

SUNGARD PENTAMATION, INC.
 DATE: 09/08/2011
 TIME: 11:38:26

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 BUDGET	2012 APPROVED
0051	5143101	0	0
	PROF SRV-CO ATTORNEY		
0051	5143103	30,000	30,000
	PROF SRV-LABOR ATTNY		
0051	5143105	0	0
	PROF SRV-OTHER ATTNY		
0051	5143110	200,000	200,000
	PROF SRV-LITIGATION		
0051	5303142	500	500
	COURT APPT ATTNY-CT COST		
0051	5303201	242,000	242,000
	ACCOUNTING & AUDITING SRV		
0051	5303401	0	0
	CONTRACTED SERVICES		
0051	5303407	75,000	45,000
	CONTR SRV-VALUE ADJ BOARD		
0051	5303417	600	100
	CONTRACTED SERVICES (SA)		
0051	5303418	100	100
	CONTRACTED SERVICES (PD)		
0051	5304101	1,200	1,200
	COMMUNICATIONS SERVICES		
0051	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
0051	5304301	0	4,020
	UTILITY SERVICES		
0051	5304605	0	4,158
	REPAIR/MAINT-BLDG & GRND		
0051	5304701	0	0
	PRINTING & BINDING		
0051	5304905	0	1,375
	FEES&COSTS-LGL ADV/ADVERT		
0051	5304990	0	0
	MISCELLANEOUS EXPENSES		
	TOTAL OPERATING EXPENSES	549,400	528,453
0051	5707115	1,389,955	1,661,845
	PRINCIPAL-REV BONDS		
0051	5707215	1,689,827	1,205,999
	INTEREST-REV BONDS		
0051	5707303	0	0
	BOND ISSUE COSTS		
0051	5707316	800	600
	PAYING AGENT/TRUSTEE-FEES		
0051	5707370	5,000	10,000
	ARBITRAGE REBATE EXPENSE		
	TOTAL DEBT SERVICE	3,085,582	2,878,444

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0051	5808175	0	10,206
	GRANT-BYRNE GRANT		
0051	5808201	15,000	15,000
	AID-PRIVATE ORGANIZATIONS		
TOTAL GRANTS & AIDS		15,000	25,206
0051	5905907	0	0
	LITIGATION SETTLEMENT		
0051	5905998	0	0
	DEPRECIATION EXPENSE		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL BCC CONTROL-GENERAL GOVT		3,649,982	3,432,103

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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 BUDGET	2012 APPROVED
0052	5213010 CRIME PREVENTION	0	0
0052	5223401 FIRE CONTROL-FORESTRY DIV	27,179	27,179
0052	5233401 CONTR SRV-CCA	0	0
0052	5233405 MEDICAL SRV-INMATES	0	30,000
0052	5233407 JUVENILE DETENTION	1,043,000	804,000
0052	5233409 MEDICAL SRV-ARRESTED	50,000	0
0052	5303401 CONTRACTED SERVICES	0	0
0052	5303405 CONTR SRV-ELECT MONITOR	0	0
0052	5303466 CONTR SRV-MENTAL HEALTH	0	0
0052	5304301 UTILITY SERVICES	0	0
0052	5304501 INSURANCE & BONDS	0	0
0052	5304605 REPAIR/MAINT-BLDG & GRND	0	0
0052	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0
	TOTAL OPERATING EXPENSES	1,120,179	861,179
0052	5707115 PRINCIPAL-REV BONDS	75,000	85,000
0052	5707215 INTEREST-REV BONDS	1,861,385	1,858,385
0052	5707316 PAYING AGENT/TRUSTEE-FEES	1,100	725
	TOTAL DEBT SERVICE	1,937,485	1,944,110
0052	5808175 GRANT-BYRNE GRANT	0	0
0052	5808201 AID-PRIVATE ORGANIZATIONS	0	0
0052	5808209 AID-BMC/EMS	58,938	59,000
	TOTAL GRANTS & AIDS	58,938	59,000
0052	5905998 DEPRECIATION EXPENSE	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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0052	5909917	759,172	0
	RESERVE-BONDS		
TOTAL NON-OPERATING EXPENSES		759,172	0
TOTAL BCC CONTROL-PUBLIC SAFETY		3,875,774	2,864,289

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0053	5303450	2,000	2,000
	CONTR SRV-FARM FORRESTER		
0053	5303464	13,354	12,599
	CONTR SRV-LAB		
TOTAL OPERATING EXPENSES		15,354	14,599
TOTAL BCC CONTROL-PHYS ENVRNMNT		15,354	14,599

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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 BUDGET	2012 APPROVED
0055	5303104	0	0
	PROF SRV-ENGINEERING		
0055	5303401	0	0
	CONTRACTED SERVICES		
0055	5303403	20,000	20,000
	CONTR SRV-BANK CHRГ POOL		
0055	5303443	0	0
	CONTR SRV-BEACH PATROL		
0055	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
0055	5304990	0	0
	MISCELLANEOUS EXPENSES		
0055	5305216	0	0
	SALES TAX INITIATIVE		
TOTAL	OPERATING EXPENSES	20,000	20,000
0055	5808101	0	0
	AID-GOV'T AGENCY		
0055	5808105	0	0
	AID-MEXICO BEACH/EMS		
0055	5808108	7,061,389	6,209,127
	AID-CRA PANAMA CITY BCH		
0055	5808109	156,909	120,347
	AID-CRA LYNN HAVEN		
0055	5808110	342,483	331,251
	AID-CRA PIER PARK		
0055	5808190	0	0
	AID-CRA CEDAR GROVE		
0055	5808201	2,294	945
	AID-PRIVATE ORGANIZATIONS		
0055	5808202	25,604	10,202
	AID-CRA SPRINGFIELD		
0055	5808204	0	0
	AID-CRA PARKER		
0055	5808206	78,960	42,739
	AID-CRA CALLAWAY		
0055	5808207	639,315	602,593
	AID-CRA PANAMA CITY / DIB		
0055	5808208	168,696	146,379
	AID-CRA P.C./MILLVILLE		
0055	5808211	97,953	91,615
	AID-CHAMBER ECON DEVELPMT		
0055	5808212	0	0
	AID-PCB CHAMBER ECON DEV		
0055	5808215	9,000	8,418
	AID-CHAMBER BASE CLOSURE		
0055	5808218	29,630	27,713
	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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0055	5810010	0	0
	CONTRIBUTION-OTHER GOVT		
TOTAL GRANTS & AIDS		8,612,233	7,591,329
TOTAL BCC CONTROL-ECON ENVRNMNT		8,632,233	7,611,329

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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 BUDGET	2012 APPROVED
0056	5303170 MEDICAID PMTS-HOSPITALS	1,200,000	1,400,000
0056	5303171 MEDICAID PMTS-NURSING HM	300,000	400,000
0056	5303172 MEDICAID PMTS-HMO	0	0
0056	5303175 PUBLIC HEALTH UNIT	1,396,526	1,323,701
0056	5303401 CONTRACTED SERVICES	0	0
0056	5303446 CONTR SRV-FACILITIES	27,381	32,292
0056	5303465 CONTR SRV-MNTL HLTH/BKR	246,918	230,943
0056	5303466 CONTR SRV-MENTAL HEALTH	0	0
0056	5303467 CONTR SRV-TRNSP/MNTL HLT	8,160	7,632
0056	5304501 INSURANCE & BONDS	30,506	33,120
0056	5304605 REPAIR/MAINT-BLDG & GRND	54,607	135,107
	TOTAL OPERATING EXPENSES	3,264,098	3,562,795
0056	5606005 PUBLIC HLTH-CAP OUTLAY	0	0
0056	5606201 BUILDINGS	0	0
	TOTAL CAPITAL OUTLAY	0	0
0056	5629001 HCRA PROGRAM COSTS	0	0
0056	5808108 AID-CRA PANAMA CITY BCH	230,751	202,901
0056	5808109 AID-CRA LYNN HAVEN	5,127	3,933
0056	5808110 AID-CRA PIER PARK	11,194	10,825
0056	5808190 AID-CRA CEDAR GROVE	0	0
0056	5808201 AID-PRIVATE ORGANIZATIONS	5,836	5,458
0056	5808202 AID-CRA SPRINGFIELD	837	333
0056	5808204 AID-CRA PARKER	0	0
0056	5808206 AID-CRA CALLAWAY	2,580	1,397

