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0303	5707316	0	0	0
	PAYING AGENT/TRUSTEE-FEES			
0303	5707370	0	1,000	1,000
	ARBITRAGE REBATE EXPENSE			
TOTAL DEBT SERVICE		779,428	783,707	1,000
0303	5905908	0	0	0
	LOSS ON DISPOSAL			
0303	5905998	0	0	0
	DEPRECIATION EXPENSE			
0303	5909920	0	0	0
	RESERVE-FUTURE CAP OUTLAY			
0303	5909999	0	559,477	471,778
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	559,477	471,778
TOTAL INTERGOV'T RADIO COMM		1,392,712	1,926,008	1,106,948
TOTAL INTERGOVT RADIO COMM		1,392,712	1,926,008	1,106,948

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - 0315 - MOSQUITO CONTROL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0315	5101200 SALARIES & WAGES-REGULAR	457,654	484,437	483,094
0315	5101400 SALARIES & WAGES-OVERTIME	565	5,000	5,000
0315	5102100 FICA TAXES-MATCHING	32,452	37,442	37,339
0315	5102200 RETIREMENT CONTRIBUTIONS	40,776	24,632	25,915
0315	5102300 LIFE & HEALTH INSURANCE	88,619	94,394	102,516
0315	5102400 WORKERS COMP. PREMIUMS	44,033	49,053	44,006
	TOTAL PERSONAL SERVICES	664,099	694,958	697,870
0315	5143101 PROF SRV-CO ATTORNEY	4,983	3,764	4,183
0315	5303107 PROF SRV-SUBSTANCE TEST	225	200	200
0315	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0315	5303401 CONTRACTED SERVICES	10,491	2,500	2,500
0315	5303408 CONTR SRV-800 MHZ	17,440	16,766	3,019
0315	5303422 CONTR SRV-GIS	0	300	0
0315	5303425 CONTR SRV-ADMIN FEES	37,056	27,689	27,005
0315	5303446 CONTR SRV-FACILITIES	8,332	14,587	13,748
0315	5304001 TRAVEL/TRAINING NON-LOCAL	5,555	6,000	6,000
0315	5304101 COMMUNICATIONS SERVICES	2,504	8,132	8,132
0315	5304122 COMM SRV-LEASED LINES	1,811	0	0
0315	5304125 POSTAGE/TRANSP/FREIGHT	184	125	125
0315	5304301 UTILITY SERVICES	8,648	10,000	10,000
0315	5304410 RENTALS/LEASES-EQUIPMENT	2,167	2,158	2,158
0315	5304501 INSURANCE & BONDS	15,191	16,359	16,359
0315	5304605 REPAIR/MAINT-BLDG & GRND	8,210	34,944	2,504
0315	5304610 REPAIR/MAINT-AUTO EQUIP	13,330	15,000	15,000

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - 0315 - MOSQUITO CONTROL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0315	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0315	5304615 REPAIR/MAINT-EQUIPMENT	9,650	6,500	10,000
0315	5304902 FEES & COSTS-PURCHASING	1,025	1,385	2,428
0315	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0315	5304922 FEES & COSTS-PERMITS	50	0	0
0315	5304990 MISCELLANEOUS EXPENSES	0	250	0
0315	5305101 OFFICE SUPPLIES	1,409	1,100	1,500
0315	5305201 OPERATING SUPPLIES	3,854	7,000	7,000
0315	5305202 OPER SUPPLIES-JANITORIAL	711	1,000	1,000
0315	5305203 INSECTISIDES & PESTICIDES	173,261	180,000	180,000
0315	5305205 GAS, OIL & LUBRICANTS	48,435	75,000	75,000
0315	5305210 SAFETY GEAR & SUPPLIES	1,214	850	1,000
0315	5305215 CLOTHING & WEARING APPRL	3,460	3,500	3,500
0315	5305220 TOOL & SMALL IMPLEMENTS	647	1,000	1,000
0315	5305401 BOOKS/RESOURCE MATR/SUBSC	4,203	3,198	3,198
0315	5305402 DUES & MEMBERSHIPS	2,305	2,270	2,270
0315	5305406 TRAINING & TUITION	0	350	350
	TOTAL OPERATING EXPENSES	386,352	441,927	399,179
0315	5606301 IMPRV OTHER THAN BLDGS	0	0	0
0315	5606401 EQUIPMENT	194,405	55,000	55,000
0315	5606402 EQUIP LESS THAN \$1000	1,189	1,100	1,100
0315	5606450 COMPUTER SOFTWARE	0	0	0
	TOTAL CAPITAL OUTLAY	195,594	56,100	56,100
0315	5808109 AID-CRA LYNN HAVEN	6,615	5,193	4,969

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - 0315 - MOSQUITO CONTROL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0315	5808190	0	0	0
	AID-CRA CEDAR GROVE			
0315	5808202	592	440	30
	AID-CRA SPRINGFIELD			
0315	5808204	0	0	0
	AID-CRA PARKER			
0315	5808206	3,093	1,844	1,415
	AID-CRA CALLAWAY			
0315	5808207	27,264	25,999	24,137
	AID-CRA PANAMA CITY / DIB			
0315	5808208	7,099	6,316	5,855
	AID-CRA P.C./MILLVILLE			
TOTAL GRANTS & AIDS		44,662	39,792	36,406
0315	5905998	0	0	0
	DEPRECIATION EXPENSE			
0315	5909910	0	237,500	237,500
	RESERVE FOR CONTINGENCIES			
0315	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0315	5909999	0	202,149	98,489
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	439,649	335,989
TOTAL MOSQUITO CONTROL		1,290,706	1,672,426	1,525,544
TOTAL DISTRICT MOSQUITO CONTROL		1,290,706	1,672,426	1,525,544

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0320	5101200 SALARIES & WAGES-REGULAR	2,490,775	2,226,316	2,392,472
0320	5101205 SALARIES & WAGES-DISASTER	0	0	0
0320	5101400 SALARIES & WAGES-OVERTIME	315,813	315,000	331,000
0320	5101405 SALARIES-DISASTER O/T	0	0	0
0320	5102100 FICA TAXES-MATCHING	202,188	194,411	208,346
0320	5102200 RETIREMENT CONTRIBUTIONS	548,976	357,421	405,512
0320	5102300 LIFE & HEALTH INSURANCE	393,706	418,885	550,243
0320	5102400 WORKERS COMP. PREMIUMS	77,528	94,262	81,350
0320	5102500 UNEMPLOYMENT COMPENSATION	1,276	0	0
	TOTAL PERSONAL SERVICES	4,030,263	3,606,295	3,968,923
0320	5143101 PROF SRV-CO ATTORNEY	26,068	18,934	17,811
0320	5143103 PROF SRV-LABOR ATTN	0	0	0
0320	5143105 PROF SRV-OTHER ATTN	0	0	0
0320	5303104 PROF SRV-ENGINEERING	0	0	0
0320	5303106 PROF SRV-PHYSICLS/MEDICAL	33,611	41,948	42,000
0320	5303107 PROF SRV-SUBSTANCE TEST	13,526	12,000	13,500
0320	5303110 PROF SRV-BACKGROUND CHECK	4,122	3,500	4,200
0320	5303401 CONTRACTED SERVICES	0	45,000	45,000
0320	5303410 CONTR SRV-JANITORIAL	0	0	0
0320	5303425 CONTR SRV-ADMIN FEES	200,379	144,787	121,775
0320	5303446 CONTR SRV-FACILITIES	2,932	2,202	4,345
0320	5303458 CONTR SRV-CTY OF CALLAWAY	94,613	99,344	104,311
0320	5303459 CONTR SRV-LYNN HAVEN	0	0	0
0320	5303461 CONTR SRV-MEXICO BEACH	15,000	15,000	15,000

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0320	5303464 CONTR SRV-LAB	64	0	0
0320	5303489 CONTR SRV-CITY OF SPRNGFL	15,000	15,000	15,000
0320	5304001 TRAVEL/TRAINING NON-LOCAL	1,684	3,500	3,500
0320	5304005 TRAVEL-LOCAL	0	0	0
0320	5304101 COMMUNICATIONS SERVICES	13,855	11,004	14,000
0320	5304125 POSTAGE/TRANSP/FREIGHT	1,072	350	1,000
0320	5304301 UTILITY SERVICES	932	1,851	1,000
0320	5304410 RENTALS/LEASES-EQUIPMENT	6,842	5,800	5,800
0320	5304501 INSURANCE & BONDS	159,348	193,086	200,000
0320	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,487	1,000	1,400
0320	5304605 REPAIR/MAINT-BLDG & GRND	6,064	7,300	0
0320	5304610 REPAIR/MAINT-AUTO EQUIP	105,992	185,000	115,000
0320	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0320	5304615 REPAIR/MAINT-EQUIPMENT	56,008	55,000	55,000
0320	5304701 PRINTING & BINDING	126	800	500
0320	5304902 FEES & COSTS-PURCHASING	2,856	3,115	5,167
0320	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0320	5304922 FEES & COSTS-PERMITS	1,380	0	1,400
0320	5304990 MISCELLANEOUS EXPENSES	31	0	0
0320	5305101 OFFICE SUPPLIES	6,683	7,000	7,000
0320	5305201 OPERATING SUPPLIES	11,248	15,000	15,000
0320	5305205 GAS, OIL & LUBRICANTS	132,697	115,000	133,000
0320	5305208 OPERATING/PROMO EXPS	0	0	0
0320	5305210 SAFETY GEAR & SUPPLIES	44,645	35,000	45,000
0320	5305215 CLOTHING & WEARING APPRL	21,660	15,000	22,000

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0320	5305220 TOOL & SMALL IMPLEMENTS	0	0	0
0320	5305401 BOOKS/RESOURCE MATR/SUBSC	5	85	0
0320	5305402 DUES & MEMBERSHIPS	700	1,500	1,500
0320	5305406 TRAINING & TUITION	4,584	7,500	7,500
TOTAL OPERATING EXPENSES		985,214	1,061,606	1,017,709
0320	5606101 LAND	0	0	0
0320	5606301 IMPRV OTHER THAN BLDGS	0	0	0
0320	5606401 EQUIPMENT	4,879	0	0
0320	5606402 EQUIP LESS THAN \$1000	3,680	0	0
0320	5606450 COMPUTER SOFTWARE	336	0	0
TOTAL CAPITAL OUTLAY		8,895	0	0
0320	5707105 PRINCIPAL-LOANS	418,244	427,209	290,469
0320	5707205 INTEREST-LOANS	237,710	311,747	307,347
0320	5707303 BOND ISSUE COSTS	34,783	0	0
0320	5707316 PAYING AGENT/TRUSTEE-FEES	262	0	0
0320	5707370 ARBITRAGE REBATE EXPENSE	12,520	1,000	1,000
TOTAL DEBT SERVICE		703,519	739,956	598,816
0320	5808201 AID-PRIVATE ORGANIZATIONS	0	0	0
TOTAL GRANTS & AIDS		0	0	0
0320	5905908 LOSS ON DISPOSAL	0	0	0
0320	5905998 DEPRECIATION EXPENSE	0	0	0
0320	5909910 RESERVE FOR CONTINGENCIES	0	150,000	65,000
0320	5909913 RESERVE-IMPACT FEES	0	60,000	60,000

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0320	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0320	5909999	0	114,848	7,573
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	324,848	132,573
TOTAL FIRE SERVICES		5,727,891	5,732,705	5,718,021

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0321 - THOMAS DRIVE FIRE DIST

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0321	5303446	18,316	15,963	13,858
	CONTR SRV-FACILITIES			
0321	5304101	2,278	2,004	2,300
	COMMUNICATIONS SERVICES			
0321	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0321	5304301	28,262	26,000	29,000
	UTILITY SERVICES			
0321	5304410	1,661	1,400	1,700
	RENTALS/LEASES-EQUIPMENT			
0321	5304604	-63	3,000	3,000
	REPAIR/MAINT-BLD&GRD DEPT			
0321	5304605	7,826	10,080	3,115
	REPAIR/MAINT-BLDG & GRND			
0321	5304610	55	0	0
	REPAIR/MAINT-AUTO EQUIP			
0321	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0321	5304615	767	0	0
	REPAIR/MAINT-EQUIPMENT			
0321	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0321	5305101	846	750	750
	OFFICE SUPPLIES			
0321	5305201	3,911	4,500	4,500
	OPERATING SUPPLIES			
0321	5305205	272	0	0
	GAS, OIL & LUBRICANTS			
0321	5305210	0	0	0
	SAFETY GEAR & SUPPLIES			
	TOTAL OPERATING EXPENSES	64,132	63,697	58,223
0321	5606301	0	0	0
	IMPRV OTHER THAN BLDGS			
0321	5606401	0	0	0
	EQUIPMENT			
0321	5606402	0	0	0
	EQUIP LESS THAN \$1000			
	TOTAL CAPITAL OUTLAY	0	0	0
0321	5808201	0	0	0
	AID-PRIVATE ORGANIZATIONS			
	TOTAL GRANTS & AIDS	0	0	0
	TOTAL THOMAS DRIVE FIRE DIST	64,132	63,697	58,223

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0322 - WEST END FIRE DIST

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0322	5304101 COMMUNICATIONS SERVICES	1,228	1,920	1,900
0322	5304301 UTILITY SERVICES	15,137	28,015	34,000
0322	5304410 RENTALS/LEASES-EQUIPMENT	1,541	1,500	1,500
0322	5304604 REPAIR/MAINT-BLD&GRD DEPT	768	1,500	1,000
0322	5304605 REPAIR/MAINT-BLDG & GRND	0	0	3,115
0322	5304610 REPAIR/MAINT-AUTO EQUIP	168	0	0
0322	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0322	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0
0322	5304902 FEES & COSTS-PURCHASING	0	0	0
0322	5305101 OFFICE SUPPLIES	286	250	250
0322	5305201 OPERATING SUPPLIES	1,281	750	750
0322	5305205 GAS, OIL & LUBRICANTS	0	0	0
0322	5305220 TOOL & SMALL IMPLEMENTS	0	0	0
	TOTAL OPERATING EXPENSES	20,409	33,935	42,515
0322	5606401 EQUIPMENT	0	0	0
0322	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL WEST END FIRE DIST	20,409	33,935	42,515

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0323 - WEST BAY/WOODVILLE FIRE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0323	5304101 COMMUNICATIONS SERVICES	1,178	742	1,200
0323	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0323	5304301 UTILITY SERVICES	8,666	9,000	9,000
0323	5304410 RENTALS/LEASES-EQUIPMENT	2,017	1,787	1,787
0323	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,220	3,000	1,000
0323	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0323	5304610 REPAIR/MAINT-AUTO EQUIP	53	0	0
0323	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0323	5304615 REPAIR/MAINT-EQUIPMENT	195	0	0
0323	5304902 FEES & COSTS-PURCHASING	0	0	0
0323	5305101 OFFICE SUPPLIES	243	500	500
0323	5305201 OPERATING SUPPLIES	546	1,000	1,000
0323	5305202 OPER SUPPLIES-JANITORIAL	0	0	0
0323	5305205 GAS, OIL & LUBRICANTS	25	0	0
	TOTAL OPERATING EXPENSES	14,142	16,029	14,487
0323	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL WEST BAY/WOODVILLE FIRE	14,142	16,029	14,487

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0324 - NORTHWEST SIDE FIRE DIST

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0324	5304101 COMMUNICATIONS SERVICES	2,063	1,764	2,000
0324	5304301 UTILITY SERVICES	4,737	5,000	5,000
0324	5304410 RENTALS/LEASES-EQUIPMENT	1,334	1,500	1,500
0324	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,065	5,000	1,200
0324	5304605 REPAIR/MAINT-BLDG & GRND	4	0	0
0324	5304610 REPAIR/MAINT-AUTO EQUIP	987	0	0
0324	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0324	5304615 REPAIR/MAINT-EQUIPMENT	1,665	0	0
0324	5304902 FEES & COSTS-PURCHASING	0	0	0
0324	5304990 MISCELLANEOUS EXPENSES	0	0	0
0324	5305101 OFFICE SUPPLIES	329	350	350
0324	5305201 OPERATING SUPPLIES	1,088	1,000	1,000
0324	5305205 GAS, OIL & LUBRICANTS	170	0	0
	TOTAL OPERATING EXPENSES	13,444	14,614	11,050
0324	5606401 EQUIPMENT	0	0	0
0324	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL NORTHWEST SIDE FIRE DIST	13,444	14,614	11,050

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0325 - SOUTHPORT FIRE DIST

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0325	5304101 COMMUNICATIONS SERVICES	1,765	1,920	1,920
0325	5304301 UTILITY SERVICES	7,098	6,300	7,100
0325	5304410 RENTALS/LEASES-EQUIPMENT	1,419	200	1,500
0325	5304604 REPAIR/MAINT-BLD&GRD DEPT	3,666	3,000	3,000
0325	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0325	5304610 REPAIR/MAINT-AUTO EQUIP	23	0	0
0325	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0325	5304615 REPAIR/MAINT-EQUIPMENT	40	0	0
0325	5304902 FEES & COSTS-PURCHASING	0	0	0
0325	5304990 MISCELLANEOUS EXPENSES	0	0	0
0325	5305101 OFFICE SUPPLIES	288	400	400
0325	5305201 OPERATING SUPPLIES	2,031	2,800	2,800
0325	5305205 GAS, OIL & LUBRICANTS	141	0	0
0325	5305210 SAFETY GEAR & SUPPLIES	0	0	0
	TOTAL OPERATING EXPENSES	16,472	14,620	16,720
0325	5606401 EQUIPMENT	0	0	0
0325	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL SOUTHPORT FIRE DIST	16,472	14,620	16,720

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0326 - SAND HILLS FIRE DIST

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0326	5303446	21,244	20,825	19,742
	CONTR SRV-FACILITIES			
0326	5303464	28	99	100
	CONTR SRV-LAB			
0326	5304101	4,549	3,888	4,500
	COMMUNICATIONS SERVICES			
0326	5304301	25,454	34,000	28,000
	UTILITY SERVICES			
0326	5304410	707	1,925	1,925
	RENTALS/LEASES-EQUIPMENT			
0326	5304604	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT			
0326	5304605	10,308	8,703	7,178
	REPAIR/MAINT-BLDG & GRND			
0326	5304610	0	0	0
	REPAIR/MAINT-AUTO EQUIP			
0326	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0326	5304615	80	0	0
	REPAIR/MAINT-EQUIPMENT			
0326	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0326	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0326	5305101	0	150	150
	OFFICE SUPPLIES			
0326	5305201	1,494	1,200	1,200
	OPERATING SUPPLIES			
0326	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0326	5305205	7	0	0
	GAS, OIL & LUBRICANTS			
0326	5305215	0	0	0
	CLOTHING & WEARING APPRL			
0326	5305220	0	0	0
	TOOL & SMALL IMPLEMENTS			
	TOTAL OPERATING EXPENSES	63,871	70,790	62,795
0326	5606401	0	0	0
	EQUIPMENT			
0326	5606402	0	0	0
	EQUIP LESS THAN \$1000			
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL SAND HILLS FIRE DIST	63,871	70,790	62,795

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0327 - GREEN HILLS FIRE DIST

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0327	5303464 CONTR SRV-LAB	94	99	0
0327	5304101 COMMUNICATIONS SERVICES	3,376	3,025	3,400
0327	5304301 UTILITY SERVICES	5,318	6,000	6,000
0327	5304410 RENTALS/LEASES-EQUIPMENT	1,329	1,329	1,329
0327	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,093	800	1,000
0327	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0327	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	0
0327	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0327	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0
0327	5304902 FEES & COSTS-PURCHASING	0	0	0
0327	5305101 OFFICE SUPPLIES	0	150	150
0327	5305201 OPERATING SUPPLIES	678	1,000	1,000
0327	5305205 GAS, OIL & LUBRICANTS	0	0	0
0327	5305220 TOOL & SMALL IMPLEMENTS	0	0	0
	TOTAL OPERATING EXPENSES	11,887	12,403	12,879
0327	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL GREEN HILLS FIRE DIST	11,887	12,403	12,879

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0328 - BEAR CREEK/YOUNGSTOWN

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0328	5303401 CONTRACTED SERVICES	0	0	0
0328	5303446 CONTR SRV-FACILITIES	13,368	16,972	17,368
0328	5303464 CONTR SRV-LAB	94	99	100
0328	5304101 COMMUNICATIONS SERVICES	3,806	3,648	3,648
0328	5304301 UTILITY SERVICES	24,844	29,000	29,000
0328	5304410 RENTALS/LEASES-EQUIPMENT	1,227	1,500	1,500
0328	5304604 REPAIR/MAINT-BLD&GRD DEPT	170	450	450
0328	5304605 REPAIR/MAINT-BLDG & GRND	5,043	4,656	5,271
0328	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	0
0328	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0328	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0
0328	5304902 FEES & COSTS-PURCHASING	0	0	0
0328	5304990 MISCELLANEOUS EXPENSES	0	0	0
0328	5305101 OFFICE SUPPLIES	119	50	100
0328	5305201 OPERATING SUPPLIES	264	750	500
0328	5305205 GAS, OIL & LUBRICANTS	0	0	0
	TOTAL OPERATING EXPENSES	48,934	57,125	57,937
0328	5606401 EQUIPMENT	0	0	0
0328	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL BEAR CREEK/YOUNGSTOWN	48,934	57,125	57,937

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0329 - BAYOU GEORGE FIRE DIST

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0329	5303464 CONTR SRV-LAB	94	99	100
0329	5304101 COMMUNICATIONS SERVICES	3,454	2,400	3,500
0329	5304301 UTILITY SERVICES	7,633	7,000	7,600
0329	5304410 RENTALS/LEASES-EQUIPMENT	1,705	1,750	1,750
0329	5304604 REPAIR/MAINT-BLD&GRD DEPT	10,233	1,500	1,500
0329	5304605 REPAIR/MAINT-BLDG & GRND	870	0	0
0329	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	0
0329	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0329	5304615 REPAIR/MAINT-EQUIPMENT	462	0	0
0329	5304902 FEES & COSTS-PURCHASING	0	0	0
0329	5304990 MISCELLANEOUS EXPENSES	0	0	0
0329	5305101 OFFICE SUPPLIES	358	450	450
0329	5305201 OPERATING SUPPLIES	2,667	2,400	2,600
0329	5305205 GAS, OIL & LUBRICANTS	90	0	0
	TOTAL OPERATING EXPENSES	27,566	15,599	17,500
0329	5606401 EQUIPMENT	0	0	0
0329	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL BAYOU GEORGE FIRE DIST	27,566	15,599	17,500

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0330 - HILAND PARK FIRE DIST

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0330	5304101 COMMUNICATIONS SERVICES	1,853	1,680	1,680
0330	5304301 UTILITY SERVICES	8,233	7,500	8,200
0330	5304410 RENTALS/LEASES-EQUIPMENT	1,445	1,500	1,500
0330	5304604 REPAIR/MAINT-BLD&GRD DEPT	2,529	4,000	4,000
0330	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0330	5304610 REPAIR/MAINT-AUTO EQUIP	69	0	0
0330	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0330	5304615 REPAIR/MAINT-EQUIPMENT	228	0	0
0330	5304902 FEES & COSTS-PURCHASING	0	0	0
0330	5304990 MISCELLANEOUS EXPENSES	0	0	0
0330	5305101 OFFICE SUPPLIES	388	500	500
0330	5305201 OPERATING SUPPLIES	1,073	1,800	1,800
0330	5305205 GAS, OIL & LUBRICANTS	1,376	0	0
0330	5305220 TOOL & SMALL IMPLEMENTS	0	0	0
	TOTAL OPERATING EXPENSES	17,194	16,980	17,680
0330	5606401 EQUIPMENT	0	0	0
0330	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TOTAL HILAND PARK FIRE DIST	17,194	16,980	17,680

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0335 - CAPITAL IMPROVEMENTS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0335	5303104	0	0	0
	PROF SRV-ENGINEERING			
0335	5303408	224,884	224,387	45,695
	CONTR SRV-800 MHZ			
0335	5304902	0	0	0
	FEES & COSTS-PURCHASING			
TOTAL	OPERATING EXPENSES	224,884	224,387	45,695
0335	5606101	0	0	0
	LAND			
0335	5606201	2,428,370	0	0
	BUILDINGS			
0335	5606401	0	0	0
	EQUIPMENT			
0335	5606402	0	0	0
	EQUIP LESS THAN \$1000			
TOTAL	CAPITAL OUTLAY	2,428,370	0	0
0335	5707105	0	0	0
	PRINCIPAL-LOANS			
0335	5707205	0	0	0
	INTEREST-LOANS			
0335	5707303	5,103	0	0
	BOND ISSUE COSTS			
TOTAL	DEBT SERVICE	5,103	0	0
0335	5909920	0	0	0
	RESERVE-FUTURE CAP OUTLAY			
TOTAL	NON-OPERATING EXPENSES	0	0	0
TOTAL	CAPITAL IMPROVEMENTS	2,658,357	224,387	45,695
TOTAL	MSTU-FIRE PROTECTION	8,684,296	6,272,884	6,075,502

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FUND - 167 - MSBU FUND

DEPT TOTAL - 0375 - MUNICP SRVC BENEFIT UNIT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0375	5303104 PROF SRV-ENGINEERING	0	0	0
0375	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0375	5304615 REPAIR/MAINT-EQUIPMENT	1,200	1,236	1,236
0375	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0375	5304909 FEES & COSTS-COURT FILING	0	0	0
	TOTAL OPERATING EXPENSES	1,200	1,236	1,236
0375	5606303 STREET LIGHTING	1,410	1,500	1,500
0375	5606306 IMPRV-PEDESTRIAN ACCESS	0	0	0
0375	5606574 CIP-BAYSIDE DREDGING	0	0	0
	TOTAL CAPITAL OUTLAY	1,410	1,500	1,500
0375	5819101 TRNFS-GENERAL FUND (001)	685,000	0	0
0375	5909920 RESERVE-FUTURE CAP OUTLAY	0	55,464	55,464
	TOTAL NON-OPERATING EXPENSES	685,000	55,464	55,464
	TOTAL MUNICP SRVC BENEFIT UNIT	687,610	58,200	58,200
	TOTAL MSBU FUND	687,610	58,200	58,200

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FUND - 195 - UTILITY REG AUTHORITY

DEPT TOTAL - 0350 - UTILITY REG AUTHORITY

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
	-----ACCOUNT TITLE-----			
0350	5143101	0	0	0
	PROF SRV-CO ATTORNEY			
0350	5143105	5,425	5,000	5,000
	PROF SRV-OTHER ATTN			
0350	5303401	0	15,000	15,000
	CONTRACTED SERVICES			
0350	5304001	0	0	0
	TRAVEL/TRAINING NON-LOCAL			
0350	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0350	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
TOTAL OPERATING EXPENSES		5,425	20,000	20,000
0350	5810010	0	0	0
	CONTRIBUTION-OTHER GOVT			
TOTAL GRANTS & AIDS		0	0	0
0350	5909999	0	0	0
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL UTILITY REG AUTHORITY		5,425	20,000	20,000
TOTAL UTILITY REG AUTHORITY		5,425	20,000	20,000

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FUND - 302 - WATER SYSTEM 2000 BND PRJ

DEPT TOTAL - 0307 - WATER SYS PROJ 2000 BONDS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0307	5606322	0	0	0
	IMPRV-15MGD PLANT EXPANS.			
0307	5606543	0	0	0
	CIP-SE TANK/BOOSTER PUMP			
0307	5606573	0	0	0
	CIP-HATHAWAY BRDG WTRLN			
TOTAL	CAPITAL OUTLAY	0	0	0
0307	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
0307	5909999	0	0	0
	RESERVE-CASH FORWARD			
TOTAL	NON-OPERATING EXPENSES	0	0	0
TOTAL	WATER SYS PROJ 2000 BONDS	0	0	0
TOTAL	WATER SYSTEM 2000 BND PRJ	0	0	0

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FUND - 303 - SALES TX REV BONDS 2002

DEPT TOTAL - 0308 - 2002 SALES TX REV BND PRJ

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0308	5606201	0	0	0
	BUILDINGS			
0308	5606206	0	0	0
	BLDG-ST ATTNY & PUB DEFND			
0308	5606519	0	0	0
	CIP-JUDICIAL FACILITY			
TOTAL CAPITAL OUTLAY		0	0	0
0308	5707370	0	0	0
	ARBITRAGE REBATE EXPENSE			
TOTAL DEBT SERVICE		0	0	0
0308	5819101	0	0	0
	TRNFS-GENERAL FUND (001)			
0308	5819102	0	0	0
	TRNFS-MSTU FIRE (145)			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL 2002 SALES TX REV BND PRJ		0	0	0
TOTAL SALES TX REV BONDS 2002		0	0	0

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FUND - 304 - JAIL 2006 BOND PROJ

DEPT TOTAL - 0302 - JAIL CONSTRUCTION PRJ

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----ACCOUNT TITLE-----				
0302	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
TOTAL OPERATING EXPENSES		0	0	0
0302	5606100	0	0	0
	LAND			
0302	5606101	0	0	0
	LAND			
0302	5606521	0	0	0
	CIP - JAIL			
TOTAL CAPITAL OUTLAY		0	0	0
0302	5707303	0	0	0
	BOND ISSUE COSTS			
0302	5707370	0	0	0
	ARBITRAGE REBATE EXPENSE			
TOTAL DEBT SERVICE		0	0	0
0302	5909999	0	0	0
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL JAIL CONSTRUCTION PRJ		0	0	0
TOTAL JAIL 2006 BOND PROJ		0	0	0

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FUND - 305 - CAPITAL IMPRV BONDS 2007

DEPT TOTAL - 0304 - CAPITAL IMPRV PROJECTS

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----ACCOUNT TITLE-----				
0304	5606318	0	0	0
	IMPRV-COUNTY PIER			
0304	5606516	0	0	0
	CIP-BCC ADMIN BLDG			
TOTAL CAPITAL OUTLAY		0	0	0
0304	5707300	0	0	0
	OTHER DEBT SERVICE COSTS			
0304	5707303	0	0	0
	BOND ISSUE COSTS			
0304	5707370	0	0	0
	ARBITRAGE REBATE EXPENSE			
TOTAL DEBT SERVICE		0	0	0
0304	5819101	0	0	0
	TRNFS-GENERAL FUND (001)			
0304	5819103	0	0	0
	TRNSF-TRANSP. (101)			
0304	5819105	0	0	0
	TRNSF-STORMWATER (115)			
0304	5819110	0	0	0
	TRNSF-INSURANCE (506)			
0304	5909999	0	0	0
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL CAPITAL IMPRV PROJECTS		0	0	0
TOTAL CAPITAL IMPRV BONDS 2007		0	0	0

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0405	5101200 SALARIES & WAGES-REGULAR	918,886	841,370	745,412
0405	5101400 SALARIES & WAGES-OVERTIME	65,851	60,000	60,000
0405	5102100 FICA TAXES-MATCHING	72,311	68,955	61,614
0405	5102200 RETIREMENT CONTRIBUTIONS	86,315	45,364	42,763
0405	5102300 LIFE & HEALTH INSURANCE	119,741	113,094	113,754
0405	5102400 WORKERS COMP. PREMIUMS	109,824	110,656	91,935
0405	5102500 UNEMPLOYMENT COMPENSATION	-54	0	0
TOTAL	PERSONAL SERVICES	1,372,873	1,239,439	1,115,478
0405	5143101 PROF SRV-CO ATTORNEY	63,753	41,131	65,237
0405	5143105 PROF SRV-OTHER ATTNY	250	0	0
0405	5143110 PROF SRV-LITIGATION	255,608	0	0
0405	5303104 PROF SRV-ENGINEERING	30,469	200,000	200,000
0405	5303106 PROF SRV-PHYSICLS/MEDICAL	567	1,000	1,000
0405	5303107 PROF SRV-SUBSTANCE TEST	716	750	750
0405	5303108 PROF SRV-RATE STUDY	0	0	0
0405	5303110 PROF SRV-BACKGROUND CHECK	300	500	750
0405	5303401 CONTRACTED SERVICES	206,517	1,157,300	1,157,300
0405	5303408 CONTR SRV-800 MHZ	3,460	3,423	3,422
0405	5303410 CONTR SRV-JANITORIAL	0	0	0
0405	5303422 CONTR SRV-GIS	10,231	600	600
0405	5303425 CONTR SRV-ADMIN FEES	475,174	316,012	426,856
0405	5303426 CONTR SRV-UTIL ADMIN FEES	170,888	153,207	152,359
0405	5303446 CONTR SRV-FACILITIES	35,804	4,037	3,852
0405	5303464 CONTR SRV-LAB	55,318	61,194	61,194