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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 BUDGET	2012 APPROVED
0056	5808207 AID-CRA PANAMA CITY / DIB	20,891	19,708
0056	5808208 AID-CRA P.C./MILLVILLE	5,513	4,783
0056	5808216 AID-CHILD PROTECTION	35,916	33,592
0056	5808217 AID-CHOOSE LIFE	0	0
0056	5808219 AID-CHILDREN'S HOME SOC	0	0
0056	5808220 AID-ST ANDREWS BAY CENTER	10,231	9,567
0056	5808221 AID-TROLLEY	53,876	50,390
0056	5808222 AID-INDIGENT CARE	30,000	37,200
0056	5808223 AID-B.A.S.I.C.	0	0
0056	5808224 AID-ST ANDREWS MED CNTR	134,683	125,969
	TOTAL GRANTS & AIDS	547,435	506,056
0056	5905998 DEPRECIATION EXPENSE	0	0
	TOTAL NON-OPERATING EXPENSES	0	0
	TOTAL BCC CONTROL-HUMAN SERVICE	3,811,533	4,068,851

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0057	5303401	0	0
	CONTRACTED SERVICES		
0057	5304101	0	0
	COMMUNICATIONS SERVICES		
0057	5304605	0	0
	REPAIR/MAINT-BLDG & GRND		
0057	5304905	0	0
	FEES&COSTS-LGL ADV/ADVERT		
TOTAL	OPERATING EXPENSES	0	0
0057	5606401	0	0
	EQUIPMENT		
0057	5606526	0	0
	CIP-ROOF REPAIRS		
TOTAL	CAPITAL OUTLAY	0	0
0057	5710001	0	0
	CONTR SRV-LIBRARY		
0057	5808125	0	0
	AID-LIBRARY		
0057	5808201	0	0
	AID-PRIVATE ORGANIZATIONS		
TOTAL	GRANTS & AIDS	0	0
0057	5909913	11,000	9,100
	RESERVE-IMPACT FEES		
0057	5909920	0	0
	RESERVE-FUTURE CAP OUTLAY		
TOTAL	NON-OPERATING EXPENSES	11,000	9,100
TOTAL	BCC CONTROL-CULTR/RECREAT	11,000	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 BUDGET	2012 APPROVED
0095	5101100 SALARIES-EXECUTIVE	309,420	309,656
0095	5102100 FICA TAXES-MATCHING	23,671	23,689
0095	5102200 RETIREMENT CONTRIBUTIONS	57,676	28,974
0095	5102300 LIFE & HEALTH INSURANCE	35,544	36,695
0095	5102400 WORKERS COMP. PREMIUMS	2,491	3,049
	TOTAL PERSONAL SERVICES	428,802	402,063
0095	5303101 PROFESSIONAL SERVICES	0	0
0095	5303105 PROF SRV-CODIFICATION	15,000	10,000
0095	5303401 CONTRACTED SERVICES	16,000	9,600
0095	5303410 CONTR SRV-JANITORIAL	0	0
0095	5303425 CONTR SRV-ADMIN FEES	6,419	6,635
0095	5303446 CONTR SRV-FACILITIES	2,106	4,312
0095	5304001 TRAVEL/TRAINING NON-LOCAL	8,500	8,500
0095	5304005 TRAVEL-LOCAL	500	500
0095	5304101 COMMUNICATIONS SERVICES	2,063	1,118
0095	5304125 POSTAGE/TRANSP/FREIGHT	500	500
0095	5304301 UTILITY SERVICES	27,940	30,105
0095	5304410 RENTALS/LEASES-EQUIPMENT	5,200	5,200
0095	5304501 INSURANCE & BONDS	99,962	108,747
0095	5304605 REPAIR/MAINT-BLDG & GRND	15,480	14,960
0095	5304611 REPAIR/MAINT-FLEET MAINT	0	0
0095	5304615 REPAIR/MAINT-EQUIPMENT	500	500
0095	5304701 PRINTING & BINDING	5,025	8,000
0095	5304801 ADVERTISING	5,000	5,000

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0095	5304902	2,492	3,907
	FEES & COSTS-PURCHASING		
0095	5304905	8,000	6,226
	FEES&COSTS-LGL ADV/ADVERT		
0095	5304909	1,000	1,500
	FEES & COSTS-COURT FILING		
0095	5304990	7,300	7,300
	MISCELLANEOUS EXPENSES		
0095	5305101	3,000	3,000
	OFFICE SUPPLIES		
0095	5305201	250	250
	OPERATING SUPPLIES		
0095	5305202	125	125
	OPER SUPPLIES-JANITORIAL		
0095	5305205	0	0
	GAS, OIL & LUBRICANTS		
0095	5305213	0	0
	BOARD RECORDING EXPENSES		
0095	5305215	0	1,000
	CLOTHING & WEARING APPRL		
0095	5305225	17,000	15,000
	EMPLOYEE SUGG/RECOGN PRGM		
0095	5305401	500	500
	BOOKS/RESOURCE MATR/SUBSC		
0095	5305402	33,986	33,000
	DUES & MEMBERSHIPS		
0095	5305406	0	0
	TRAINING & TUITION		
	TOTAL OPERATING EXPENSES	283,848	285,485
0095	5606401	0	0
	EQUIPMENT		
0095	5606402	1,000	1,000
	EQUIP LESS THAN \$1000		
	TOTAL CAPITAL OUTLAY	1,000	1,000
0095	5808201	0	0
	AID-PRIVATE ORGANIZATIONS		
	TOTAL GRANTS & AIDS	0	0
0095	5905998	0	0
	DEPRECIATION EXPENSE		
	TOTAL NON-OPERATING EXPENSES	0	0
	TOTAL COUNTY COMMISSIONERS	713,650	688,548

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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 BUDGET	2012 APPROVED
0105	5102400 WORKERS COMP. PREMIUMS	31,228	41,019
	TOTAL PERSONAL SERVICES	31,228	41,019
0105	5303107 PROF SRV-SUBSTANCE TEST	0	0
0105	5303401 CONTRACTED SERVICES	0	0
0105	5303410 CONTR SRV-JANITORIAL	0	0
0105	5303446 CONTR SRV-FACILITIES	6,502	7,981
0105	5304101 COMMUNICATIONS SERVICES	4,472	4,442
0105	5304122 COMM SRV-LEASED LINES	0	0
0105	5304125 POSTAGE/TRANSP/FREIGHT	0	0
0105	5304301 UTILITY SERVICES	41,482	40,570
0105	5304405 RENTALS/LEASES-BUILDINGS	0	0
0105	5304501 INSURANCE & BONDS	43,237	47,038
0105	5304605 REPAIR/MAINT-BLDG & GRND	20,863	20,174
0105	5304610 REPAIR/MAINT-AUTO EQUIP	0	0
0105	5304611 REPAIR/MAINT-FLEET MAINT	0	0
0105	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0
0105	5305105 OFFICE SUPP-TRIM BILL NTC	60,000	60,000
0105	5305205 GAS, OIL & LUBRICANTS	0	0
	TOTAL OPERATING EXPENSES	176,556	180,205
0105	5606402 EQUIP LESS THAN \$1000	0	0
	TOTAL CAPITAL OUTLAY	0	0
0105	5819170 FEES & COST-PROP APPRAISR	2,700,439	2,550,003
0105	5905998 DEPRECIATION EXPENSE	0	0
	TOTAL NON-OPERATING EXPENSES	2,700,439	2,550,003

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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	2011 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
TOTAL PROPERTY APPRAISER		2,908,223	2,771,227