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0405	5304001 TRAVEL/TRAINING NON-LOCAL	5,094	8,150	7,700
0405	5304005 TRAVEL-LOCAL	104	0	0
0405	5304101 COMMUNICATIONS SERVICES	8,898	9,780	10,250
0405	5304125 POSTAGE/TRANSP/FREIGHT	2,769	5,070	5,070
0405	5304301 UTILITY SERVICES	1,740,560	2,021,116	2,142,382
0405	5304403 RENTALS/LEASES-LAND	100	9,800	9,800
0405	5304405 RENTALS/LEASES-BUILDINGS	1,359	1,548	1,548
0405	5304410 RENTALS/LEASES-EQUIPMENT	6,086	2,256	12,250
0405	5304501 INSURANCE & BONDS	274,130	294,445	294,445
0405	5304604 REPAIR/MAINT-BLD&GRD DEPT	44,836	57,020	57,020
0405	5304605 REPAIR/MAINT-BLDG & GRND	3,491	0	0
0405	5304610 REPAIR/MAINT-AUTO EQUIP	9,497	8,500	12,000
0405	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0405	5304612 REPAIR/MAINT-AWT	0	0	0
0405	5304615 REPAIR/MAINT-EQUIPMENT	311,588	701,000	512,000
0405	5304701 PRINTING & BINDING	162	0	500
0405	5304902 FEES & COSTS-PURCHASING	4,614	6,331	9,811
0405	5304905 FEES&COSTS-LGL ADV/ADVERT	525	7,500	7,500
0405	5304922 FEES & COSTS-PERMITS	12,225	8,900	8,900
0405	5304990 MISCELLANEOUS EXPENSES	49	100	100
0405	5305101 OFFICE SUPPLIES	2,543	2,100	2,100
0405	5305201 OPERATING SUPPLIES	7,046	21,000	21,000
0405	5305202 OPER SUPPLIES-JANITORIAL	2,940	3,675	3,675
0405	5305204 OPER. SUPPLIES-CHEMICALS	1,027,127	1,796,301	2,116,465
0405	5305205 GAS, OIL & LUBRICANTS	93,992	144,000	144,000

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0405	5305210	4,311	11,300	11,300
	SAFETY GEAR & SUPPLIES			
0405	5305215	6,777	8,473	8,973
	CLOTHING & WEARING APPRL			
0405	5305220	4,290	4,750	5,310
	TOOL & SMALL IMPLEMENTS			
0405	5305240	6,773	5,125	5,850
	OPER SUPPLIES-LAB			
0405	5305401	214	950	2,100
	BOOKS/RESOURCE MATR/SUBSC			
0405	5305402	1,453	2,305	2,305
	DUES & MEMBERSHIPS			
0405	5305406	4,533	1,550	5,000
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	4,897,140	7,082,199	7,492,674
0405	5606101	0	0	0
	LAND			
0405	5606216	0	12,000	0
	BLDG-IMPROVEMENTS			
0405	5606401	122,785	88,100	355,935
	EQUIPMENT			
0405	5606402	19,400	9,204	20,525
	EQUIP LESS THAN \$1000			
0405	5606450	2,143	6,000	6,000
	COMPUTER SOFTWARE			
0405	5606601	0	0	0
	IMPACT FEE PROJECTS			
	TOTAL CAPITAL OUTLAY	144,327	115,304	382,460
0405	5808104	0	343,273	290,370
	AID-PANAMA CITY BEACH			
	TOTAL GRANTS & AIDS	0	343,273	290,370
0405	5819112	0	0	0
	TRNFS-RETAIL WATER (420)			
0405	5819117	0	0	0
	TRNSF-WTR SYS 2000 BND PJ			
0405	5819145	0	0	0
	TRNSF-WATER IMPACT FEES			
0405	5905908	0	0	0
	LOSS ON DISPOSAL			
0405	5905998	0	0	0
	DEPRECIATION EXPENSE			
0405	5909910	0	708,220	708,220
	RESERVE FOR CONTINGENCIES			

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0405	5909913	0	0	0
	RESERVE-IMPACT FEES			
0405	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0405	5909999	0	18,612,477	4,368,192
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	19,320,697	5,076,412
TOTAL WATER PLANT OPERATIONS		6,414,340	28,100,912	14,357,394

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0408 - WATER SYS RENEWAL & REPLC

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0408	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0408	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0408	5305201	0	0	0
	OPERATING SUPPLIES			
0408	5394930	0	0	0
	COGS-POSTAGE			
TOTAL	OPERATING EXPENSES	0	0	0
0408	5606215	0	0	0
	BLDG-EQUIP BLDG IMPROVE.			
0408	5606301	100,008	3,675,750	3,675,750
	IMPRV OTHER THAN BLDGS			
0408	5606325	0	0	0
	IMPRV-FRANKFORD PUMP STN			
0408	5606369	0	0	0
	IMPRV-ELEVATED TANK/231			
0408	5606382	0	0	0
	IMPRV-WILLIAMS BAYOU PUMP			
0408	5606383	0	1,679,000	1,679,000
	IMP-STRG RSVR&HIGH SVSPMP			
0408	5606390	0	0	0
	IMPRV-WATER FACILITIES			
0408	5606393	0	0	0
	IMPRV-FILTER TROUGHS			
0408	5606401	0	0	0
	EQUIPMENT			
0408	5606546	0	0	0
	CIP-NW TRANSM MAIN PHS I			
0408	5606549	0	0	0
	CIP-FILTER IMPRV			
0408	5606556	0	0	0
	CIP-WTR TRTMT GENERATOR			
0408	5606572	0	0	0
	CIP-WTRLINE EXT/CO RD 390			
TOTAL	CAPITAL OUTLAY	100,008	5,354,750	5,354,750
0408	5909910	0	535,475	535,475
	RESERVE FOR CONTINGENCIES			
TOTAL	NON-OPERATING EXPENSES	0	535,475	535,475
TOTAL	WATER SYS RENEWAL & REPLC	100,008	5,890,225	5,890,225

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0409 - WATER SYS INTEREST & SINK

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0409	5707105 PRINCIPAL-LOANS	0	391,935	414,593
0409	5707115 PRINCIPAL-REV BONDS	1,460,000	1,515,773	1,565,000
0409	5707201 INTEREST EXPENSE	32,770	32,771	32,771
0409	5707205 INTEREST-LOANS	155,886	134,465	111,807
0409	5707215 INTEREST-REV BONDS	2,781,371	2,555,302	2,110,326
0409	5707303 BOND ISSUE COSTS	0	0	0
0409	5707316 PAYING AGENT/TRUSTEE-FEES	3,325	3,400	3,400
0409	5707370 ARBITRAGE REBATE EXPENSE	0	4,500	4,500
TOTAL DEBT SERVICE		4,433,351	4,638,146	4,242,397
TOTAL WATER SYS INTEREST & SINK		4,433,351	4,638,146	4,242,397
TOTAL WATER SYSTEM REVENUE FUND		10,947,699	38,629,283	24,490,016

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0430	5101200	836,315	1,055,094	1,074,961
	SALARIES & WAGES-REGULAR			
0430	5101400	108,539	66,000	86,924
	SALARIES & WAGES-OVERTIME			
0430	5102100	67,983	85,764	88,884
	FICA TAXES-MATCHING			
0430	5102200	81,200	56,204	61,806
	RETIREMENT CONTRIBUTIONS			
0430	5102300	103,706	183,781	215,797
	LIFE & HEALTH INSURANCE			
0430	5102400	41,205	60,084	63,301
	WORKERS COMP. PREMIUMS			
0430	5102500	7,700	0	0
	UNEMPLOYMENT COMPENSATION			
TOTAL	PERSONAL SERVICES	1,246,649	1,506,927	1,591,673
0430	5143101	18,283	8,809	14,154
	PROF SRV-CO ATTORNEY			
0430	5143105	1,000	20,000	0
	PROF SRV-OTHER ATTN			
0430	5143110	1,270	0	0
	PROF SRV-LITIGATION			
0430	5303104	18,552	400,000	25,000
	PROF SRV-ENGINEERING			
0430	5303106	1,706	704	1,500
	PROF SRV-PHYSICLS/MEDICAL			
0430	5303107	682	407	400
	PROF SRV-SUBSTANCE TEST			
0430	5303108	0	0	50,000
	PROF SRV-RATE STUDY			
0430	5303110	303	99	300
	PROF SRV-BACKGROUND CHECK			
0430	5303125	0	0	0
	PROF SRV-ENG/PERMITTING			
0430	5303401	2,015	18,250	44,000
	CONTRACTED SERVICES			
0430	5303403	0	0	0
	CONTR SRV-BANK CHRGR POOL			
0430	5303408	1,220	1,408	1,409
	CONTR SRV-800 MHZ			
0430	5303410	0	0	0
	CONTR SRV-JANITORIAL			
0430	5303422	6,620	600	600
	CONTR SRV-GIS			
0430	5303425	138,709	70,135	94,260
	CONTR SRV-ADMIN FEES			
0430	5303426	111,192	263,703	253,287
	CONTR SRV-UTIL ADMIN FEES			

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0430	5303464 CONTR SRV-LAB	6,983	57,675	58,000
0430	5304001 TRAVEL/TRAINING NON-LOCAL	318	3,900	4,000
0430	5304101 COMMUNICATIONS SERVICES	805	5,856	6,000
0430	5304125 POSTAGE/TRANSP/FREIGHT	4,079	6,640	6,000
0430	5304301 UTILITY SERVICES	21,703	216,698	165,000
0430	5304403 RENTALS/LEASES-LAND	0	54,595	55,000
0430	5304405 RENTALS/LEASES-BUILDINGS	99	0	0
0430	5304410 RENTALS/LEASES-EQUIPMENT	0	7,100	1,000
0430	5304501 INSURANCE & BONDS	11,862	52,236	53,000
0430	5304604 REPAIR/MAINT-BLD&GRD DEPT	643	10,500	10,500
0430	5304605 REPAIR/MAINT-BLDG & GRND	0	0	5,000
0430	5304610 REPAIR/MAINT-AUTO EQUIP	3,096	3,000	10,000
0430	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0430	5304615 REPAIR/MAINT-EQUIPMENT	53,277	178,500	175,000
0430	5304650 RIVERCAMP - O & M	0	0	0
0430	5304655 LAKE MERIAL - O & M	0	0	0
0430	5304701 PRINTING & BINDING	0	0	0
0430	5304902 FEES & COSTS-PURCHASING	513	3,017	6,326
0430	5304905 FEES&COSTS-LGL ADV/ADVERT	248	2,200	1,500
0430	5304909 FEES & COSTS-COURT FILING	0	0	0
0430	5304922 FEES & COSTS-PERMITS	0	13,000	13,000
0430	5304984 BAD DEBT	40	3,000	0
0430	5304990 MISCELLANEOUS EXPENSES	0	1,500	100
0430	5305101 OFFICE SUPPLIES	501	3,000	3,000
0430	5305201 OPERATING SUPPLIES	2,555	9,000	10,000

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DEPT TOTAL - 0430 - RETAIL WASTEWATER

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0430	5305202	24	2,000	2,000
	OPER SUPPLIES-JANITORIAL			
0430	5305204	255	41,815	30,000
	OPER. SUPPLIES-CHEMICALS			
0430	5305205	5,873	34,000	34,000
	GAS, OIL & LUBRICANTS			
0430	5305210	690	3,000	1,000
	SAFETY GEAR & SUPPLIES			
0430	5305215	2,744	4,700	5,000
	CLOTHING & WEARING APPRL			
0430	5305220	783	11,250	10,000
	TOOL & SMALL IMPLEMENTS			
0430	5305240	0	6,000	6,000
	OPER SUPPLIES-LAB			
0430	5305401	235	1,700	2,000
	BOOKS/RESOURCE MATR/SUBSC			
0430	5305402	300	1,625	2,000
	DUES & MEMBERSHIPS			
0430	5305406	409	4,750	5,000
	TRAINING & TUITION			
0430	5354905	0	165,556	0
	COGS-SEWER			
0430	5354940	314,687	413,838	513,986
	COGS-O & M/RETAIL			
0430	5354941	636,544	578,957	552,650
	COGS-O & M/TYNDALL			
0430	5354942	153,212	200,198	103,282
	COGS-O & M/MEXICO BEACH			
0430	5354945	65,744	34,313	56,256
	COGS-REUSE WATER			
0430	5354950	111,160	515,142	515,142
	COGS-DEBT/RETAIL			
0430	5354951	377,369	328,151	328,151
	COGS-DEBT/TYNDALL			
0430	5354952	187,333	188,701	187,333
	COGS-DEBT/MEXICO BEACH			
0430	5354960	30,488	62,883	62,884
	COGS-R & R/RETAIL			
0430	5354961	61,457	61,457	61,457
	COGS-R & R/TYNDALL			
0430	5354962	15,714	15,714	15,714
	COGS-R & R/MEXICO BEACH			
0430	5354970	16,674	77,271	73,408
	COGS-RATE/RETAIL			
0430	5354971	56,605	49,222	46,762
	COGS-RATE/TYNDALL			
0430	5354972	28,100	28,305	28,100
	COGS-RATE/MEXICO BEACH			
0430	5354980	0	0	0
	COGS-BOND RSV/RETAIL			

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0430	5355001 GCEC WASTEWATER CAPACITY	0	0	0
	TOTAL OPERATING EXPENSES	2,474,676	4,246,080	3,709,461
0430	5606101 LAND	2,700,000	0	0
0430	5606301 IMPRV OTHER THAN BLDGS	0	0	0
0430	5606352 IMP-WASTEWATER VALVES	0	0	0
0430	5606401 EQUIPMENT	125,812	288,974	321,550
0430	5606402 EQUIP LESS THAN \$1000	21,688	12,000	2,100
0430	5606450 COMPUTER SOFTWARE	7,890	0	0
0430	5606540 CIP-TAFB SILVER FLAG PROJ	0	0	0
0430	5606545 CIP-WASTEWTR LINE EXT	77,614	285,000	0
0430	5606551 CIP-LIFT STATION	0	0	0
0430	5606555 CIP-WATER LINE EXTENSION	0	0	0
0430	5606601 IMPACT FEE PROJECTS	0	250,000	0
	TOTAL CAPITAL OUTLAY	2,933,004	835,974	323,650
0430	5707105 PRINCIPAL-LOANS	0	0	0
0430	5707115 PRINCIPAL-REV BONDS	44,000	43,000	0
0430	5707205 INTEREST-LOANS	234,262	0	0
0430	5707215 INTEREST-REV BONDS	2,448,921	38,155	503,591
0430	5707303 BOND ISSUE COSTS	28,732	0	0
0430	5707316 PAYING AGENT/TRUSTEE-FEES	0	0	0
	TOTAL DEBT SERVICE	2,755,915	81,155	503,591
0430	5819114 TRNSF-JT VENT/AWT (412)	0	0	0
0430	5905998 DEPRECIATION EXPENSE	0	0	0

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0430	5909903	6,996	14,250	0
	REFUNDS-SEWER IMPACT FEES			
0430	5909910	0	317,880	100,000
	RESERVE FOR CONTINGENCIES			
0430	5909912	0	0	0
	RESERVE-RENWL/REPLACEMENT			
0430	5909913	0	0	0
	RESERVE-IMPACT FEES			
0430	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0430	5909999	0	144,737	228,043
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		6,996	476,867	328,043
TOTAL RETAIL WASTEWATER		9,417,240	7,147,003	6,456,418

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0445	5101200 SALARIES & WAGES-REGULAR	72,074	372,773	424,920
0445	5101400 SALARIES & WAGES-OVERTIME	2,863	37,175	37,175
0445	5102100 FICA TAXES-MATCHING	5,360	31,361	35,350
0445	5102200 RETIREMENT CONTRIBUTIONS	7,108	20,631	24,535
0445	5102300 LIFE & HEALTH INSURANCE	15,834	81,719	104,606
0445	5102400 WORKERS COMP. PREMIUMS	19,452	50,166	47,465
	TOTAL PERSONAL SERVICES	122,691	593,825	674,051
0445	5143101 PROF SRV-CO ATTORNEY	4,324	6,765	8,170
0445	5143105 PROF SRV-OTHER ATTN	0	5,000	5,000
0445	5303104 PROF SRV-ENGINEERING	4,455	45,000	45,000
0445	5303106 PROF SRV-PHYSICLS/MEDICAL	237	200	200
0445	5303107 PROF SRV-SUBSTANCE TEST	175	444	444
0445	5303110 PROF SRV-BACKGROUND CHECK	32	300	300
0445	5303401 CONTRACTED SERVICES	0	0	0
0445	5303403 CONTR SRV-BANK CHRГ POOL	0	0	0
0445	5303408 CONTR SRV-800 MHZ	812	1,812	1,811
0445	5303410 CONTR SRV-JANITORIAL	0	0	0
0445	5303422 CONTR SRV-GIS	3,310	600	600
0445	5303425 CONTR SRV-ADMIN FEES	39,987	55,195	57,965
0445	5303426 CONTR SRV-UTIL ADMIN FEES	124,170	333,470	322,689
0445	5303464 CONTR SRV-LAB	3,564	12,577	12,577
0445	5304001 TRAVEL/TRAINING NON-LOCAL	881	2,400	2,400
0445	5304101 COMMUNICATIONS SERVICES	310	1,200	1,200
0445	5304125 POSTAGE/TRANSP/FREIGHT	6,024	14,670	14,670

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0445	5304301 UTILITY SERVICES	0	39,556	39,556
0445	5304410 RENTALS/LEASES-EQUIPMENT	552	3,000	3,000
0445	5304501 INSURANCE & BONDS	3,928	45,979	45,979
0445	5304604 REPAIR/MAINT-BLD&GRD DEPT	2,445	1,850	1,850
0445	5304605 REPAIR/MAINT-BLDG & GRND	108	0	0
0445	5304610 REPAIR/MAINT-AUTO EQUIP	-24	5,800	5,800
0445	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0445	5304615 REPAIR/MAINT-EQUIPMENT	15,669	26,050	26,050
0445	5304701 PRINTING & BINDING	0	0	0
0445	5304902 FEES & COSTS-PURCHASING	806	940	2,956
0445	5304905 FEES&COSTS-LGL ADV/ADVERT	0	1,000	1,000
0445	5304922 FEES & COSTS-PERMITS	0	1,500	1,500
0445	5304984 BAD DEBT	5,623	1,500	0
0445	5304990 MISCELLANEOUS EXPENSES	524	1,500	1,500
0445	5305101 OFFICE SUPPLIES	300	1,350	1,350
0445	5305201 OPERATING SUPPLIES	2,140	11,650	11,650
0445	5305202 OPER SUPPLIES-JANITORIAL	98	600	600
0445	5305204 OPER. SUPPLIES-CHEMICALS	0	1,500	1,500
0445	5305205 GAS, OIL & LUBRICANTS	13,078	13,500	13,500
0445	5305210 SAFETY GEAR & SUPPLIES	552	3,800	3,800
0445	5305215 CLOTHING & WEARING APPRL	1,096	2,790	2,790
0445	5305220 TOOL & SMALL IMPLEMENTS	293	3,500	3,500
0445	5305401 BOOKS/RESOURCE MATR/SUBSC	216	750	750
0445	5305402 DUES & MEMBERSHIPS	175	800	800
0445	5305406 TRAINING & TUITION	1,194	1,950	1,950

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0445	5334910 COGS-WATER	372,160	990,012	990,012
	TOTAL OPERATING EXPENSES	609,213	1,640,510	1,634,419
0445	5606101 LAND	0	0	0
0445	5606401 EQUIPMENT	50,999	60,000	96,200
0445	5606402 EQUIP LESS THAN \$1000	36,103	54,813	56,300
0445	5606450 COMPUTER SOFTWARE	0	400	0
0445	5606539 CIP-TAFB AFRL WATER PROJ	0	0	0
0445	5606540 CIP-TAFB SILVER FLAG PROJ	0	0	0
0445	5606555 CIP-WATER LINE EXTENSION	19,130	40,000	25,000
0445	5606565 CIP-WTRLINE EXT/ST RD 77	0	0	0
0445	5606601 IMPACT FEE PROJECTS	0	0	0
0445	5616301 IMPRV ROADS & BRIDGES	0	0	0
	TOTAL CAPITAL OUTLAY	106,232	155,213	177,500
0445	5707115 PRINCIPAL-REV BONDS	58,000	18,000	0
0445	5707215 INTEREST-REV BONDS	1,216,476	1,034,023	503,591
0445	5707303 BOND ISSUE COSTS	18,741	0	0
0445	5707370 ARBITRAGE REBATE EXPENSE	3,750	0	0
	TOTAL DEBT SERVICE	1,296,967	1,052,023	503,591
0445	5819111 TRNFS-WATER SYS (401)	0	0	0
0445	5905998 DEPRECIATION EXPENSE	0	0	0
0445	5909902 REFUNDS-WATER IMPACT FEES	0	1,085	1,085
0445	5909910 RESERVE FOR CONTINGENCIES	0	152,527	100,000
0445	5909912 RESERVE-RENWL/REPLACEMENT	0	0	0

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0445	5909913	0	0	0
	RESERVE-IMPACT FEES			
0445	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0445	5909999	0	293,859	462,997
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	447,471	564,082
TOTAL RETAIL WATER		2,135,104	3,889,042	3,553,643

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0447 - RIVER CAMPS

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0447	5143101	303	675	966
	PROF SRV-CO ATTORNEY			
0447	5303125	0	0	5,000
	PROF SRV-ENG/PERMITTING			
0447	5303401	0	79,700	80,000
	CONTRACTED SERVICES			
0447	5303425	2,141	4,683	5,879
	CONTR SRV-ADMIN FEES			
0447	5303464	13,282	13,812	10,000
	CONTR SRV-LAB			
0447	5304101	110	300	100
	COMMUNICATIONS SERVICES			
0447	5304125	29	1,000	1,000
	POSTAGE/TRANSP/FREIGHT			
0447	5304301	14,496	50,000	60,000
	UTILITY SERVICES			
0447	5304501	10,710	11,652	12,000
	INSURANCE & BONDS			
0447	5304604	4,878	4,000	5,000
	REPAIR/MAINT-BLD&GRD DEPT			
0447	5304610	166	0	500
	REPAIR/MAINT-AUTO EQUIP			
0447	5304615	30,672	18,000	20,000
	REPAIR/MAINT-EQUIPMENT			
0447	5304902	0	49	844
	FEES & COSTS-PURCHASING			
0447	5304909	0	0	0
	FEES & COSTS-COURT FILING			
0447	5304990	106	500	100
	MISCELLANEOUS EXPENSES			
0447	5305201	8,286	6,000	1,500
	OPERATING SUPPLIES			
0447	5305202	700	500	500
	OPER SUPPLIES-JANITORIAL			
0447	5305204	5,666	8,000	8,000
	OPER. SUPPLIES-CHEMICALS			
0447	5305205	228	4,000	4,000
	GAS, OIL & LUBRICANTS			
0447	5305210	272	500	500
	SAFETY GEAR & SUPPLIES			
0447	5305220	2,907	2,000	2,000
	TOOL & SMALL IMPLEMENTS			
0447	5305240	1,169	3,000	2,000
	OPER SUPPLIES-LAB			
TOTAL	OPERATING EXPENSES	96,123	208,371	219,889
0447	5606401	0	72,589	101,700
	EQUIPMENT			

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0447 - RIVER CAMPS

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0447	5606402	1,580	2,300	15,921
	EQUIP LESS THAN \$1000			
TOTAL CAPITAL OUTLAY		1,580	74,889	117,621
0447	5909902	1,103	1,572	0
	REFUNDS-WATER IMPACT FEES			
0447	5909903	2,332	80,862	0
	REFUNDS-SEWER IMPACT FEES			
0447	5909910	0	10,418	0
	RESERVE FOR CONTINGENCIES			
TOTAL NON-OPERATING EXPENSES		3,435	92,852	0
TOTAL RIVER CAMPS		101,138	376,112	337,510

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0448 - LAKE MERIAL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0448	5303401 CONTRACTED SERVICES	0	0	0
0448	5303464 CONTR SRV-LAB	0	0	0
0448	5304301 UTILITY SERVICES	0	0	0
0448	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0
0448	5304990 MISCELLANEOUS EXPENSES	0	0	0
0448	5305201 OPERATING SUPPLIES	0	0	0
0448	5305204 OPER. SUPPLIES-CHEMICALS	0	0	0
TOTAL OPERATING EXPENSES		0	0	0
0448	5909902 REFUNDS-WATER IMPACT FEES	0	0	0
0448	5909903 REFUNDS-SEWER IMPACT FEES	0	0	0
0448	5909910 RESERVE FOR CONTINGENCIES	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL LAKE MERIAL		0	0	0
TOTAL RETAIL WATER & WASTEWATER		11,653,482	11,412,157	10,347,571

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0480 - INDUSTRIAL WSTWTR OPERATN

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0480	5101200 SALARIES & WAGES-REGULAR	149,977	148,764	210,248
0480	5101400 SALARIES & WAGES-OVERTIME	38,334	30,000	30,010
0480	5102100 FICA TAXES-MATCHING	14,179	13,675	18,380
0480	5102200 RETIREMENT CONTRIBUTIONS	17,039	8,997	12,757
0480	5102300 LIFE & HEALTH INSURANCE	5,283	5,617	27,236
0480	5102400 WORKERS COMP. PREMIUMS	9,931	12,503	14,791
	TOTAL PERSONAL SERVICES	234,743	219,556	313,422
0480	5143101 PROF SRV-CO ATTORNEY	22,254	22,397	17,284
0480	5143105 PROF SRV-OTHER ATTN	0	25,000	25,000
0480	5303104 PROF SRV-ENGINEERING	86,362	250,000	200,000
0480	5303106 PROF SRV-PHYSICLS/MEDICAL	0	280	200
0480	5303107 PROF SRV-SUBSTANCE TEST	0	37	50
0480	5303110 PROF SRV-BACKGROUND CHECK	0	23	50
0480	5303401 CONTRACTED SERVICES	124,934	151,539	150,000
0480	5303408 CONTR SRV-800 MHZ	0	201	201
0480	5303410 CONTR SRV-JANITORIAL	0	0	0
0480	5303416 CONTR SRV-LAGOON DREDGING	1,322,751	2,000,000	1,000,000
0480	5303422 CONTR SRV-GIS	0	0	0
0480	5303425 CONTR SRV-ADMIN FEES	158,130	156,087	105,731
0480	5303426 CONTR SRV-UTIL ADMIN FEES	82,348	76,565	68,856
0480	5303446 CONTR SRV-FACILITIES	2,016	1,468	1,539
0480	5303448 CONTR SRV-RETAIL STAFF	0	30,000	0
0480	5303464 CONTR SRV-LAB	162,776	176,146	180,000
0480	5304001 TRAVEL/TRAINING NON-LOCAL	0	1,000	1,000

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0480 - INDUSTRIAL WSTWTR OPERATN

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0480	5304005 TRAVEL-LOCAL	0	0	0
0480	5304101 COMMUNICATIONS SERVICES	68	84	100
0480	5304125 POSTAGE/TRANSP/FREIGHT	679	990	1,000
0480	5304301 UTILITY SERVICES	1,472,875	1,378,776	2,600,000
0480	5304410 RENTALS/LEASES-EQUIPMENT	6,090	860	1,000
0480	5304420 RENTALS/LEASES-LAGOON	28,192	28,192	30,000
0480	5304501 INSURANCE & BONDS	76,427	81,988	82,000
0480	5304604 REPAIR/MAINT-BLD&GRD DEPT	0	1,000	1,000
0480	5304605 REPAIR/MAINT-BLDG & GRND	6,685	3,300	3,300
0480	5304610 REPAIR/MAINT-AUTO EQUIP	1,022	4,000	4,000
0480	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0480	5304615 REPAIR/MAINT-EQUIPMENT	19,109	26,000	25,000
0480	5304625 REPAIR/MAINT-LAGOON	31,429	75,800	0
0480	5304626 REPAIR/MAINT-MILL PMP STA	23,364	50,000	50,000
0480	5304701 PRINTING & BINDING	104	0	600
0480	5304902 FEES & COSTS-PURCHASING	476	1,534	3,902
0480	5304905 FEES&COSTS-LGL ADV/ADVERT	1,151	0	0
0480	5304911 FEES & COSTS-FINES	0	10,000	10,000
0480	5304922 FEES & COSTS-PERMITS	11,500	11,750	12,000
0480	5304990 MISCELLANEOUS EXPENSES	0	500	100
0480	5305101 OFFICE SUPPLIES	110	500	500
0480	5305201 OPERATING SUPPLIES	192	1,000	800
0480	5305202 OPER SUPPLIES-JANITORIAL	187	500	500
0480	5305204 OPER. SUPPLIES-CHEMICALS	0	500	2,000
0480	5305205 GAS, OIL & LUBRICANTS	4,233	3,840	2,000

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0480 - INDUSTRIAL WSTWTR OPERATN

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0480	5305210 SAFETY GEAR & SUPPLIES	0	500	500
0480	5305215 CLOTHING & WEARING APPRL	765	1,280	800
0480	5305220 TOOL & SMALL IMPLEMENTS	0	1,000	500
0480	5305240 OPER SUPPLIES-LAB	93	0	0
0480	5305401 BOOKS/RESOURCE MATR/SUBSC	0	500	0
0480	5305402 DUES & MEMBERSHIPS	100	500	500
0480	5305406 TRAINING & TUITION	200	500	500
TOTAL OPERATING EXPENSES		3,646,623	4,576,137	4,582,513
0480	5606401 EQUIPMENT	18,456	95,000	95,000
0480	5606402 EQUIP LESS THAN \$1000	0	5,800	0
TOTAL CAPITAL OUTLAY		18,456	100,800	95,000
0480	5905998 DEPRECIATION EXPENSE	0	0	0
0480	5909910 RESERVE FOR CONTINGENCIES	0	457,614	0
0480	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
0480	5909999 RESERVE-CASH FORWARD	0	6,878,101	2,646,037
TOTAL NON-OPERATING EXPENSES		0	7,335,715	2,646,037
TOTAL INDUSTRIAL WSTWTR OPERATN		3,899,823	12,232,208	7,636,972

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0490 - MILITARY POINT

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0490	5304605 REPAIR/MAINT-BLDG & GRND	6,500	0	20,000
0490	5304615 REPAIR/MAINT-EQUIPMENT	8,852	0	118,000
TOTAL OPERATING EXPENSES		15,352	0	138,000
0490	5606307 IMPRV-LAGOON CELL #1	0	0	0
0490	5606323 IMPRV-MPS WWTR PUMP INTAK	0	0	0
0490	5606341 IMPRV-BERM EROSION PREV	0	5,000	10,000
0490	5606401 EQUIPMENT	35,536	151,746	0
TOTAL CAPITAL OUTLAY		35,536	156,746	10,000
TOTAL MILITARY POINT		50,888	156,746	148,000
TOTAL INDUSTRIAL WASTEWATER		3,950,711	12,388,954	7,784,972