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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 BUDGET	2012 APPROVED
0110	5102400 WORKERS COMP. PREMIUMS	17,668	24,202
	TOTAL PERSONAL SERVICES	17,668	24,202
0110	5303401 CONTRACTED SERVICES	0	0
0110	5303410 CONTR SRV-JANITORIAL	0	0
0110	5303446 CONTR SRV-FACILITIES	19,688	18,073
0110	5304101 COMMUNICATIONS SERVICES	4,475	3,056
0110	5304122 COMM SRV-LEASED LINES	0	11,340
0110	5304125 POSTAGE/TRANSP/FREIGHT	42,000	42,000
0110	5304301 UTILITY SERVICES	43,828	36,558
0110	5304405 RENTALS/LEASES-BUILDINGS	55,300	55,300
0110	5304501 INSURANCE & BONDS	32,726	35,602
0110	5304605 REPAIR/MAINT-BLDG & GRND	20,480	45,050
0110	5304615 REPAIR/MAINT-EQUIPMENT	0	0
0110	5305202 OPER SUPPLIES-JANITORIAL	0	0
	TOTAL OPERATING EXPENSES	218,497	246,979
0110	5606402 EQUIP LESS THAN \$1000	0	0
	TOTAL CAPITAL OUTLAY	0	0
0110	5819190 FEES & COST-TAX COLLECTOR	2,825,025	2,954,344
0110	5905998 DEPRECIATION EXPENSE	0	0
	TOTAL NON-OPERATING EXPENSES	2,825,025	2,954,344
	TOTAL TAX COLLECTOR	3,061,190	3,225,525

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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 BUDGET	2012 APPROVED
0115	5102400 WORKERS COMP. PREMIUMS	6,611	5,943
	TOTAL PERSONAL SERVICES	6,611	5,943
0115	5303401 CONTRACTED SERVICES	0	0
0115	5303410 CONTR SRV-JANITORIAL	0	0
0115	5303446 CONTR SRV-FACILITIES	2,472	5,688
0115	5304101 COMMUNICATIONS SERVICES	4,696	4,649
0115	5304122 COMM SRV-LEASED LINES	0	0
0115	5304301 UTILITY SERVICES	41,242	44,437
0115	5304405 RENTALS/LEASES-BUILDINGS	0	0
0115	5304501 INSURANCE & BONDS	15,074	16,398
0115	5304605 REPAIR/MAINT-BLDG & GRND	22,850	27,281
	TOTAL OPERATING EXPENSES	86,334	98,453
0115	5606402 EQUIP LESS THAN \$1000	0	0
	TOTAL CAPITAL OUTLAY	0	0
0115	5819175 FEES & COST-SUP OF ELECT	1,167,569	1,446,868
	TOTAL NON-OPERATING EXPENSES	1,167,569	1,446,868
	TOTAL SUPERVISOR OF ELECTIONS	1,260,514	1,551,264

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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 BUDGET	2012 APPROVED
0119	5101200 SALARIES & WAGES-REGULAR	242,243	211,195
0119	5101205 SALARIES & WAGES-DISASTER	0	0
0119	5101400 SALARIES & WAGES-OVERTIME	4,000	4,000
0119	5102100 FICA TAXES-MATCHING	18,838	16,462
0119	5102200 RETIREMENT CONTRIBUTIONS	26,520	10,830
0119	5102300 LIFE & HEALTH INSURANCE	35,902	22,104
0119	5102400 WORKERS COMP. PREMIUMS	11,302	10,422
0119	5102500 UNEMPLOYMENT COMPENSATION	0	0
	TOTAL PERSONAL SERVICES	338,805	275,013
0119	5143110 PROF SRV-LITIGATION	0	0
0119	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0
0119	5303107 PROF SRV-SUBSTANCE TEST	50	74
0119	5303110 PROF SRV-BACKGROUND CHECK	0	32
0119	5303401 CONTRACTED SERVICES	5,000	5,000
0119	5303410 CONTR SRV-JANITORIAL	0	0
0119	5303425 CONTR SRV-ADMIN FEES	1,482	1,544
0119	5303446 CONTR SRV-FACILITIES	1,374	1,009
0119	5303488 CONTR SRV-CODE COMPLIANCE	20,000	20,000
0119	5304001 TRAVEL/TRAINING NON-LOCAL	6,723	4,482
0119	5304101 COMMUNICATIONS SERVICES	2,229	2,299
0119	5304125 POSTAGE/TRANSP/FREIGHT	4,000	4,000
0119	5304301 UTILITY SERVICES	4,020	5,872
0119	5304405 RENTALS/LEASES-BUILDINGS	0	0
0119	5304410 RENTALS/LEASES-EQUIPMENT	1,800	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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0119	5304501	6,903	7,444
	INSURANCE & BONDS		
0119	5304605	2,229	2,917
	REPAIR/MAINT-BLDG & GRND		
0119	5304610	0	1,500
	REPAIR/MAINT-AUTO EQUIP		
0119	5304611	3,000	0
	REPAIR/MAINT-FLEET MAINT		
0119	5304615	50	0
	REPAIR/MAINT-EQUIPMENT		
0119	5304701	100	200
	PRINTING & BINDING		
0119	5304902	952	742
	FEES & COSTS-PURCHASING		
0119	5304905	5,000	5,000
	FEES&COSTS-LGL ADV/ADVERT		
0119	5304909	1,500	1,500
	FEES & COSTS-COURT FILING		
0119	5304984	0	0
	BAD DEBT		
0119	5304990	75	75
	MISCELLANEOUS EXPENSES		
0119	5305101	2,000	2,000
	OFFICE SUPPLIES		
0119	5305201	150	150
	OPERATING SUPPLIES		
0119	5305202	0	0
	OPER SUPPLIES-JANITORIAL		
0119	5305205	5,000	5,300
	GAS, OIL & LUBRICANTS		
0119	5305210	250	0
	SAFETY GEAR & SUPPLIES		
0119	5305215	1,800	1,800
	CLOTHING & WEARING APPRL		
0119	5305401	50	50
	BOOKS/RESOURCE MATR/SUBSC		
0119	5305402	404	405
	DUES & MEMBERSHIPS		
0119	5305406	500	500
	TRAINING & TUITION		
TOTAL	OPERATING EXPENSES	76,641	75,995
0119	5606401	0	2,000
	EQUIPMENT		
0119	5606402	0	0
	EQUIP LESS THAN \$1000		
0119	5606450	0	0
	COMPUTER SOFTWARE		
TOTAL	CAPITAL OUTLAY	0	2,000

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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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0119	5905998	0	0
	DEPRECIATION EXPENSE		
0119	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL CODE ENFORCEMENT		415,446	353,008

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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 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0120	5213010	0	0
	CRIME PREVENTION		
0120	5303401	0	58,039
	CONTRACTED SERVICES		
0120	5303446	131,958	134,674
	CONTR SRV-FACILITIES		
0120	5304301	158,042	165,000
	UTILITY SERVICES		
0120	5304501	30,147	32,709
	INSURANCE & BONDS		
0120	5304605	230,491	14,881
	REPAIR/MAINT-BLDG & GRND		
0120	5304905	0	0
	FEES&COSTS-LGL ADV/ADVERT		
0120	5304922	0	0
	FEES & COSTS-PERMITS		
0120	5304990	0	0
	MISCELLANEOUS EXPENSES		
TOTAL	OPERATING EXPENSES	550,638	405,303
0120	5606101	0	0
	LAND		
0120	5606201	0	0
	BUILDINGS		
0120	5606402	0	0
	EQUIP LESS THAN \$1000		
TOTAL	CAPITAL OUTLAY	0	0
0120	5808113	61,093	0
	GRANT-STATE		
0120	5808116	0	0
	GRANT-VIOLENCE AGT WOMEN		
0120	5808119	25,606	28,167
	GRANT-VICTIMS OF CRIME		
0120	5808120	0	0
	GRANT-DRUG CONTROL		
0120	5808121	0	0
	GRANT-FEDERAL		
0120	5808172	0	299,633
	GRANT-C.O.P.S.		
0120	5808175	39,461	85,706
	GRANT-BYRNE GRANT		
0120	5808177	0	0
	GRANT-LLEBG		
0120	5808178	0	240,412
	GRANT-HOMELAND SECURITY		
TOTAL	GRANTS & AIDS	126,160	653,918

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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 BUDGET	2012 APPROVED
0120	5819150	18,048,562	17,416,527
	FEES & COST-SHERIFF		
0120	5819151	58,232	58,232
	FEES & COST-SHER/CRSS GRD		
0120	5819152	515,492	515,492
	FEES & COST-SHERIFF/SRO		
0120	5819153	65,000	0
	FEES & COST-SHER/PROCESS		
0120	5819156	1,194,372	1,244,372
	FEES & COST-SHER/CALLAWAY		
0120	5819157	0	0
	FEES & COST-SHER/BOOT CMP		
0120	5819159	53,356	0
	FEES & COST-SHERIFF/MISC		
0120	5819160	0	0
	FEES & COST-SHERIFF/JAIL		
0120	5905998	0	0
	DEPRECIATION EXPENSE		
TOTAL NON-OPERATING EXPENSES		19,935,014	19,234,623
TOTAL SHERIFF'S DEPARTMENT		20,611,812	20,293,844