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0501 - LANDFILL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0501	5101200 SALARIES & WAGES-REGULAR	418,110	420,103	424,917
0501	5101400 SALARIES & WAGES-OVERTIME	31,816	24,680	40,000
0501	5102100 FICA TAXES-MATCHING	32,460	34,026	35,566
0501	5102200 RETIREMENT CONTRIBUTIONS	39,882	22,208	24,778
0501	5102300 LIFE & HEALTH INSURANCE	74,560	100,006	81,946
0501	5102400 WORKERS COMP. PREMIUMS	47,793	51,577	48,208
	TOTAL PERSONAL SERVICES	644,622	652,600	655,415
0501	5143101 PROF SRV-CO ATTORNEY	4,996	5,266	5,580
0501	5143105 PROF SRV-OTHER ATTN	0	0	0
0501	5303104 PROF SRV-ENGINEERING	0	30,000	30,000
0501	5303106 PROF SRV-PHYSICLS/MEDICAL	325	250	250
0501	5303107 PROF SRV-SUBSTANCE TEST	398	520	520
0501	5303110 PROF SRV-BACKGROUND CHECK	115	30	30
0501	5303401 CONTRACTED SERVICES	129,417	243,625	243,624
0501	5303403 CONTR SRV-BANK CHRГ POOL	3,083	7,000	7,000
0501	5303408 CONTR SRV-800 MHZ	4,680	4,632	4,630
0501	5303410 CONTR SRV-JANITORIAL	0	0	0
0501	5303425 CONTR SRV-ADMIN FEES	35,334	36,515	33,863
0501	5303446 CONTR SRV-FACILITIES	10,348	2,294	1,438
0501	5303464 CONTR SRV-LAB	78,176	86,441	86,441
0501	5304001 TRAVEL/TRAINING NON-LOCAL	2,512	4,000	4,000
0501	5304101 COMMUNICATIONS SERVICES	3,130	6,692	6,692
0501	5304122 COMM SRV-LEASED LINES	1,031	0	0
0501	5304125 POSTAGE/TRANSP/FREIGHT	155	0	0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0501 - LANDFILL

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0501	5304301 UTILITY SERVICES	17,656	25,000	25,000
0501	5304410 RENTALS/LEASES-EQUIPMENT	6,081	26,140	16,140
0501	5304501 INSURANCE & BONDS	53,551	58,258	58,258
0501	5304604 REPAIR/MAINT-BLD&GRD DEPT	37,994	50,000	50,000
0501	5304605 REPAIR/MAINT-BLDG & GRND	1,620	1,950	1,950
0501	5304610 REPAIR/MAINT-AUTO EQUIP	11,893	25,000	25,000
0501	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0501	5304615 REPAIR/MAINT-EQUIPMENT	103,995	100,000	100,000
0501	5304701 PRINTING & BINDING	304	750	750
0501	5304902 FEES & COSTS-PURCHASING	1,941	1,336	4,220
0501	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0501	5304922 FEES & COSTS-PERMITS	910	10,570	10,570
0501	5304990 MISCELLANEOUS EXPENSES	82	750	750
0501	5305101 OFFICE SUPPLIES	469	300	300
0501	5305201 OPERATING SUPPLIES	3,235	6,500	6,500
0501	5305202 OPER SUPPLIES-JANITORIAL	1,139	1,500	1,500
0501	5305205 GAS, OIL & LUBRICANTS	217,149	220,301	220,301
0501	5305210 SAFETY GEAR & SUPPLIES	1,056	1,500	1,500
0501	5305215 CLOTHING & WEARING APPRL	6,087	5,700	5,700
0501	5305220 TOOL & SMALL IMPLEMENTS	2,696	2,500	2,500
0501	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0	0
0501	5305406 TRAINING & TUITION	1,048	3,500	3,500
	TOTAL OPERATING EXPENSES	742,605	968,820	958,507
0501	5606401 EQUIPMENT	57,504	6,750	0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0501 - LANDFILL

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0501	5606402	1,448	2,600	2,600
	EQUIP LESS THAN \$1000			
TOTAL CAPITAL OUTLAY		58,952	9,350	2,600
0501	5905998	0	0	0
	DEPRECIATION EXPENSE			
0501	5909910	0	75,000	75,000
	RESERVE FOR CONTINGENCIES			
0501	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		0	75,000	75,000
TOTAL LANDFILL		1,446,178	1,705,770	1,691,522

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0502 - LANDFILL/CARE COST ESCROW

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----ACCOUNT TITLE-----				
0502	5606310	-874,213	0	0
	LT CARE-MAJETTE			
0502	5606311	-361,316	0	0
	POSTCLOSURE-STEELFIELD			
TOTAL CAPITAL OUTLAY		-1,235,529	0	0
TOTAL LANDFILL/CARE COST ESCROW		-1,235,529	0	0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0503 - LONGTERM CARE/MAJETTE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0503	5143101	1,039	232	469
	PROF SRV-CO ATTORNEY			
0503	5303104	0	0	0
	PROF SRV-ENGINEERING			
0503	5303110	0	0	0
	PROF SRV-BACKGROUND CHECK			
0503	5303425	7,350	1,611	2,849
	CONTR SRV-ADMIN FEES			
0503	5303464	29,913	50,351	50,351
	CONTR SRV-LAB			
0503	5304604	57,728	35,000	35,000
	REPAIR/MAINT-BLD&GRD DEPT			
0503	5304605	0	0	0
	REPAIR/MAINT-BLDG & GRND			
0503	5304630	0	0	0
	REPAIR/MAINT-MAJ S CAP			
0503	5304902	0	0	0
	FEES & COSTS-PURCHASING			
	TOTAL OPERATING EXPENSES	96,030	87,194	88,669
0503	5606514	0	0	0
	CIP-MAT RCY & BAIL WRAP			
0503	5606576	0	50,000	40,000
	CIP-MAJETTE IRON/BEN REMD			
	TOTAL CAPITAL OUTLAY	0	50,000	40,000
0503	5909910	0	20,000	20,000
	RESERVE FOR CONTINGENCIES			
	TOTAL NON-OPERATING EXPENSES	0	20,000	20,000
	TOTAL LONGTERM CARE/MAJETTE	96,030	157,194	148,669

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0505 - WASTE TO ENERGY OPERATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0505	5101200	59,610	57,809	57,809
	SALARIES & WAGES-REGULAR			
0505	5101400	5,590	3,000	3,000
	SALARIES & WAGES-OVERTIME			
0505	5102100	4,741	4,652	4,652
	FICA TAXES-MATCHING			
0505	5102200	5,810	3,060	3,229
	RETIREMENT CONTRIBUTIONS			
0505	5102300	8,510	9,174	10,139
	LIFE & HEALTH INSURANCE			
0505	5102400	6,374	7,155	6,469
	WORKERS COMP. PREMIUMS			
	TOTAL PERSONAL SERVICES	90,635	84,850	85,298
0505	5143101	31,227	34,832	33,504
	PROF SRV-CO ATTORNEY			
0505	5143105	0	0	0
	PROF SRV-OTHER ATTN			
0505	5303104	9,299	50,000	50,000
	PROF SRV-ENGINEERING			
0505	5303106	0	0	0
	PROF SRV-PHYSICLS/MEDICAL			
0505	5303107	0	0	0
	PROF SRV-SUBSTANCE TEST			
0505	5303401	213,385	245,000	275,000
	CONTRACTED SERVICES			
0505	5303403	726	500	500
	CONTR SRV-BANK CHRGR POOL			
0505	5303408	204	201	201
	CONTR SRV-800 MHZ			
0505	5303410	0	0	0
	CONTR SRV-JANITORIAL			
0505	5303425	220,852	241,541	241,541
	CONTR SRV-ADMIN FEES			
0505	5303426	47,466	0	0
	CONTR SRV-UTIL ADMIN FEES			
0505	5303446	1,464	734	231
	CONTR SRV-FACILITIES			
0505	5303464	2,314	1,457	1,457
	CONTR SRV-LAB			
0505	5303470	4,961,184	4,480,500	4,614,915
	CONTR SRV-EN GEN			
0505	5303471	0	0	0
	CONTR SRV-MONTENAY REIMB			
0505	5303472	0	0	0
	CONTR SRV-MONTENAY MGT			
0505	5303473	0	0	0
	CONTR SRV-GULF POWER TRNS			

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0505 - WASTE TO ENERGY OPERATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0505	5303474	0	0	0
	CONTR SRV-MONTENAY SCH MN			
0505	5303475	0	0	0
	CONTR SRV-MONTENAY BONUS			
0505	5304001	0	17,725	17,000
	TRAVEL/TRAINING NON-LOCAL			
0505	5304101	6,041	9,180	9,180
	COMMUNICATIONS SERVICES			
0505	5304125	2,137	3,900	3,900
	POSTAGE/TRANSP/FREIGHT			
0505	5304301	378,428	745,000	745,000
	UTILITY SERVICES			
0505	5304405	0	0	0
	RENTALS/LEASES-BUILDINGS			
0505	5304410	151,310	25,000	35,000
	RENTALS/LEASES-EQUIPMENT			
0505	5304501	253,109	305,760	305,760
	INSURANCE & BONDS			
0505	5304602	0	0	0
	REPAIR/MAINT-FIRE DAMAGE			
0505	5304604	4,514	20,000	20,000
	REPAIR/MAINT-BLD&GRD DEPT			
0505	5304605	7,902	7,650	8,500
	REPAIR/MAINT-BLDG & GRND			
0505	5304610	0	850	850
	REPAIR/MAINT-AUTO EQUIP			
0505	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0505	5304615	2,466,926	2,610,000	1,330,000
	REPAIR/MAINT-EQUIPMENT			
0505	5304701	0	0	0
	PRINTING & BINDING			
0505	5304902	37,461	38,084	41,036
	FEES & COSTS-PURCHASING			
0505	5304905	130	2,200	2,200
	FEES&COSTS-LGL ADV/ADVERT			
0505	5304922	14,893	22,500	22,500
	FEES & COSTS-PERMITS			
0505	5304984	0	0	0
	BAD DEBT			
0505	5304990	0	100	100
	MISCELLANEOUS EXPENSES			
0505	5305101	8,270	9,000	9,000
	OFFICE SUPPLIES			
0505	5305201	261,207	175,000	189,000
	OPERATING SUPPLIES			
0505	5305202	4,292	4,000	4,000
	OPER SUPPLIES-JANITORIAL			
0505	5305204	298,082	317,218	333,078
	OPER. SUPPLIES-CHEMICALS			

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0505 - WASTE TO ENERGY OPERATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0505	5305205 GAS, OIL & LUBRICANTS	159,333	167,700	176,085
0505	5305210 SAFETY GEAR & SUPPLIES	52,647	25,000	25,000
0505	5305215 CLOTHING & WEARING APPRL	25,863	23,484	30,001
0505	5305220 TOOL & SMALL IMPLEMENTS	3,837	11,500	11,500
0505	5305401 BOOKS/RESOURCE MATR/SUBSC	0	500	500
0505	5305402 DUES & MEMBERSHIPS	125	2,000	2,000
0505	5305406 TRAINING & TUITION	4,905	12,000	12,000
TOTAL OPERATING EXPENSES		9,629,531	9,610,116	8,550,539
0505	5606401 EQUIPMENT	239,747	95,000	0
0505	5606402 EQUIP LESS THAN \$1000	8,621	5,000	0
TOTAL CAPITAL OUTLAY		248,368	100,000	0
0505	5707115 PRINCIPAL-REV BONDS	1,830,000	1,885,000	1,940,000
0505	5707215 INTEREST-REV BONDS	798,623	747,018	693,862
0505	5707303 BOND ISSUE COSTS	0	0	0
0505	5707316 PAYING AGENT/TRUSTEE-FEES	0	1,700	1,700
0505	5707370 ARBITRAGE REBATE EXPENSE	750	0	0
TOTAL DEBT SERVICE		2,629,373	2,633,718	2,635,562
0505	5819112 TRNFS-RETAIL WATER (420)	0	0	0
0505	5905908 LOSS ON DISPOSAL	0	0	0
0505	5905998 DEPRECIATION EXPENSE	0	0	0
0505	5909910 RESERVE FOR CONTINGENCIES	0	100,000	100,000
0505	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
TOTAL NON-OPERATING EXPENSES		0	100,000	100,000
TOTAL WASTE TO ENERGY OPERATION		12,597,907	12,528,684	11,371,399

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0505 - WASTE TO ENERGY OPERATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT			2013
-----ACCOUNT TITLE-----		2011 ACTUAL	2012 BUDGET	APPROVED

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0506 - SOLID WASTE ADMINISTRATIN

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0506	5101200 SALARIES & WAGES-REGULAR	172,926	323,969	348,356
0506	5101400 SALARIES & WAGES-OVERTIME	1,366	1,350	1,350
0506	5102100 FICA TAXES-MATCHING	13,002	24,887	26,752
0506	5102200 RETIREMENT CONTRIBUTIONS	13,680	16,373	18,568
0506	5102300 LIFE & HEALTH INSURANCE	13,589	44,637	46,673
0506	5102400 WORKERS COMP. PREMIUMS	6,928	10,203	10,299
0506	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
TOTAL	PERSONAL SERVICES	221,490	421,419	451,998
0506	5143101 PROF SRV-CO ATTORNEY	3,580	15,819	2,264
0506	5143105 PROF SRV-OTHER ATTN	0	25,000	25,000
0506	5303104 PROF SRV-ENGINEERING	0	0	0
0506	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0506	5303107 PROF SRV-SUBSTANCE TEST	0	111	111
0506	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0506	5303401 CONTRACTED SERVICES	0	1,600	1,600
0506	5303408 CONTR SRV-800 MHZ	408	403	403
0506	5303410 CONTR SRV-JANITORIAL	0	0	0
0506	5303422 CONTR SRV-GIS	6,620	600	600
0506	5303425 CONTR SRV-ADMIN FEES	59,982	139,712	43,852
0506	5303426 CONTR SRV-UTIL ADMIN FEES	47,740	0	0
0506	5303446 CONTR SRV-FACILITIES	1,556	1,009	855
0506	5304001 TRAVEL/TRAINING NON-LOCAL	1,873	5,500	5,500
0506	5304101 COMMUNICATIONS SERVICES	1,363	3,496	3,496
0506	5304125 POSTAGE/TRANSP/FREIGHT	1,392	1,500	1,500

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0506 - SOLID WASTE ADMINISTRATIN

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0506	5304301 UTILITY SERVICES	6,003	6,164	6,164
0506	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0506	5304410 RENTALS/LEASES-EQUIPMENT	1,741	1,885	1,885
0506	5304501 INSURANCE & BONDS	14,819	14,924	14,924
0506	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,790	3,500	3,500
0506	5304605 REPAIR/MAINT-BLDG & GRND	0	1,950	1,950
0506	5304610 REPAIR/MAINT-AUTO EQUIP	44	1,200	1,200
0506	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0506	5304615 REPAIR/MAINT-EQUIPMENT	1,400	1,650	1,650
0506	5304701 PRINTING & BINDING	35	0	0
0506	5304902 FEES & COSTS-PURCHASING	146	99	2,847
0506	5304905 FEES&COSTS-LGL ADV/ADVERT	594	700	700
0506	5304909 FEES & COSTS-COURT FILING	0	0	0
0506	5304990 MISCELLANEOUS EXPENSES	0	200	200
0506	5305101 OFFICE SUPPLIES	2,920	3,075	3,075
0506	5305201 OPERATING SUPPLIES	561	500	500
0506	5305202 OPER SUPPLIES-JANITORIAL	21	250	250
0506	5305205 GAS, OIL & LUBRICANTS	68	2,500	2,500
0506	5305210 SAFETY GEAR & SUPPLIES	0	500	500
0506	5305215 CLOTHING & WEARING APPRL	194	0	0
0506	5305401 BOOKS/RESOURCE MATR/SUBSC	0	70	70
0506	5305402 DUES & MEMBERSHIPS	183	214	214
0506	5305406 TRAINING & TUITION	1,810	1,750	1,750
	TOTAL OPERATING EXPENSES	156,841	235,881	129,060

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0506 - SOLID WASTE ADMINISTRATIN

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0506	5606401 EQUIPMENT	19,941	5,000	10,000
0506	5606402 EQUIP LESS THAN \$1000	750	0	0
0506	5606450 COMPUTER SOFTWARE	2,510	0	0
TOTAL CAPITAL OUTLAY		23,201	5,000	10,000
0506	5905998 DEPRECIATION EXPENSE	0	0	0
0506	5909901 OTHER NON-OPERATING EXPS	0	0	0
0506	5909910 RESERVE FOR CONTINGENCIES	0	4,000	4,000
0506	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
TOTAL NON-OPERATING EXPENSES		0	4,000	4,000
TOTAL SOLID WASTE ADMINISTRATIN		401,532	666,300	595,058

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0507 - L/T CARE/STEELFLD CLOSURE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
	-----ACCOUNT TITLE-----			
0507	5143101	196	37	88
	PROF SRV-CO ATTORNEY			
0507	5303104	16,834	0	40,000
	PROF SRV-ENGINEERING			
0507	5303425	1,385	257	529
	CONTR SRV-ADMIN FEES			
0507	5304604	11,885	25,000	35,000
	REPAIR/MAINT-BLD&GRD DEPT			
0507	5304605	0	0	0
	REPAIR/MAINT-BLDG & GRND			
0507	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0507	5304902	37	148	104
	FEES & COSTS-PURCHASING			
TOTAL OPERATING EXPENSES		30,337	25,442	75,721
0507	5606575	0	0	0
	CIP-STEELFLD IRON REMED			
TOTAL CAPITAL OUTLAY		0	0	0
0507	5909910	0	30,000	30,000
	RESERVE FOR CONTINGENCIES			
TOTAL NON-OPERATING EXPENSES		0	30,000	30,000
TOTAL L/T CARE/STEELFLD CLOSURE		30,337	55,442	105,721

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0508 - HAZARDOUS WST ENVIRN COMP

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0508	5101200	35,327	35,118	35,118
	SALARIES & WAGES-REGULAR			
0508	5101400	1,545	500	2,000
	SALARIES & WAGES-OVERTIME			
0508	5102100	2,536	2,725	2,839
	FICA TAXES-MATCHING			
0508	5102200	3,309	1,793	1,971
	RETIREMENT CONTRIBUTIONS			
0508	5102300	7,900	8,356	12,214
	LIFE & HEALTH INSURANCE			
0508	5102400	487	1,308	990
	WORKERS COMP. PREMIUMS			
0508	5102500	0	0	0
	UNEMPLOYMENT COMPENSATION			
TOTAL	PERSONAL SERVICES	51,105	49,800	55,132
0508	5143101	271	252	352
	PROF SRV-CO ATTORNEY			
0508	5303106	0	0	0
	PROF SRV-PHYSICLS/MEDICAL			
0508	5303107	37	37	37
	PROF SRV-SUBSTANCE TEST			
0508	5303110	0	33	33
	PROF SRV-BACKGROUND CHECK			
0508	5303401	21,769	30,000	30,000
	CONTRACTED SERVICES			
0508	5303408	204	203	201
	CONTR SRV-800 MHZ			
0508	5303425	1,915	1,746	2,150
	CONTR SRV-ADMIN FEES			
0508	5303430	0	500	500
	CONTR SRV-ADVERTISING			
0508	5303446	916	184	70
	CONTR SRV-FACILITIES			
0508	5304001	628	3,000	3,000
	TRAVEL/TRAINING NON-LOCAL			
0508	5304101	517	720	720
	COMMUNICATIONS SERVICES			
0508	5304410	0	0	0
	RENTALS/LEASES-EQUIPMENT			
0508	5304501	3,135	3,344	3,344
	INSURANCE & BONDS			
0508	5304604	90	5,000	5,000
	REPAIR/MAINT-BLD&GRD DEPT			
0508	5304605	0	0	0
	REPAIR/MAINT-BLDG & GRND			
0508	5304610	110	800	800
	REPAIR/MAINT-AUTO EQUIP			

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0508 - HAZARDOUS WST ENVIRN COMP

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0508	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0508	5304615 REPAIR/MAINT-EQUIPMENT	1,032	1,000	1,000
0508	5304701 PRINTING & BINDING	42	200	200
0508	5304902 FEES & COSTS-PURCHASING	0	0	104
0508	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0508	5304990 MISCELLANEOUS EXPENSES	0	200	200
0508	5305101	79	150	150
0508	5305201 OFFICE SUPPLIES	344	150	150
0508	5305205 OPERATING SUPPLIES	1,132	1,250	1,250
0508	5305210 GAS, OIL & LUBRICANTS	9	1,000	1,000
0508	5305215 SAFETY GEAR & SUPPLIES	301	300	300
0508	5305220 CLOTHING & WEARING APPRL	0	300	300
0508	5305401 TOOL & SMALL IMPLEMENTS	15	172	172
0508	5305402 BOOKS/RESOURCE MATR/SUBSC	195	0	0
0508	5305406 DUES & MEMBERSHIPS	0	1,000	1,000
0508	5305406 TRAINING & TUITION	0	1,000	1,000
	TOTAL OPERATING EXPENSES	32,741	51,541	52,033
0508	5606401 EQUIPMENT	0	1,250	0
0508	5606402 EQUIP LESS THAN \$1000	827	1,000	0
	TOTAL CAPITAL OUTLAY	827	2,250	0
0508	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL HAZARDOUS WST ENVIRN COMP	84,673	103,591	107,165

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0510 - WASTE RECYCLING PROGRAM

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0510	5101200 SALARIES & WAGES-REGULAR	36,290	35,118	35,118
0510	5101400 SALARIES & WAGES-OVERTIME	1,545	500	3,500
0510	5102100 FICA TAXES-MATCHING	2,625	2,725	2,954
0510	5102200 RETIREMENT CONTRIBUTIONS	3,409	1,793	2,050
0510	5102300 LIFE & HEALTH INSURANCE	7,900	8,356	12,214
0510	5102400 WORKERS COMP. PREMIUMS	487	1,308	1,015
	TOTAL PERSONAL SERVICES	52,256	49,800	56,851
0510	5143101 PROF SRV-CO ATTORNEY	264	265	336
0510	5303106 PROF SRV-PHYSICLS/MEDICAL	0	38	38
0510	5303107 PROF SRV-SUBSTANCE TEST	0	37	37
0510	5303110 PROF SRV-BACKGROUND CHECK	0	17	17
0510	5303401 CONTRACTED SERVICES	2,400	500	500
0510	5303408 CONTR SRV-800 MHZ	204	203	201
0510	5303425 CONTR SRV-ADMIN FEES	1,868	1,835	2,035
0510	5303430 CONTR SRV-ADVERTISING	0	500	500
0510	5303476 CONTR SRV-WASTE TIRE RMVL	0	0	0
0510	5304001 TRAVEL/TRAINING NON-LOCAL	570	1,500	1,500
0510	5304101 COMMUNICATIONS SERVICES	412	540	540
0510	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0510	5304501 INSURANCE & BONDS	595	647	647
0510	5304604 REPAIR/MAINT-BLD&GRD DEPT	0	0	0
0510	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0
0510	5304610 REPAIR/MAINT-AUTO EQUIP	4,734	2,000	2,000
0510	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0510 - WASTE RECYCLING PROGRAM

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0510	5304615 REPAIR/MAINT-EQUIPMENT	716	1,000	1,000
0510	5304701 PRINTING & BINDING	770	600	600
0510	5304902 FEES & COSTS-PURCHASING	0	99	423
0510	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0510	5304990 MISCELLANEOUS EXPENSES	21	200	200
0510	5305101 OFFICE SUPPLIES	0	150	150
0510	5305201 OPERATING SUPPLIES	233	1,500	1,500
0510	5305205 GAS, OIL & LUBRICANTS	12,417	9,373	9,373
0510	5305210 SAFETY GEAR & SUPPLIES	138	1,500	1,500
0510	5305215 CLOTHING & WEARING APPRL	219	300	300
0510	5305401 BOOKS/RESOURCE MATR/SUBSC	0	360	360
0510	5305406 TRAINING & TUITION	0	0	0
	TOTAL OPERATING EXPENSES	25,562	23,164	23,757
0510	5606401 EQUIPMENT	19,659	25,000	0
0510	5606402 EQUIP LESS THAN \$1000	0	0	0
	TOTAL CAPITAL OUTLAY	19,659	25,000	0
0510	5808114 GRANT-RECYCLE/SM QTY GENR	0	0	0
	TOTAL GRANTS & AIDS	0	0	0
0510	5905908 LOSS ON DISPOSAL	0	0	0
0510	5905998 DEPRECIATION EXPENSE	0	0	0
0510	5909910 RESERVE FOR CONTINGENCIES	0	500	500
0510	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	500	500
	TOTAL WASTE RECYCLING PROGRAM	97,477	98,464	81,108

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0510 - WASTE RECYCLING PROGRAM

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT			2013
	-----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	APPROVED

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0515 - CAPITAL IMPROVEMENTS PROJ

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0515	5304125	3	0	0
	POSTAGE/TRANSP/FREIGHT			
0515	5304605	97,665	0	0
	REPAIR/MAINT-BLDG & GRND			
TOTAL	OPERATING EXPENSES	97,669	0	0
0515	5606101	0	0	0
	LAND			
0515	5606201	0	0	0
	BUILDINGS			
0515	5606215	0	0	0
	BLDG-EQUIP BLDG IMPROVE.			
0515	5606332	24,615	110,000	60,000
	IMPRV-LANDFILL			
0515	5606339	33,436	0	0
	IMP-STEELFLD EXPNSN CLS 5			
0515	5606365	0	0	0
	IMPRV-TRASH OFFLOAD RAMP			
0515	5606366	0	0	0
	IMPRV-TRNSFR STATION MODI			
0515	5606380	0	0	0
	IMP-DSGN STEELFLD EXPANSN			
0515	5606401	1,516,950	550,000	1,035,000
	EQUIPMENT			
0515	5606402	0	0	0
	EQUIP LESS THAN \$1000			
0515	5606504	350,475	0	0
	CIP-ASH MGT BUILDING			
0515	5606505	0	0	0
	CIP-SCRUBBER DSGN/CONSTRC			
0515	5606506	0	0	0
	CIP-CONSTRUCTION MGT SVCS			
0515	5606507	0	0	0
	CIP-CLS CELL A.A/3C RNCAP			
0515	5606510	32,893	0	0
	CIP-TRASH CELL			
0515	5606511	225	0	0
	CIP-CLS CELL AA & B			
0515	5606514	0	0	0
	CIP-MAT RCVY & BAIL WRAP			
TOTAL	CAPITAL OUTLAY	1,958,594	660,000	1,095,000
0515	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
0515	5909999	0	486	1,122,790
	RESERVE-CASH FORWARD			
TOTAL	NON-OPERATING EXPENSES	0	486	1,122,790

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0515 - CAPITAL IMPROVEMENTS PROJ

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT			
	-----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
TOTAL CAPITAL IMPROVEMENTS PROJ		2,056,262	660,486	2,217,790
TOTAL SOLID WASTE FUND		15,574,866	15,975,931	16,318,432

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - 0470 - BUILDING INSPECTION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0470	5101200 SALARIES & WAGES-REGULAR	919,709	821,824	625,325
0470	5101400 SALARIES & WAGES-OVERTIME	2,423	2,060	2,060
0470	5102100 FICA TAXES-MATCHING	66,902	63,027	47,995
0470	5102200 RETIREMENT CONTRIBUTIONS	82,597	41,189	33,311
0470	5102300 LIFE & HEALTH INSURANCE	137,473	123,746	106,375
0470	5102400 WORKERS COMP. PREMIUMS	30,029	28,351	17,962
0470	5102500 UNEMPLOYMENT COMPENSATION	18,425	33,550	33,550
TOTAL	PERSONAL SERVICES	1,257,558	1,113,747	866,578
0470	5143101 PROF SRV-CO ATTORNEY	5,046	4,827	4,828
0470	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0470	5303107 PROF SRV-SUBSTANCE TEST	274	100	100
0470	5303110 PROF SRV-BACKGROUND CHECK	46	100	100
0470	5303401 CONTRACTED SERVICES	8,775	6,000	6,000
0470	5303403 CONTR SRV-BANK CHRG POOL	4,599	8,921	8,921
0470	5303408 CONTR SRV-800 MHZ	1,220	1,208	1,208
0470	5303410 CONTR SRV-JANITORIAL	0	0	0
0470	5303425 CONTR SRV-ADMIN FEES	72,721	65,958	62,010
0470	5303446 CONTR SRV-FACILITIES	3,204	2,569	4,697
0470	5303487 CONTR SRV-RAZING BLDGS	43,981	50,000	50,000
0470	5304001 TRAVEL/TRAINING NON-LOCAL	5,812	6,288	6,288
0470	5304005 TRAVEL-LOCAL	0	0	0
0470	5304101 COMMUNICATIONS SERVICES	13,635	11,154	11,154
0470	5304122 COMM SRV-LEASED LINES	0	0	0
0470	5304125 POSTAGE/TRANSP/FREIGHT	178	373	373

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - 0470 - BUILDING INSPECTION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0470	5304301 UTILITY SERVICES	32,476	27,838	31,260
0470	5304410 RENTALS/LEASES-EQUIPMENT	950	2,500	2,500
0470	5304501 INSURANCE & BONDS	23,167	25,137	25,137
0470	5304604 REPAIR/MAINT-BLD&GRD DEPT	0	0	0
0470	5304605 REPAIR/MAINT-BLDG & GRND	16,617	14,887	12,164
0470	5304610 REPAIR/MAINT-AUTO EQUIP	8,792	10,956	10,956
0470	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0470	5304615 REPAIR/MAINT-EQUIPMENT	12,692	8,000	1,200
0470	5304701 PRINTING & BINDING	829	779	800
0470	5304902 FEES & COSTS-PURCHASING	110	791	1,267
0470	5304905 FEES&COSTS-LGL ADV/ADVERT	512	596	596
0470	5304909 FEES & COSTS-COURT FILING	0	84	84
0470	5304919 FEES & COSTS-BLDG TESTS	0	0	0
0470	5304990 MISCELLANEOUS EXPENSES	324	108	108
0470	5305101 OFFICE SUPPLIES	7,997	6,308	6,308
0470	5305201 OPERATING SUPPLIES	1,100	1,146	1,145
0470	5305202 OPER SUPPLIES-JANITORIAL	26	0	0
0470	5305205 GAS, OIL & LUBRICANTS	28,904	30,203	30,203
0470	5305210 SAFETY GEAR & SUPPLIES	12	236	236
0470	5305215 CLOTHING & WEARING APPRL	1,447	2,601	2,601
0470	5305220 TOOL & SMALL IMPLEMENTS	0	0	0
0470	5305401 BOOKS/RESOURCE MATR/SUBSC	2,133	946	2,200
0470	5305402 DUES & MEMBERSHIPS	1,577	1,653	1,653
0470	5305406 TRAINING & TUITION	2,140	1,775	1,775
TOTAL	OPERATING EXPENSES	301,296	294,042	287,872

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - 0470 - BUILDING INSPECTION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0470	5606401	0	0	0
	EQUIPMENT			
0470	5606402	3,090	4,000	4,000
	EQUIP LESS THAN \$1000			
0470	5606450	22,500	0	0
	COMPUTER SOFTWARE			
	TOTAL CAPITAL OUTLAY	25,590	4,000	4,000
0470	5819101	2,826,164	0	0
	TRNFS-GENERAL FUND (001)			
0470	5819102	0	300,000	0
	TRNFS-MSTU FIRE (145)			
0470	5905998	0	0	0
	DEPRECIATION EXPENSE			
0470	5909907	0	0	0
	REFUNDS-BUILDING PERMITS			
0470	5909910	0	100,000	0
	RESERVE FOR CONTINGENCIES			
0470	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0470	5909999	0	2,556,433	2,843,366
	RESERVE-CASH FORWARD			
	TOTAL NON-OPERATING EXPENSES	2,826,164	2,956,433	2,843,366
	TOTAL BUILDING INSPECTION	4,410,608	4,368,222	4,001,816
	TOTAL BUILDERS SERVICES	4,410,608	4,368,222	4,001,816