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0121	5303101	0	8,900
	PROFESSIONAL SERVICES		
0121	5304301	743,900	710,000
	UTILITY SERVICES		
0121	5304501	156,884	170,585
	INSURANCE & BONDS		
0121	5304604	0	0
	REPAIR/MAINT-BLD&GRD DEPT		
0121	5304605	65,000	531,835
	REPAIR/MAINT-BLDG & GRND		
0121	5304922	0	0
	FEES & COSTS-PERMITS		
0121	5304990	0	0
	MISCELLANEOUS EXPENSES		
TOTAL OPERATING EXPENSES		965,784	1,421,320
0121	5606301	0	0
	IMPRV OTHER THAN BLDGS		
0121	5606401	0	0
	EQUIPMENT		
0121	5606402	0	0
	EQUIP LESS THAN \$1000		
TOTAL CAPITAL OUTLAY		0	0
0121	5808175	0	0
	GRANT-BYRNE GRANT		
TOTAL GRANTS & AIDS		0	0
0121	5819160	15,924,374	15,706,609
	FEES & COST-SHERIFF/JAIL		
0121	5819163	250,000	250,000
	FEES & COST-INMATE WELFAR		
0121	5905998	0	0
	DEPRECIATION EXPENSE		
TOTAL NON-OPERATING EXPENSES		16,174,374	15,956,609
TOTAL JAIL		17,140,158	17,377,929

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0123	5101200	417,044	411,018
	SALARIES & WAGES-REGULAR		
0123	5102100	31,904	31,443
	FICA TAXES-MATCHING		
0123	5102200	49,686	22,371
	RETIREMENT CONTRIBUTIONS		
0123	5102300	58,333	40,830
	LIFE & HEALTH INSURANCE		
0123	5102400	3,009	3,458
	WORKERS COMP. PREMIUMS		
TOTAL	PERSONAL SERVICES	559,976	509,120
0123	5143105	0	0
	PROF SRV-OTHER ATTN		
0123	5303107	37	0
	PROF SRV-SUBSTANCE TEST		
0123	5303110	50	0
	PROF SRV-BACKGROUND CHECK		
0123	5303401	3,060	3,400
	CONTRACTED SERVICES		
0123	5303410	0	0
	CONTR SRV-JANITORIAL		
0123	5303425	1,482	1,544
	CONTR SRV-ADMIN FEES		
0123	5303446	1,465	1,743
	CONTR SRV-FACILITIES		
0123	5304001	3,000	5,000
	TRAVEL/TRAINING NON-LOCAL		
0123	5304005	0	0
	TRAVEL-LOCAL		
0123	5304101	2,405	1,781
	COMMUNICATIONS SERVICES		
0123	5304125	500	1,000
	POSTAGE/TRANSP/FREIGHT		
0123	5304301	7,639	8,230
	UTILITY SERVICES		
0123	5304410	2,500	2,500
	RENTALS/LEASES-EQUIPMENT		
0123	5304501	6,347	6,905
	INSURANCE & BONDS		
0123	5304605	4,232	4,094
	REPAIR/MAINT-BLDG & GRND		
0123	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0123	5304701	100	0
	PRINTING & BINDING		
0123	5304902	110	495
	FEES & COSTS-PURCHASING		

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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 BUDGET	2012 APPROVED
0123	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0
0123	5304990 MISCELLANEOUS EXPENSES	500	873
0123	5305101 OFFICE SUPPLIES	2,500	3,545
0123	5305201 OPERATING SUPPLIES	0	0
0123	5305202 OPER SUPPLIES-JANITORIAL	0	0
0123	5305210 SAFETY GEAR & SUPPLIES	0	0
0123	5305401 BOOKS/RESOURCE MATR/SUBSC	950	1,400
0123	5305402 DUES & MEMBERSHIPS	1,565	1,800
0123	5305406 TRAINING & TUITION	0	0
	TOTAL OPERATING EXPENSES	38,442	44,310
0123	5606401 EQUIPMENT	0	0
0123	5606402 EQUIP LESS THAN \$1000	0	100
	TOTAL CAPITAL OUTLAY	0	100
0123	5905998 DEPRECIATION EXPENSE	0	0
0123	5909915 RESERVE FOR PAY ADJUSTMNT	0	0
	TOTAL NON-OPERATING EXPENSES	0	0
	TOTAL COUNTY ATTORNEY	598,418	553,530

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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 BUDGET	2012 APPROVED
0125	5101200 SALARIES & WAGES-REGULAR	576,378	583,751
0125	5101400 SALARIES & WAGES-OVERTIME	0	0
0125	5102100 FICA TAXES-MATCHING	44,093	44,657
0125	5102200 RETIREMENT CONTRIBUTIONS	76,552	34,624
0125	5102300 LIFE & HEALTH INSURANCE	41,379	51,771
0125	5102400 WORKERS COMP. PREMIUMS	4,042	4,543
0125	5102500 UNEMPLOYMENT COMPENSATION	6,600	6,600
	TOTAL PERSONAL SERVICES	749,044	725,946
0125	5143110 PROF SRV-LITIGATION	0	0
0125	5303107 PROF SRV-SUBSTANCE TEST	0	0
0125	5303110 PROF SRV-BACKGROUND CHECK	0	0
0125	5303401 CONTRACTED SERVICES	0	0
0125	5303410 CONTR SRV-JANITORIAL	0	0
0125	5303425 CONTR SRV-ADMIN FEES	1,482	1,544
0125	5303446 CONTR SRV-FACILITIES	5,128	5,780
0125	5304001 TRAVEL/TRAINING NON-LOCAL	2,000	2,000
0125	5304005 TRAVEL-LOCAL	500	500
0125	5304101 COMMUNICATIONS SERVICES	4,556	2,874
0125	5304125 POSTAGE/TRANSP/FREIGHT	200	200
0125	5304301 UTILITY SERVICES	25,424	19,766
0125	5304405 RENTALS/LEASES-BUILDINGS	0	0
0125	5304410 RENTALS/LEASES-EQUIPMENT	2,900	2,900
0125	5304501 INSURANCE & BONDS	4,760	5,178
0125	5304605 REPAIR/MAINT-BLDG & GRND	10,165	9,825

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0125	5304611	0	0
	REPAIR/MAINT-FLEET MAINT		
0125	5304615	750	750
	REPAIR/MAINT-EQUIPMENT		
0125	5304701	750	600
	PRINTING & BINDING		
0125	5304902	73	594
	FEES & COSTS-PURCHASING		
0125	5304905	0	0
	FEES&COSTS-LGL ADV/ADVERT		
0125	5304990	500	650
	MISCELLANEOUS EXPENSES		
0125	5305101	2,500	2,900
	OFFICE SUPPLIES		
0125	5305201	250	250
	OPERATING SUPPLIES		
0125	5305202	0	125
	OPER SUPPLIES-JANITORIAL		
0125	5305205	0	350
	GAS, OIL & LUBRICANTS		
0125	5305210	0	0
	SAFETY GEAR & SUPPLIES		
0125	5305401	100	100
	BOOKS/RESOURCE MATR/SUBSC		
0125	5305402	2,557	2,800
	DUES & MEMBERSHIPS		
0125	5305406	15,000	25,452
	TRAINING & TUITION		
TOTAL OPERATING EXPENSES		79,595	85,138
0125	5606401	0	0
	EQUIPMENT		
0125	5606402	250	501
	EQUIP LESS THAN \$1000		
TOTAL CAPITAL OUTLAY		250	501
0125	5905998	0	0
	DEPRECIATION EXPENSE		
0125	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL ADMINISTRATION OFFICE		828,889	811,585