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0520 - FLEET MAINTENANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0520	5101200 SALARIES & WAGES-REGULAR	-9,718	0	0
0520	5101205 SALARIES & WAGES-DISASTER	0	0	0
0520	5101400 SALARIES & WAGES-OVERTIME	0	0	0
0520	5101405 SALARIES-DISASTER O/T	0	0	0
0520	5102100 FICA TAXES-MATCHING	116	0	0
0520	5102200 RETIREMENT CONTRIBUTIONS	169	0	0
0520	5102300 LIFE & HEALTH INSURANCE	598	0	0
0520	5102400 WORKERS COMP. PREMIUMS	0	0	0
	TOTAL PERSONAL SERVICES	-8,836	0	0
0520	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0520	5303107 PROF SRV-SUBSTANCE TEST	0	0	0
0520	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0520	5303401 CONTRACTED SERVICES	0	0	0
0520	5303408 CONTR SRV-800 MHZ	0	0	0
0520	5303425 CONTR SRV-ADMIN FEES	0	0	0
0520	5303446 CONTR SRV-FACILITIES	0	0	0
0520	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0
0520	5304005 TRAVEL-LOCAL	0	0	0
0520	5304101 COMMUNICATIONS SERVICES	0	0	0
0520	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0520	5304301 UTILITY SERVICES	0	0	0
0520	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0
0520	5304501 INSURANCE & BONDS	0	0	0
0520	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0520 - FLEET MAINTENANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0520	5304610	0	0	0
	REPAIR/MAINT-AUTO EQUIP			
0520	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0520	5304612	0	0	0
	REPAIR/MAINT-AWT			
0520	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0520	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0520	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0520	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0520	5305101	0	0	0
	OFFICE SUPPLIES			
0520	5305201	0	0	0
	OPERATING SUPPLIES			
0520	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0520	5305205	0	0	0
	GAS, OIL & LUBRICANTS			
0520	5305210	0	0	0
	SAFETY GEAR & SUPPLIES			
0520	5305215	0	0	0
	CLOTHING & WEARING APPRL			
0520	5305220	0	0	0
	TOOL & SMALL IMPLEMENTS			
0520	5305401	0	0	0
	BOOKS/RESOURCE MATR/SUBSC			
0520	5305402	0	0	0
	DUES & MEMBERSHIPS			
0520	5305406	0	0	0
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	0	0	0
0520	5606401	0	0	0
	EQUIPMENT			
0520	5606402	0	0	0
	EQUIP LESS THAN \$1000			
0520	5606450	0	0	0
	COMPUTER SOFTWARE			
	TOTAL CAPITAL OUTLAY	0	0	0
0520	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
0520	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0520 - FLEET MAINTENANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT			
-----	-----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL FLEET MAINTENANCE		-8,836	0	0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0522 - FACILITIES MAINTENANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0522	5101200 SALARIES & WAGES-REGULAR	566,983	562,122	484,288
0522	5101205 SALARIES & WAGES-DISASTER	0	0	0
0522	5101400 SALARIES & WAGES-OVERTIME	5,330	4,000	4,000
0522	5102100 FICA TAXES-MATCHING	40,185	43,308	37,354
0522	5102200 RETIREMENT CONTRIBUTIONS	50,549	28,335	26,009
0522	5102300 LIFE & HEALTH INSURANCE	87,285	92,784	116,807
0522	5102400 WORKERS COMP. PREMIUMS	25,911	31,058	25,322
0522	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
	TOTAL PERSONAL SERVICES	776,243	761,607	693,780
0522	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0522	5303107 PROF SRV-SUBSTANCE TEST	209	200	200
0522	5303110 PROF SRV-BACKGROUND CHECK	0	0	0
0522	5303401 CONTRACTED SERVICES	34,630	35,622	35,622
0522	5303408 CONTR SRV-800 MHZ	3,908	3,877	2,818
0522	5303425 CONTR SRV-ADMIN FEES	0	1,544	1,612
0522	5303446 CONTR SRV-FACILITIES	0	0	0
0522	5304001 TRAVEL/TRAINING NON-LOCAL	0	2,500	2,500
0522	5304005 TRAVEL-LOCAL	500	0	0
0522	5304101 COMMUNICATIONS SERVICES	3,410	3,353	3,353
0522	5304125 POSTAGE/TRANSP/FREIGHT	6,030	8,500	8,500
0522	5304301 UTILITY SERVICES	100,521	96,000	105,000
0522	5304410 RENTALS/LEASES-EQUIPMENT	4,189	4,300	4,300
0522	5304501 INSURANCE & BONDS	7,537	8,199	8,199
0522	5304604 REPAIR/MAINT-BLD&GRD DEPT	0	0	0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0522 - FACILITIES MAINTENANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0522	5304605	10,401	23,852	61,153
	REPAIR/MAINT-BLDG & GRND			
0522	5304606	124,127	85,000	95,000
	REPAIR/MAINT-OTHER BLDGS			
0522	5304610	7,445	6,500	6,500
	REPAIR/MAINT-AUTO EQUIP			
0522	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			
0522	5304612	-838	500	500
	REPAIR/MAINT-AWT			
0522	5304615	6,205	7,000	7,000
	REPAIR/MAINT-EQUIPMENT			
0522	5304902	293	2,028	5,380
	FEES & COSTS-PURCHASING			
0522	5304905	156	75	75
	FEES&COSTS-LGL ADV/ADVERT			
0522	5304990	47	50	50
	MISCELLANEOUS EXPENSES			
0522	5305101	875	1,200	1,200
	OFFICE SUPPLIES			
0522	5305201	5,689	8,500	8,500
	OPERATING SUPPLIES			
0522	5305202	14,808	20,620	20,620
	OPER SUPPLIES-JANITORIAL			
0522	5305205	16,158	10,000	17,000
	GAS, OIL & LUBRICANTS			
0522	5305210	634	1,000	1,000
	SAFETY GEAR & SUPPLIES			
0522	5305215	4,818	5,000	5,000
	CLOTHING & WEARING APPRL			
0522	5305220	4,010	6,500	6,500
	TOOL & SMALL IMPLEMENTS			
0522	5305401	320	400	400
	BOOKS/RESOURCE MATR/SUBSC			
0522	5305402	65	120	120
	DUES & MEMBERSHIPS			
0522	5305406	150	100	2,500
	TRAINING & TUITION			
TOTAL	OPERATING EXPENSES	356,297	342,540	410,602
0522	5606401	0	0	42,000
	EQUIPMENT			
0522	5606402	873	2,000	2,000
	EQUIP LESS THAN \$1000			
0522	5606450	2,294	0	0
	COMPUTER SOFTWARE			
TOTAL	CAPITAL OUTLAY	3,167	2,000	44,000

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0522 - FACILITIES MAINTENANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
	-----ACCOUNT TITLE-----			
0522	5819120	3,170	0	0
	TRNSF-BUILDERS SVC (440)			
0522	5905998	0	0	0
	DEPRECIATION EXPENSE			
0522	5909910	0	10,000	98,446
	RESERVE FOR CONTINGENCIES			
0522	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
TOTAL NON-OPERATING EXPENSES		3,170	10,000	98,446
TOTAL FACILITIES MAINTENANCE		1,138,878	1,116,147	1,246,828

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0525	5101200 SALARIES & WAGES-REGULAR	226,026	248,943	265,578
0525	5101400 SALARIES & WAGES-OVERTIME	0	500	500
0525	5102100 FICA TAXES-MATCHING	16,557	19,082	20,355
0525	5102200 RETIREMENT CONTRIBUTIONS	19,604	12,554	14,127
0525	5102300 LIFE & HEALTH INSURANCE	17,076	27,899	22,650
0525	5102400 WORKERS COMP. PREMIUMS	730	3,130	1,143
0525	5102500 UNEMPLOYMENT COMPENSATION	2,475	0	0
TOTAL PERSONAL SERVICES		282,468	312,108	324,353
0525	5303107 PROF SRV-SUBSTANCE TEST	0	0	74
0525	5303110 PROF SRV-BACKGROUND CHECK	0	0	200
0525	5303401 CONTRACTED SERVICES	3,224	38,922	3,000
0525	5303425 CONTR SRV-ADMIN FEES	1,482	1,544	1,612
0525	5303446 CONTR SRV-FACILITIES	10,164	5,321	8,478
0525	5304001 TRAVEL/TRAINING NON-LOCAL	100	0	500
0525	5304101 COMMUNICATIONS SERVICES	921	1,029	1,029
0525	5304125 POSTAGE/TRANSP/FREIGHT	345	250	250
0525	5304301 UTILITY SERVICES	8,811	10,868	12,204
0525	5304410 RENTALS/LEASES-EQUIPMENT	2,512	2,508	3,200
0525	5304501 INSURANCE & BONDS	7,729	8,172	8,172
0525	5304605 REPAIR/MAINT-BLDG & GRND	14,501	6,001	4,748
0525	5304610 REPAIR/MAINT-AUTO EQUIP	0	500	500
0525	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0525	5304612 REPAIR/MAINT-AWT	0	0	0
0525	5304615 REPAIR/MAINT-EQUIPMENT	758	1,500	0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0525	5304701 PRINTING & BINDING	0	0	0
0525	5304905 FEES&COSTS-LGL ADV/ADVERT	-13	500	500
0525	5304922 FEES & COSTS-PERMITS	100	0	100
0525	5304990 MISCELLANEOUS EXPENSES	219	200	200
0525	5305101 OFFICE SUPPLIES	3,302	3,000	1,000
0525	5305201 OPERATING SUPPLIES	1,031	100	1,000
0525	5305202 OPER SUPPLIES-JANITORIAL	28	0	0
0525	5305205 GAS, OIL & LUBRICANTS	400	400	400
0525	5305210 SAFETY GEAR & SUPPLIES	4	25	0
0525	5305215 CLOTHING & WEARING APPRL	0	0	0
0525	5305401 BOOKS/RESOURCE MATR/SUBSC	0	200	200
0525	5305402 DUES & MEMBERSHIPS	605	400	605
0525	5305406 TRAINING & TUITION	279	828	828
0525	5394915 COGS-PARTS	0	0	0
0525	5394920 COGS-GAS	3,240,509	3,500,000	3,500,000
0525	5394925 COGS-OFFICE	0	3,500	0
0525	5394930 COGS-POSTAGE	0	0	0
	TOTAL OPERATING EXPENSES	3,297,013	3,585,768	3,548,800
0525	5606401 EQUIPMENT	0	0	0
0525	5606402 EQUIP LESS THAN \$1000	1,541	0	0
0525	5606450 COMPUTER SOFTWARE	0	573	0
	TOTAL CAPITAL OUTLAY	1,541	573	0
0525	5819101 TRNFS-GENERAL FUND (001)	935,000	0	0
0525	5819127 TRNSF-UTIL ADMIN (510)	0	0	0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
	-----ACCOUNT TITLE-----			
0525	5905908	0	0	0
	LOSS ON DISPOSAL			
0525	5909910	0	0	12,367
	RESERVE FOR CONTINGENCIES			
0525	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0525	5909999	0	704	0
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		935,000	704	12,367
TOTAL CENTRAL PURCHASING		4,516,022	3,899,153	3,885,520

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0526 - LABORATORY SERVICES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0526	5101200	0	0	0
	SALARIES & WAGES-REGULAR			
0526	5101400	0	0	0
	SALARIES & WAGES-OVERTIME			
0526	5102100	0	0	0
	FICA TAXES-MATCHING			
0526	5102200	0	0	0
	RETIREMENT CONTRIBUTIONS			
0526	5102300	0	0	0
	LIFE & HEALTH INSURANCE			
0526	5102400	0	0	0
	WORKERS COMP. PREMIUMS			
	TOTAL PERSONAL SERVICES	0	0	0
0526	5303106	0	0	0
	PROF SRV-PHYSICLS/MEDICAL			
0526	5303107	0	0	0
	PROF SRV-SUBSTANCE TEST			
0526	5303110	0	0	0
	PROF SRV-BACKGROUND CHECK			
0526	5303401	0	0	0
	CONTRACTED SERVICES			
0526	5303410	0	0	0
	CONTR SRV-JANITORIAL			
0526	5303425	0	0	0
	CONTR SRV-ADMIN FEES			
0526	5303464	0	0	0
	CONTR SRV-LAB			
0526	5304001	0	0	0
	TRAVEL/TRAINING NON-LOCAL			
0526	5304005	0	0	0
	TRAVEL-LOCAL			
0526	5304101	1	0	0
	COMMUNICATIONS SERVICES			
0526	5304125	0	0	0
	POSTAGE/TRANSP/FREIGHT			
0526	5304130	0	0	0
	POSTAGE-LAB SAMPLES			
0526	5304301	0	0	0
	UTILITY SERVICES			
0526	5304501	0	0	0
	INSURANCE & BONDS			
0526	5304605	0	0	0
	REPAIR/MAINT-BLDG & GRND			
0526	5304610	0	0	0
	REPAIR/MAINT-AUTO EQUIP			
0526	5304611	0	0	0
	REPAIR/MAINT-FLEET MAINT			

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0526 - LABORATORY SERVICES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0526	5304615	0	0	0
	REPAIR/MAINT-EQUIPMENT			
0526	5304902	0	0	0
	FEES & COSTS-PURCHASING			
0526	5304905	0	0	0
	FEES&COSTS-LGL ADV/ADVERT			
0526	5304990	0	0	0
	MISCELLANEOUS EXPENSES			
0526	5305101	0	0	0
	OFFICE SUPPLIES			
0526	5305201	0	0	0
	OPERATING SUPPLIES			
0526	5305202	0	0	0
	OPER SUPPLIES-JANITORIAL			
0526	5305205	0	0	0
	GAS, OIL & LUBRICANTS			
0526	5305210	0	0	0
	SAFETY GEAR & SUPPLIES			
0526	5305215	0	0	0
	CLOTHING & WEARING APPRL			
0526	5305220	0	0	0
	TOOL & SMALL IMPLEMENTS			
0526	5305240	0	0	0
	OPER SUPPLIES-LAB			
0526	5305401	0	0	0
	BOOKS/RESOURCE MATR/SUBSC			
0526	5305402	0	0	0
	DUES & MEMBERSHIPS			
0526	5305406	0	0	0
	TRAINING & TUITION			
	TOTAL OPERATING EXPENSES	1	0	0
0526	5606401	0	0	0
	EQUIPMENT			
0526	5606402	0	0	0
	EQUIP LESS THAN \$1000			
	TOTAL CAPITAL OUTLAY	0	0	0
0526	5909910	0	0	0
	RESERVE FOR CONTINGENCIES			
0526	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
	TOTAL NON-OPERATING EXPENSES	0	0	0
	TOTAL LABORATORY SERVICES	1	0	0
	TOTAL INTERNAL SERVICE FUND	5,646,064	5,015,300	5,132,348

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT		2011 ACTUAL	2012 BUDGET	2013 APPROVED
	-----ACCOUNT TITLE-----				
505	5819107		0	0	0
	TRNSF-WORKERS COMP (505)				
TOTAL NON-OPERATING EXPENSES			0	0	0
TOTAL TITLE NOT FOUND			0	0	0

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - 0530 - WORKERS COMPENSATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0530	5101200 SALARIES & WAGES-REGULAR	78,787	80,200	94,240
0530	5101400 SALARIES & WAGES-OVERTIME	0	1,000	1,000
0530	5102100 FICA TAXES-MATCHING	5,894	6,212	7,286
0530	5102200 RETIREMENT CONTRIBUTIONS	7,070	4,087	5,057
0530	5102300 LIFE & HEALTH INSURANCE	2,691	12,930	18,383
0530	5102400 WORKERS COMP. PREMIUMS	313	860	407
0530	5102500 UNEMPLOYMENT COMPENSATION	3,575	0	0
TOTAL PERSONAL SERVICES		98,331	105,289	126,373
0530	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0530	5303107 PROF SRV-SUBSTANCE TEST	37	0	0
0530	5303110 PROF SRV-BACKGROUND CHECK	32	0	0
0530	5303401 CONTRACTED SERVICES	95,860	94,100	94,100
0530	5303410 CONTR SRV-JANITORIAL	0	0	0
0530	5303425 CONTR SRV-ADMIN FEES	1,482	1,544	832
0530	5303446 CONTR SRV-FACILITIES	3,756	4,312	1,639
0530	5304001 TRAVEL/TRAINING NON-LOCAL	0	4,250	4,250
0530	5304101 COMMUNICATIONS SERVICES	1,159	1,294	1,294
0530	5304125 POSTAGE/TRANSP/FREIGHT	72	100	100
0530	5304301 UTILITY SERVICES	4,557	4,647	5,219
0530	5304405 RENTALS/LEASES-BUILDINGS	0	0	0
0530	5304410 RENTALS/LEASES-EQUIPMENT	1,952	2,225	2,225
0530	5304501 INSURANCE & BONDS	0	0	0
0530	5304503 STATE SELF INS ASSESSMENT	11,815	32,000	32,000
0530	5304504 WORKERS COMP CLAIMS	566,374	550,000	550,000