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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		2012
-----ACCOUNT TITLE-----		2011 BUDGET	APPROVED
0126	5303110	0	0
	PROF SRV-BACKGROUND CHECK		
TOTAL OPERATING EXPENSES		0	0
TOTAL PUBLIC INFORMATION OFFICE		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 BUDGET	2012 APPROVED
0127	5101200 SALARIES & WAGES-REGULAR	249,074	252,604
0127	5101400 SALARIES & WAGES-OVERTIME	500	500
0127	5102100 FICA TAXES-MATCHING	19,092	19,362
0127	5102200 RETIREMENT CONTRIBUTIONS	27,616	12,488
0127	5102300 LIFE & HEALTH INSURANCE	23,732	38,683
0127	5102400 WORKERS COMP. PREMIUMS	2,232	2,803
0127	5102500 UNEMPLOYMENT COMPENSATION	0	0
	TOTAL PERSONAL SERVICES	322,246	326,440
0127	5143103 PROF SRV-LABOR ATTN	0	0
0127	5303107 PROF SRV-SUBSTANCE TEST	0	0
0127	5303110 PROF SRV-BACKGROUND CHECK	0	0
0127	5303401 CONTRACTED SERVICES	12,604	12,604
0127	5303410 CONTR SRV-JANITORIAL	0	0
0127	5303425 CONTR SRV-ADMIN FEES	1,482	1,544
0127	5303446 CONTR SRV-FACILITIES	10,806	11,651
0127	5304001 TRAVEL/TRAINING NON-LOCAL	4,000	3,500
0127	5304005 TRAVEL-LOCAL	0	250
0127	5304101 COMMUNICATIONS SERVICES	1,074	1,407
0127	5304125 POSTAGE/TRANSP/FREIGHT	2,000	1,275
0127	5304301 UTILITY SERVICES	8,626	9,294
0127	5304405 RENTALS/LEASES-BUILDINGS	0	0
0127	5304410 RENTALS/LEASES-EQUIPMENT	5,000	4,277
0127	5304501 INSURANCE & BONDS	2,578	2,805
0127	5304605 REPAIR/MAINT-BLDG & GRND	4,779	4,618

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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 BUDGET	2012 APPROVED
0127	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0127	5304701	1,750	250
	PRINTING & BINDING		
0127	5304902	37	445
	FEES & COSTS-PURCHASING		
0127	5304905	400	400
	FEES&COSTS-LGL ADV/ADVERT		
0127	5304990	100	100
	MISCELLANEOUS EXPENSES		
0127	5305101	4,500	3,782
	OFFICE SUPPLIES		
0127	5305201	0	0
	OPERATING SUPPLIES		
0127	5305202	0	0
	OPER SUPPLIES-JANITORIAL		
0127	5305224	40,000	40,000
	EMPLOYEE DEVELOPMENT		
0127	5305401	500	250
	BOOKS/RESOURCE MATR/SUBSC		
0127	5305402	260	260
	DUES & MEMBERSHIPS		
0127	5305406	2,760	450
	TRAINING & TUITION		
	TOTAL OPERATING EXPENSES	103,256	99,162
0127	5606401	0	0
	EQUIPMENT		
0127	5606402	0	300
	EQUIP LESS THAN \$1000		
0127	5606450	1,899	0
	COMPUTER SOFTWARE		
	TOTAL CAPITAL OUTLAY	1,899	300
0127	5905998	0	0
	DEPRECIATION EXPENSE		
0127	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
	TOTAL NON-OPERATING EXPENSES	0	0
	TOTAL HUMAN RESOURCES	427,401	425,902

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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 BUDGET	2012 APPROVED
0130	5101200 SALARIES & WAGES-REGULAR	266,288	167,593
0130	5101400 SALARIES & WAGES-OVERTIME	750	100
0130	5102100 FICA TAXES-MATCHING	20,428	12,878
0130	5102200 RETIREMENT CONTRIBUTIONS	32,132	9,709
0130	5102300 LIFE & HEALTH INSURANCE	30,867	25,886
0130	5102400 WORKERS COMP. PREMIUMS	2,306	2,095
0130	5102500 UNEMPLOYMENT COMPENSATION	0	0
	TOTAL PERSONAL SERVICES	352,771	218,261
0130	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0
0130	5303107 PROF SRV-SUBSTANCE TEST	37	37
0130	5303110 PROF SRV-BACKGROUND CHECK	0	0
0130	5303401 CONTRACTED SERVICES	0	0
0130	5303410 CONTR SRV-JANITORIAL	0	0
0130	5303425 CONTR SRV-ADMIN FEES	1,482	1,544
0130	5303446 CONTR SRV-FACILITIES	2,381	3,027
0130	5304001 TRAVEL/TRAINING NON-LOCAL	6,000	3,000
0130	5304101 COMMUNICATIONS SERVICES	307	295
0130	5304125 POSTAGE/TRANSP/FREIGHT	700	260
0130	5304301 UTILITY SERVICES	4,585	4,940
0130	5304410 RENTALS/LEASES-EQUIPMENT	4,800	4,800
0130	5304501 INSURANCE & BONDS	2,578	2,805
0130	5304605 REPAIR/MAINT-BLDG & GRND	2,543	2,453
0130	5304615 REPAIR/MAINT-EQUIPMENT	100	100
0130	5304701 PRINTING & BINDING	2,500	1,000

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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 BUDGET	2012 APPROVED
0130	5304902 FEES & COSTS-PURCHASING	37	297
0130	5304905 FEES&COSTS-LGL ADV/ADVERT	2,000	2,000
0130	5304990 MISCELLANEOUS EXPENSES	750	750
0130	5305101 OFFICE SUPPLIES	5,000	4,000
0130	5305201 OPERATING SUPPLIES	0	0
0130	5305202 OPER SUPPLIES--JANITORIAL	0	0
0130	5305210 SAFETY GEAR & SUPPLIES	141	140
0130	5305401 BOOKS/RESOURCE MATR/SUBSC	200	100
0130	5305402 DUES & MEMBERSHIPS	600	400
0130	5305406 TRAINING & TUITION	625	623
	TOTAL OPERATING EXPENSES	37,366	32,571
0130	5606401 EQUIPMENT	0	0
0130	5606402 EQUIP LESS THAN \$1000	0	0
0130	5606450 COMPUTER SOFTWARE	0	0
	TOTAL CAPITAL OUTLAY	0	0
0130	5905998 DEPRECIATION EXPENSE	0	0
0130	5909915 RESERVE FOR PAY ADJUSTMNT	0	0
	TOTAL NON-OPERATING EXPENSES	0	0
	TOTAL MANAGEMENT/BUDGET	390,137	250,832

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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 BUDGET	2012 APPROVED
0135	5101200 SALARIES & WAGES-REGULAR	410,589	410,589
0135	5101400 SALARIES & WAGES-OVERTIME	500	500
0135	5102100 FICA TAXES-MATCHING	31,448	31,448
0135	5102200 RETIREMENT CONTRIBUTIONS	47,591	21,906
0135	5102300 LIFE & HEALTH INSURANCE	51,031	50,161
0135	5102400 WORKERS COMP. PREMIUMS	4,068	4,168
0135	5102500 UNEMPLOYMENT COMPENSATION	0	0
TOTAL	PERSONAL SERVICES	545,227	518,772
0135	5153105 PLANNING COMMISSION/DRB	0	0
0135	5303107 PROF SRV-SUBSTANCE TEST	70	70
0135	5303110 PROF SRV-BACKGROUND CHECK	75	0
0135	5303401 CONTRACTED SERVICES	0	0
0135	5303410 CONTR SRV-JANITORIAL	0	0
0135	5303422 CONTR SRV-GIS	0	300
0135	5303425 CONTR SRV-ADMIN FEES	2,075	2,162
0135	5303446 CONTR SRV-FACILITIES	183	1,927
0135	5304001 TRAVEL/TRAINING NON-LOCAL	8,000	7,400
0135	5304101 COMMUNICATIONS SERVICES	991	931
0135	5304125 POSTAGE/TRANSP/FREIGHT	450	228
0135	5304301 UTILITY SERVICES	12,616	13,593
0135	5304405 RENTALS/LEASES-BUILDINGS	0	0
0135	5304410 RENTALS/LEASES-EQUIPMENT	5,000	5,000
0135	5304501 INSURANCE & BONDS	5,157	5,610
0135	5304605 REPAIR/MAINT-BLDG & GRND	6,990	6,758

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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 BUDGET	2012 APPROVED
0135	5304610	0	750
	REPAIR/MAINT-AUTO EQUIP		
0135	5304611	750	0
	REPAIR/MAINT-FLEET MAINT		
0135	5304615	5,500	5,500
	REPAIR/MAINT-EQUIPMENT		
0135	5304701	1,800	1,395
	PRINTING & BINDING		
0135	5304902	2,307	2,720
	FEES & COSTS-PURCHASING		
0135	5304905	15,000	15,000
	FEES&COSTS-LGL ADV/ADVERT		
0135	5304909	25	25
	FEES & COSTS-COURT FILING		
0135	5304990	50	50
	MISCELLANEOUS EXPENSES		
0135	5305101	4,000	3,798
	OFFICE SUPPLIES		
0135	5305201	0	0
	OPERATING SUPPLIES		
0135	5305202	0	0
	OPER SUPPLIES-JANITORIAL		
0135	5305205	1,000	1,000
	GAS, OIL & LUBRICANTS		
0135	5305210	50	50
	SAFETY GEAR & SUPPLIES		
0135	5305215	0	0
	CLOTHING & WEARING APPRL		
0135	5305401	300	300
	BOOKS/RESOURCE MATR/SUBSC		
0135	5305402	3,400	2,908
	DUES & MEMBERSHIPS		
0135	5305406	500	500
	TRAINING & TUITION		
	TOTAL OPERATING EXPENSES	76,289	77,975
0135	5606401	0	0
	EQUIPMENT		
0135	5606402	0	0
	EQUIP LESS THAN \$1000		
0135	5606450	0	0
	COMPUTER SOFTWARE		
	TOTAL CAPITAL OUTLAY	0	0
0135	5808113	60,000	60,000
	GRANT-STATE		
0135	5808121	0	0
	GRANT-FEDERAL		

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0135	5808300	226,561	0
	OTHER GRANTS & AIDS		
TOTAL GRANTS & AIDS		286,561	60,000
0135	5905908	0	0
	LOSS ON DISPOSAL		
0135	5905998	0	0
	DEPRECIATION EXPENSE		
0135	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL PLANNING		908,077	656,747

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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 BUDGET	2012 APPROVED
0136	5101200 SALARIES & WAGES-REGULAR	401,863	356,608
0136	5101205 SALARIES & WAGES-DISASTER	0	0
0136	5101400 SALARIES & WAGES-OVERTIME	0	0
0136	5102100 FICA TAXES-MATCHING	30,742	27,281
0136	5102200 RETIREMENT CONTRIBUTIONS	43,280	17,947
0136	5102300 LIFE & HEALTH INSURANCE	45,555	42,519
0136	5102400 WORKERS COMP. PREMIUMS	21,252	20,404
0136	5102500 UNEMPLOYMENT COMPENSATION	0	0
	TOTAL PERSONAL SERVICES	542,692	464,759
0136	5303107 PROF SRV-SUBSTANCE TEST	75	0
0136	5303110 PROF SRV-BACKGROUND CHECK	37	0
0136	5303401 CONTRACTED SERVICES	36,800	8,400
0136	5303410 CONTR SRV-JANITORIAL	0	0
0136	5303422 CONTR SRV-GIS	0	0
0136	5303425 CONTR SRV-ADMIN FEES	1,482	1,544
0136	5303446 CONTR SRV-FACILITIES	1,465	1,193
0136	5304001 TRAVEL/TRAINING NON-LOCAL	6,000	6,000
0136	5304005 TRAVEL-LOCAL	0	0
0136	5304101 COMMUNICATIONS SERVICES	1,291	1,417
0136	5304125 POSTAGE/TRANSP/FREIGHT	25	25
0136	5304301 UTILITY SERVICES	10,472	11,263
0136	5304410 RENTALS/LEASES-EQUIPMENT	1,046	1,046
0136	5304501 INSURANCE & BONDS	3,768	4,100
0136	5304605 REPAIR/MAINT-BLDG & GRND	5,801	5,593

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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 BUDGET	2012 APPROVED
0136	5304610	25	25
	REPAIR/MAINT-AUTO EQUIP		
0136	5304611	720	0
	REPAIR/MAINT-FLEET MAINT		
0136	5304615	4,000	37,300
	REPAIR/MAINT-EQUIPMENT		
0136	5304701	50	50
	PRINTING & BINDING		
0136	5304902	403	692
	FEES & COSTS-PURCHASING		
0136	5304905	150	0
	FEES&COSTS-LGL ADV/ADVERT		
0136	5304990	50	50
	MISCELLANEOUS EXPENSES		
0136	5305101	2,000	2,000
	OFFICE SUPPLIES		
0136	5305201	4,000	3,000
	OPERATING SUPPLIES		
0136	5305202	0	0
	OPER SUPPLIES-JANITORIAL		
0136	5305205	1,000	1,000
	GAS, OIL & LUBRICANTS		
0136	5305210	800	800
	SAFETY GEAR & SUPPLIES		
0136	5305215	500	250
	CLOTHING & WEARING APPRL		
0136	5305401	360	360
	BOOKS/RESOURCE MATR/SUBSC		
0136	5305402	125	125
	DUES & MEMBERSHIPS		
0136	5305406	11,760	11,760
	TRAINING & TUITION		
	TOTAL OPERATING EXPENSES	94,205	97,993
0136	5606401	30,000	30,000
	EQUIPMENT		
0136	5606402	1,000	0
	EQUIP LESS THAN \$1000		
0136	5606450	0	30,000
	COMPUTER SOFTWARE		
	TOTAL CAPITAL OUTLAY	31,000	60,000
0136	5905998	0	0
	DEPRECIATION EXPENSE		
0136	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
	TOTAL NON-OPERATING EXPENSES	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		2012
-----ACCOUNT TITLE-----		2011 BUDGET	APPROVED
TOTAL G.I.S.		667,897	622,752

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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 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----			
0137	5303401		0	0
	CONTRACTED SERVICES			
TOTAL OPERATING EXPENSES			0	0
0137	5606101		0	0
	LAND			
TOTAL CAPITAL OUTLAY			0	0
0137	5905998		0	0
	DEPRECIATION EXPENSE			
TOTAL NON-OPERATING EXPENSES			0	0
TOTAL CDBG			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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0138	5808205	0	0
	AID-ST GRANT/CSBG		
0138	5808210	98,500	98,500
	AID-ST GRANTS/MATCH		
TOTAL GRANTS & AIDS		98,500	98,500
TOTAL COMMUNITY ACTION AGENCY		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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0144	5303401	0	0
	CONTRACTED SERVICES		
0144	5303496	1,567,000	1,490,000
	CONTR SRV-COMM.DEV. PLAN		
TOTAL OPERATING EXPENSES		1,567,000	1,490,000
0144	5606101	0	0
	LAND		
TOTAL CAPITAL OUTLAY		0	0
0144	5808101	0	0
	AID-GOV'T AGENCY		
TOTAL GRANTS & AIDS		0	0
TOTAL S.H.I.P.		1,567,000	1,490,000

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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 BUDGET	2012 APPROVED
0150	5303135 PROF SRV-MEDICAL EXAMINER	621,555	621,555
0150	5303401 CONTRACTED SERVICES	2,600	2,600
0150	5303408 CONTR SRV-800 MHZ	0	403
0150	5303413 CONTR SRV-ME TRANSPORT	39,627	39,627
0150	5303414 CONTR SRV-ME OPERATING	142,511	142,511
0150	5303446 CONTR SRV-FACILITIES	20,970	21,926
0150	5304101 COMMUNICATIONS SERVICES	2,472	2,400
0150	5304501 INSURANCE & BONDS	3,173	3,452
0150	5304605 REPAIR/MAINT-BLDG & GRND	4,341	9,932
0150	5304902 FEES & COSTS-PURCHASING	183	396
	TOTAL OPERATING EXPENSES	837,432	844,802
0150	5606401 EQUIPMENT	0	0
0150	5606402 EQUIP LESS THAN \$1000	0	0
	TOTAL CAPITAL OUTLAY	0	0
0150	5905998 DEPRECIATION EXPENSE	0	0
	TOTAL NON-OPERATING EXPENSES	0	0
	TOTAL MEDICAL EXAMINER	837,432	844,802