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - 0530 - WORKERS COMPENSATION

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0530	5304512 INSURANCE-PREM-W/C EXCESS	-19,155	115,000	115,000
0530	5304605 REPAIR/MAINT-BLDG & GRND	1,941	2,312	2,032
0530	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0
0530	5304701 PRINTING & BINDING	0	0	0
0530	5304902 FEES & COSTS-PURCHASING	439	148	1,372
0530	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0
0530	5304990 MISCELLANEOUS EXPENSES	11	100	100
0530	5305101 OFFICE SUPPLIES	1,022	1,200	1,200
0530	5305201 OPERATING SUPPLIES	5,526	15,000	15,000
0530	5305202 OPER SUPPLIES-JANITORIAL	0	0	0
0530	5305210 SAFETY GEAR & SUPPLIES	-178	1,500	1,500
0530	5305215 CLOTHING & WEARING APPRL	100	100	100
0530	5305226 EMPLOYEE INCENTIVE	2,748	30,000	30,000
0530	5305401 BOOKS/RESOURCE MATR/SUBSC	0	1,500	1,500
0530	5305402 DUES & MEMBERSHIPS	410	750	750
0530	5305406 TRAINING & TUITION	2,385	3,000	3,000
	TOTAL OPERATING EXPENSES	682,344	865,082	863,213
0530	5606401 EQUIPMENT	0	1,200	1,200
0530	5606402 EQUIP LESS THAN \$1000	215	0	0
0530	5606450 COMPUTER SOFTWARE	0	0	0
	TOTAL CAPITAL OUTLAY	215	1,200	1,200
0530	5819101 TRNFS-GENERAL FUND (001)	0	0	0
0530	5909910 RESERVE FOR CONTINGENCIES	0	75,000	75,000
0530	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - 0530 - WORKERS COMPENSATION

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0530	5909999	0	1,041,727	52,512
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	1,116,727	127,512
TOTAL WORKERS COMPENSATION		780,890	2,088,298	1,118,298
TOTAL WORKERS COMPENSATION		780,890	2,088,298	1,118,298

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
506	5819110	0	0	0
	TRNSF-INSURANCE (506)			
TOTAL NON-OPERATING EXPENSES		0	0	0
TOTAL TITLE NOT FOUND		0	0	0

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - 0536 - INSURANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0536	5101200 SALARIES & WAGES-REGULAR	81,989	81,848	95,888
0536	5101400 SALARIES & WAGES-OVERTIME	0	1,000	1,000
0536	5102100 FICA TAXES-MATCHING	6,253	6,338	7,412
0536	5102200 RETIREMENT CONTRIBUTIONS	7,473	4,170	5,144
0536	5102300 LIFE & HEALTH INSURANCE	0	0	4,092
0536	5102400 WORKERS COMP. PREMIUMS	272	868	414
0536	5102500 UNEMPLOYMENT COMPENSATION	0	0	0
TOTAL	PERSONAL SERVICES	95,987	94,224	113,950
0536	5143105 PROF SRV-OTHER ATTN	583	0	0
0536	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0
0536	5303107 PROF SRV-SUBSTANCE TEST	62	0	0
0536	5303401 CONTRACTED SERVICES	2,988	20,000	20,000
0536	5303410 CONTR SRV-JANITORIAL	0	0	0
0536	5303425 CONTR SRV-ADMIN FEES	1,482	1,544	1,612
0536	5303446 CONTR SRV-FACILITIES	3,756	4,312	1,639
0536	5304001 TRAVEL/TRAINING NON-LOCAL	341	0	0
0536	5304101 COMMUNICATIONS SERVICES	3	58	58
0536	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0
0536	5304301 UTILITY SERVICES	4,557	4,647	5,219
0536	5304410 RENTALS/LEASES-EQUIPMENT	1,830	1,963	1,963
0536	5304501 INSURANCE & BONDS	36,722	40,739	40,739
0536	5304504 WORKERS COMP CLAIMS	0	0	0
0536	5304510 INSURANCE-PREMIUMS MSTU	155,154	167,732	167,732
0536	5304515 INSURANCE-COMMRCL FLEET	1,884	70,000	70,000

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - 0536 - INSURANCE

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0536	5304520 INSURANCE-COM FIRE&PERILS	1,109,284	1,212,994	1,212,994
0536	5304525 INSURANCE-BOILER & MACH	0	0	0
0536	5304530 INSURANCE-ENVIR/POLLUTION	90,024	90,023	90,023
0536	5304535 INSURANCE-FACT	359,196	270,000	270,000
0536	5304536 INSURANCE-GEN LIAB DOM WS	17,032	18,029	18,029
0536	5304540 INSURANCE-UNINSURED LOSS	73,557	100,000	100,000
0536	5304605 REPAIR/MAINT-BLDG & GRND	1,941	2,313	2,032
0536	5304610 REPAIR/MAINT-AUTO EQUIP	639	0	0
0536	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0536	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0
0536	5304902 FEES & COSTS-PURCHASING	183	99	1,371
0536	5304905 FEES&COSTS-LGL ADV/ADVERT	139	0	0
0536	5304990 MISCELLANEOUS EXPENSES	3	0	0
0536	5305101 OFFICE SUPPLIES	946	1,200	1,200
0536	5305201 OPERATING SUPPLIES	376	150	150
0536	5305202 OPER SUPPLIES-JANITORIAL	0	0	0
0536	5305205 GAS, OIL & LUBRICANTS	136	500	500
0536	5305210 SAFETY GEAR & SUPPLIES	0	0	0
0536	5305215 CLOTHING & WEARING APPRL	0	0	0
0536	5305226 EMPLOYEE INCENTIVE	0	0	0
0536	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0	0
0536	5305402 DUES & MEMBERSHIPS	125	0	0
0536	5305406 TRAINING & TUITION	229	166	166
	TOTAL OPERATING EXPENSES	1,863,170	2,006,469	2,005,427

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - 0536 - INSURANCE

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0536	5606401 EQUIPMENT	0	0	0
0536	5606402 EQUIP LESS THAN \$1000	750	0	0
0536	5606450 COMPUTER SOFTWARE	14,995	0	0
TOTAL CAPITAL OUTLAY		15,745	0	0
0536	5905998 DEPRECIATION EXPENSE	0	0	0
0536	5909910 RESERVE FOR CONTINGENCIES	0	147,020	128,336
0536	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0
TOTAL NON-OPERATING EXPENSES		0	147,020	128,336
TOTAL INSURANCE		1,974,902	2,247,713	2,247,713
TOTAL INSURANCE FUND		1,974,902	2,247,713	2,247,713

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FUND - 510 - UTILITIES

DEPT TOTAL - 0524 - UTILITY ADMIN

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0524	5101200 SALARIES & WAGES-REGULAR	719,759	600,458	570,638
0524	5101400 SALARIES & WAGES-OVERTIME	8,414	3,000	3,000
0524	5102100 FICA TAXES-MATCHING	52,194	46,165	43,883
0524	5102200 RETIREMENT CONTRIBUTIONS	67,477	30,371	30,457
0524	5102300 LIFE & HEALTH INSURANCE	87,223	91,016	100,996
0524	5102400 WORKERS COMP. PREMIUMS	18,379	22,797	15,967
0524	5102500 UNEMPLOYMENT COMPENSATION	1,650	6,600	6,600
TOTAL	PERSONAL SERVICES	955,097	800,407	771,541
0524	5143101 PROF SRV-CO ATTORNEY	0	0	0
0524	5303107 PROF SRV-SUBSTANCE TEST	200	160	160
0524	5303110 PROF SRV-BACKGROUND CHECK	77	100	100
0524	5303401 CONTRACTED SERVICES	6,150	6,000	6,500
0524	5303403 CONTR SRV-BANK CHRГ POOL	22,586	18,840	18,840
0524	5303408 CONTR SRV-800 MHZ	612	604	604
0524	5303410 CONTR SRV-JANITORIAL	0	0	0
0524	5303425 CONTR SRV-ADMIN FEES	0	0	0
0524	5303446 CONTR SRV-FACILITIES	3,204	3,027	4,304
0524	5304001 TRAVEL/TRAINING NON-LOCAL	2,934	0	0
0524	5304101 COMMUNICATIONS SERVICES	7,080	7,968	7,968
0524	5304125 POSTAGE/TRANSP/FREIGHT	5,487	31,000	31,476
0524	5304301 UTILITY SERVICES	8,776	8,400	8,400
0524	5304405 RENTALS/LEASES-BUILDINGS	801	1,067	0
0524	5304410 RENTALS/LEASES-EQUIPMENT	7,604	6,756	7,668
0524	5304501 INSURANCE & BONDS	6,148	6,689	6,689

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FUND - 510 - UTILITIES

DEPT TOTAL - 0524 - UTILITY ADMIN

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0524	5304604 REPAIR/MAINT-BLD&GRD DEPT	100	2,700	2,700
0524	5304605 REPAIR/MAINT-BLDG & GRND	3,223	3,720	1,650
0524	5304610 REPAIR/MAINT-AUTO EQUIP	569	2,500	2,500
0524	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0524	5304615 REPAIR/MAINT-EQUIPMENT	8,804	8,195	8,195
0524	5304701 PRINTING & BINDING	5,433	12,000	12,000
0524	5304902 FEES & COSTS-PURCHASING	110	396	316
0524	5304905 FEES&COSTS-LGL ADV/ADVERT	141	300	300
0524	5304990 MISCELLANEOUS EXPENSES	155	100	100
0524	5305101 OFFICE SUPPLIES	12,936	12,000	12,000
0524	5305201 OPERATING SUPPLIES	316	100	100
0524	5305202 OPER SUPPLIES-JANITORIAL	435	300	300
0524	5305205 GAS, OIL & LUBRICANTS	11,089	5,820	8,000
0524	5305210 SAFETY GEAR & SUPPLIES	0	100	100
0524	5305215 CLOTHING & WEARING APPRL	590	2,200	2,200
0524	5305220 TOOL & SMALL IMPLEMENTS	0	0	0
0524	5305401 BOOKS/RESOURCE MATR/SUBSC	1,523	600	600
0524	5305402 DUES & MEMBERSHIPS	4,687	1,990	1,990
0524	5305406 TRAINING & TUITION	1,027	5,000	5,000
	TOTAL OPERATING EXPENSES	122,797	148,632	150,760
0524	5606401 EQUIPMENT	7,936	0	0
0524	5606402 EQUIP LESS THAN \$1000	0	0	0
0524	5606450 COMPUTER SOFTWARE	0	0	0
	TOTAL CAPITAL OUTLAY	7,936	0	0

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FUND - 510 - UTILITIES

DEPT TOTAL - 0524 - UTILITY ADMIN

SELECTION CRITERIA: ALL
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0524	5905998	0	0	0
	DEPRECIATION EXPENSE			
0524	5909910	0	15,000	15,000
	RESERVE FOR CONTINGENCIES			
0524	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0524	5909999	0	10,200	0
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	25,200	15,000
TOTAL UTILITY ADMIN		1,085,830	974,239	937,301

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FUND - 510 - UTILITIES

DEPT TOTAL - 0528 - LABORATORY SERVICES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0528	5101200 SALARIES & WAGES-REGULAR	247,926	242,913	177,763
0528	5101400 SALARIES & WAGES-OVERTIME	4,611	7,469	7,469
0528	5102100 FICA TAXES-MATCHING	19,086	19,154	14,170
0528	5102200 RETIREMENT CONTRIBUTIONS	22,391	12,601	9,835
0528	5102300 LIFE & HEALTH INSURANCE	10,765	11,345	22,650
0528	5102400 WORKERS COMP. PREMIUMS	11,112	13,348	8,292
	TOTAL PERSONAL SERVICES	315,891	306,830	240,179
0528	5303106 PROF SRV-PHYSICLS/MEDICAL	0	130	130
0528	5303107 PROF SRV-SUBSTANCE TEST	0	80	80
0528	5303110 PROF SRV-BACKGROUND CHECK	0	63	63
0528	5303401 CONTRACTED SERVICES	0	0	0
0528	5303410 CONTR SRV-JANITORIAL	0	0	0
0528	5303425 CONTR SRV-ADMIN FEES	741	772	1,612
0528	5303446 CONTR SRV-FACILITIES	1,740	1,376	2,615
0528	5303464 CONTR SRV-LAB	109,034	124,077	125,000
0528	5304001 TRAVEL/TRAINING NON-LOCAL	0	1,500	1,500
0528	5304101 COMMUNICATIONS SERVICES	599	912	912
0528	5304125 POSTAGE/TRANSP/FREIGHT	334	200	200
0528	5304130 POSTAGE-LAB SAMPLES	7,451	7,000	10,000
0528	5304301 UTILITY SERVICES	11,320	12,852	15,000
0528	5304410 RENTALS/LEASES-EQUIPMENT	566	660	660
0528	5304501 INSURANCE & BONDS	6,705	7,228	8,500
0528	5304604 REPAIR/MAINT-BLD&GRD DEPT	909	0	1,500
0528	5304605 REPAIR/MAINT-BLDG & GRND	4,184	1,150	1,150

SUNGARD PENTAMATION, INC.
 DATE: 09/14/2012
 TIME: 13:35:12

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
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FUND - 510 - UTILITIES

DEPT TOTAL - 0528 - LABORATORY SERVICES

SELECTION CRITERIA: ALL
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 ACTUAL	2012 BUDGET	2013 APPROVED
0528	5304610 REPAIR/MAINT-AUTO EQUIP	871	2,000	2,000
0528	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0
0528	5304615 REPAIR/MAINT-EQUIPMENT	11,916	8,800	15,000
0528	5304902 FEES & COSTS-PURCHASING	1,684	643	2,003
0528	5304905 FEES&COSTS-LGL ADV/ADVERT	0	300	300
0528	5304922 FEES & COSTS-PERMITS	4,875	4,950	5,500
0528	5304990 MISCELLANEOUS EXPENSES	0	25	25
0528	5305101 OFFICE SUPPLIES	1,345	1,500	1,500
0528	5305201 OPERATING SUPPLIES	2,785	4,500	5,000
0528	5305202 OPER SUPPLIES-JANITORIAL	506	500	500
0528	5305205 GAS, OIL & LUBRICANTS	4,935	5,117	6,500
0528	5305210 SAFETY GEAR & SUPPLIES	0	75	75
0528	5305215 CLOTHING & WEARING APPRL	953	900	900
0528	5305220 TOOL & SMALL IMPLEMENTS	25	50	50
0528	5305240 OPER SUPPLIES-LAB	29,188	33,839	35,000
0528	5305401 BOOKS/RESOURCE MATR/SUBSC	100	200	200
0528	5305402 DUES & MEMBERSHIPS	75	45	44
0528	5305406 TRAINING & TUITION	0	150	150
	TOTAL OPERATING EXPENSES	202,841	221,594	243,669
0528	5606401 EQUIPMENT	10,326	87,000	8,500
0528	5606402 EQUIP LESS THAN \$1000	3,391	1,600	1,600
0528	5606450 COMPUTER SOFTWARE	0	0	0
	TOTAL CAPITAL OUTLAY	13,717	88,600	10,100
0528	5819106 TRNSF-INTERNAL SERV (501)	0	0	0

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ORGANIZATION	ACCOUNT	2011 ACTUAL	2012 BUDGET	2013 APPROVED
-----	-----ACCOUNT TITLE-----			
0528	5905998	0	0	0
	DEPRECIATION EXPENSE			
0528	5909910	0	20,000	77,710
	RESERVE FOR CONTINGENCIES			
0528	5909915	0	0	0
	RESERVE FOR PAY ADJUSTMNT			
0528	5909999	0	0	0
	RESERVE-CASH FORWARD			
TOTAL NON-OPERATING EXPENSES		0	20,000	77,710
TOTAL LABORATORY SERVICES		532,449	637,024	571,658
TOTAL UTILITIES		1,618,279	1,611,263	1,508,959
TOTAL REPORT		203,637,387	250,585,902	226,722,334