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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 BUDGET	2012 APPROVED
0154	5101200 SALARIES & WAGES-REGULAR	344,823	365,490
0154	5101205 SALARIES & WAGES-DISASTER	0	0
0154	5101400 SALARIES & WAGES-OVERTIME	36,070	36,070
0154	5102100 FICA TAXES-MATCHING	29,138	30,719
0154	5102200 RETIREMENT CONTRIBUTIONS	41,022	22,632
0154	5102300 LIFE & HEALTH INSURANCE	91,109	90,758
0154	5102400 WORKERS COMP. PREMIUMS	13,150	15,504
0154	5102500 UNEMPLOYMENT COMPENSATION	0	0
TOTAL	PERSONAL SERVICES	555,312	561,173
0154	5303101 PROFESSIONAL SERVICES	0	0
0154	5303106 PROF SRV-PHYSICLS/MEDICAL	250	250
0154	5303107 PROF SRV-SUBSTANCE TEST	250	250
0154	5303109 PROF SRV-VETERINARIAN	75,000	75,000
0154	5303110 PROF SRV-BACKGROUND CHECK	75	300
0154	5303401 CONTRACTED SERVICES	0	0
0154	5303408 CONTR SRV-800 MHZ	15,168	15,130
0154	5303446 CONTR SRV-FACILITIES	25,274	23,761
0154	5304001 TRAVEL/TRAINING NON-LOCAL	1,000	1,000
0154	5304101 COMMUNICATIONS SERVICES	9,806	11,040
0154	5304122 COMM SRV-LEASED LINES	0	5,434
0154	5304125 POSTAGE/TRANSP/FREIGHT	400	275
0154	5304301 UTILITY SERVICES	40,000	40,000
0154	5304410 RENTALS/LEASES-EQUIPMENT	5,352	5,138
0154	5304501 INSURANCE & BONDS	10,115	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 BUDGET	2012 APPROVED
0154	5304604	0	0
	REPAIR/MAINT-BLD&GRD DEPT		
0154	5304605	38,107	14,514
	REPAIR/MAINT-BLDG & GRND		
0154	5304610	3,500	3,500
	REPAIR/MAINT-AUTO EQUIP		
0154	5304611	16,000	0
	REPAIR/MAINT-FLEET MAINT		
0154	5304615	500	8,160
	REPAIR/MAINT-EQUIPMENT		
0154	5304701	365	970
	PRINTING & BINDING		
0154	5304902	879	1,138
	FEES & COSTS-PURCHASING		
0154	5304905	300	300
	FEES&COSTS-LGL ADV/ADVERT		
0154	5304909	0	200
	FEES & COSTS-COURT FILING		
0154	5304984	0	0
	BAD DEBT		
0154	5304990	500	500
	MISCELLANEOUS EXPENSES		
0154	5305101	6,600	6,600
	OFFICE SUPPLIES		
0154	5305201	65,000	65,000
	OPERATING SUPPLIES		
0154	5305205	30,000	25,000
	GAS, OIL & LUBRICANTS		
0154	5305210	200	200
	SAFETY GEAR & SUPPLIES		
0154	5305215	5,000	5,000
	CLOTHING & WEARING APPRL		
0154	5305402	560	255
	DUES & MEMBERSHIPS		
0154	5305406	1,000	783
	TRAINING & TUITION		
	TOTAL OPERATING EXPENSES	351,201	320,702
0154	5606101	0	0
	LAND		
0154	5606201	0	0
	BUILDINGS		
0154	5606401	0	0
	EQUIPMENT		
0154	5606402	325	4,500
	EQUIP LESS THAN \$1000		
0154	5606450	0	0
	COMPUTER SOFTWARE		

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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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0154	5606528	0	0
	CIP-ANIMAL CNTRL FACILITY		
TOTAL CAPITAL OUTLAY		325	4,500
0154	5905998	0	0
	DEPRECIATION EXPENSE		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL ANIMAL CONTROL		906,838	886,375

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0166	5101200	347,476	284,030
	SALARIES & WAGES-REGULAR		
0166	5102100	26,582	21,728
	FICA TAXES-MATCHING		
0166	5102200	37,423	14,037
	RETIREMENT CONTRIBUTIONS		
0166	5102300	29,209	31,470
	LIFE & HEALTH INSURANCE		
0166	5102400	3,144	3,452
	WORKERS COMP. PREMIUMS		
TOTAL	PERSONAL SERVICES	443,834	354,717
0166	5303106	0	0
	PROF SRV-PHYSICLS/MEDICAL		
0166	5303107	75	75
	PROF SRV-SUBSTANCE TEST		
0166	5303110	0	0
	PROF SRV-BACKGROUND CHECK		
0166	5303401	187,000	53,000
	CONTRACTED SERVICES		
0166	5303410	0	0
	CONTR SRV-JANITORIAL		
0166	5303425	1,482	1,544
	CONTR SRV-ADMIN FEES		
0166	5303446	4,670	4,312
	CONTR SRV-FACILITIES		
0166	5304001	12,900	15,000
	TRAVEL/TRAINING NON-LOCAL		
0166	5304005	0	0
	TRAVEL-LOCAL		
0166	5304101	70,267	14,000
	COMMUNICATIONS SERVICES		
0166	5304122	66,780	3,780
	COMM SRV-LEASED LINES		
0166	5304125	200	300
	POSTAGE/TRANSP/FREIGHT		
0166	5304301	10,472	11,283
	UTILITY SERVICES		
0166	5304410	2,800	1,260
	RENTALS/LEASES-EQUIPMENT		
0166	5304501	5,553	6,042
	INSURANCE & BONDS		
0166	5304605	5,801	5,611
	REPAIR/MAINT-BLDG & GRND		
0166	5304610	200	1,000
	REPAIR/MAINT-AUTO EQUIP		
0166	5304611	400	0
	REPAIR/MAINT-FLEET MAINT		

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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 BUDGET	2012 APPROVED
0166	5304615 REPAIR/MAINT-EQUIPMENT	6,000	10,000
0166	5304902 FEES & COSTS-PURCHASING	659	791
0166	5304905 FEES&COSTS-LGL ADV/ADVERT	150	0
0166	5304990 MISCELLANEOUS EXPENSES	50	0
0166	5305101 OFFICE SUPPLIES	1,500	2,000
0166	5305201 OPERATING SUPPLIES	1,000	5,000
0166	5305202 OPER SUPPLIES-JANITORIAL	0	0
0166	5305205 GAS, OIL & LUBRICANTS	1,100	1,600
0166	5305210 SAFETY GEAR & SUPPLIES	50	0
0166	5305215 CLOTHING & WEARING APPRL	50	0
0166	5305220 TOOL & SMALL IMPLEMENTS	50	0
0166	5305401 BOOKS/RESOURCE MATR/SUBSC	5,000	2,500
0166	5305402 DUES & MEMBERSHIPS	225	225
0166	5305406 TRAINING & TUITION	2,500	2,500
	TOTAL OPERATING EXPENSES	386,934	141,823
0166	5606401 EQUIPMENT	80,000	80,000
0166	5606402 EQUIP LESS THAN \$1000	0	10,000
0166	5606450 COMPUTER SOFTWARE	0	40,000
	TOTAL CAPITAL OUTLAY	80,000	130,000
0166	5905998 DEPRECIATION EXPENSE	0	0
0166	5909915 RESERVE FOR PAY ADJUSTMNT	0	0
	TOTAL NON-OPERATING EXPENSES	0	0
	TOTAL INFORMATION SERVICES	910,768	626,540

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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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0168	5819154	150,000	90,000
	FEES & COST-SHER/LEE TRST		
TOTAL NON-OPERATING EXPENSES		150,000	90,000
TOTAL LAW ENFORCEMENT		150,000	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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0172	5253401	0	0
	DISASTER PREP/RECOVERY		
0172	5303401	0	0
	CONTRACTED SERVICES		
0172	5303438	0	0
	CONTR SRV-DEBRIS REMOVAL		
0172	5303446	0	7,981
	CONTR SRV-FACILITIES		
0172	5304050	0	0
	MOVING EXPENSE		
0172	5304301	36,000	18,977
	UTILITY SERVICES		
0172	5304601	0	0
	DISASTER RECOVERY/RESTOR		
0172	5304604	0	0
	REPAIR/MAINT-BLD&GRD DEPT		
0172	5304605	184,000	49,000
	REPAIR/MAINT-BLDG & GRND		
0172	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0172	5304902	3,259	3,512
	FEES & COSTS-PURCHASING		
0172	5304905	0	0
	FEES&COSTS-LGL ADV/ADVERT		
0172	5304922	0	0
	FEES & COSTS-PERMITS		
0172	5305101	0	0
	OFFICE SUPPLIES		
	TOTAL OPERATING EXPENSES	223,259	79,470
0172	5606101	0	0
	LAND		
0172	5606201	0	0
	BUILDINGS		
0172	5606202	0	0
	BLDG-FACILITIES		
0172	5606203	0	0
	BLDG-CLERK STORAGE		
0172	5606318	0	1,300,000
	IMPRV-COUNTY PIER		
0172	5606350	100,000	100,000
	IMPRV-BOATING		
0172	5606401	0	0
	EQUIPMENT		
0172	5606402	0	0
	EQUIP LESS THAN \$1000		
0172	5606502	0	0
	CIP-EAST BAY PASS		

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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 BUDGET	2012 APPROVED
0172	5606515 CIP-LIBRARY	0	0
0172	5606516 CIP-BCC ADMIN BLDG	0	0
0172	5606517 CIP-COURTHOUSE	0	0
0172	5606519 CIP-JUDICIAL FACILITY	0	0
0172	5606520 CIP-FUEL TANKS	50,000	0
0172	5606521 CIP - JAIL	0	0
0172	5606522 CIP-EMERG OPERATIONS CNTR	0	0
0172	5606524 CIP-CSS OPERATIONS CENTER	0	0
0172	5606526 CIP-ROOF REPAIRS	45,000	0
0172	5606571 CIP-MEDIATION PROJ AWT	0	0
0172	5606574 CIP-BAYSIDE DREDGING	0	0
	TOTAL CAPITAL OUTLAY	195,000	1,400,000
0172	5808118 GRANT-HAZARD MITIGATION	0	0
0172	5810010 CONTRIBUTION-OTHER GOVT	0	0
	TOTAL GRANTS & AIDS	0	0
0172	5905998 DEPRECIATION EXPENSE	0	0
0172	5909920 RESERVE-FUTURE CAP OUTLAY	0	0
	TOTAL NON-OPERATING EXPENSES	0	0
	TOTAL INFRASTRUCTURE	418,259	1,479,470

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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 BUDGET	2012 APPROVED
0180	5101200 SALARIES & WAGES-REGULAR	650,357	571,398
0180	5101400 SALARIES & WAGES-OVERTIME	30,000	30,000
0180	5102100 FICA TAXES-MATCHING	52,047	46,007
0180	5102200 RETIREMENT CONTRIBUTIONS	73,274	29,823
0180	5102300 LIFE & HEALTH INSURANCE	129,363	107,753
0180	5102400 WORKERS COMP. PREMIUMS	41,507	38,783
0180	5102500 UNEMPLOYMENT COMPENSATION	0	0
TOTAL	PERSONAL SERVICES	976,548	823,764
0180	5303104 PROF SRV-ENGINEERING	0	0
0180	5303106 PROF SRV-PHYSICLS/MEDICAL	1,400	728
0180	5303107 PROF SRV-SUBSTANCE TEST	650	449
0180	5303110 PROF SRV-BACKGROUND CHECK	150	100
0180	5303118 PROF SRV-UMPIRE & SCR KPR	28,000	28,000
0180	5303401 CONTRACTED SERVICES	83,145	82,045
0180	5303408 CONTR SRV-800 MHZ	27,496	27,438
0180	5303410 CONTR SRV-JANITORIAL	0	0
0180	5303422 CONTR SRV-GIS	0	600
0180	5303425 CONTR SRV-ADMIN FEES	0	0
0180	5303426 CONTR SRV-UTIL ADMIN FEES	19,914	0
0180	5303446 CONTR SRV-FACILITIES	24,908	4,770
0180	5303464 CONTR SRV-LAB	416	358
0180	5304001 TRAVEL/TRAINING NON-LOCAL	1,000	1,000
0180	5304005 TRAVEL-LOCAL	0	0
0180	5304101 COMMUNICATIONS SERVICES	5,853	6,960

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0180	5304125	600	453
	POSTAGE/TRANSP/FREIGHT		
0180	5304301	185,000	185,000
	UTILITY SERVICES		
0180	5304403	1,000	1,000
	RENTALS/LEASES-LAND		
0180	5304405	0	0
	RENTALS/LEASES-BUILDINGS		
0180	5304410	17,000	18,774
	RENTALS/LEASES-EQUIPMENT		
0180	5304501	30,189	23,007
	INSURANCE & BONDS		
0180	5304604	180,000	125,160
	REPAIR/MAINT-BLD&GRD DEPT		
0180	5304605	20,200	3,500
	REPAIR/MAINT-BLDG & GRND		
0180	5304610	6,000	6,000
	REPAIR/MAINT-AUTO EQUIP		
0180	5304611	40,000	0
	REPAIR/MAINT-FLEET MAINT		
0180	5304615	25,000	12,855
	REPAIR/MAINT-EQUIPMENT		
0180	5304701	551	248
	PRINTING & BINDING		
0180	5304902	1,355	1,236
	FEES & COSTS-PURCHASING		
0180	5304905	500	500
	FEES&COSTS-LGL ADV/ADVERT		
0180	5304922	300	150
	FEES & COSTS-PERMITS		
0180	5304990	250	150
	MISCELLANEOUS EXPENSES		
0180	5305101	3,500	3,644
	OFFICE SUPPLIES		
0180	5305201	80,000	80,000
	OPERATING SUPPLIES		
0180	5305202	6,000	3,409
	OPER SUPPLIES-JANITORIAL		
0180	5305205	50,000	60,000
	GAS, OIL & LUBRICANTS		
0180	5305210	2,000	1,303
	SAFETY GEAR & SUPPLIES		
0180	5305215	6,700	6,250
	CLOTHING & WEARING APPRL		
0180	5305220	5,000	2,617
	TOOL & SMALL IMPLEMENTS		
0180	5305401	0	0
	BOOKS/RESOURCE MATR/SUBSC		
0180	5305402	0	0
	DUES & MEMBERSHIPS		

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0180	5305406	1,200	1,058
	TRAINING & TUITION		
0180	5394901	0	0
	COST OF GOODS SOLD		
TOTAL OPERATING EXPENSES		855,277	688,762
0180	5606101	0	0
	LAND		
0180	5606305	0	0
	IMPRV-PARK DEVELOPMENT		
0180	5606401	22,500	0
	EQUIPMENT		
0180	5606402	5,000	5,000
	EQUIP LESS THAN \$1000		
0180	5606601	0	0
	IMPACT FEE PROJECTS		
TOTAL CAPITAL OUTLAY		27,500	5,000
0180	5808101	0	0
	AID-GOV'T AGENCY		
0180	5808225	5,000	5,000
	AID-HORSE SHOW		
TOTAL GRANTS & AIDS		5,000	5,000
0180	5905908	0	0
	LOSS ON DISPOSAL		
0180	5905998	0	0
	DEPRECIATION EXPENSE		
0180	5909913	0	0
	RESERVE-IMPACT FEES		
0180	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
0180	5909920	0	0
	RESERVE-FUTURE CAP OUTLAY		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL PARKS		1,864,325	1,522,526

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0186	5101200	135,601	142,598
	SALARIES & WAGES-REGULAR		
0186	5101400	5,000	8,000
	SALARIES & WAGES-OVERTIME		
0186	5102100	10,756	11,521
	FICA TAXES-MATCHING		
0186	5102200	15,143	7,579
	RETIREMENT CONTRIBUTIONS		
0186	5102300	23,732	51,746
	LIFE & HEALTH INSURANCE		
0186	5102400	8,003	10,185
	WORKERS COMP. PREMIUMS		
TOTAL	PERSONAL SERVICES	198,235	231,629
0186	5303106	210	210
	PROF SRV-PHYSICLS/MEDICAL		
0186	5303107	185	185
	PROF SRV-SUBSTANCE TEST		
0186	5303110	113	113
	PROF SRV-BACKGROUND CHECK		
0186	5303401	40,200	40,200
	CONTRACTED SERVICES		
0186	5303408	0	0
	CONTR SRV-800 MHZ		
0186	5303425	0	0
	CONTR SRV-ADMIN FEES		
0186	5304101	0	600
	COMMUNICATIONS SERVICES		
0186	5304301	23,400	23,400
	UTILITY SERVICES		
0186	5304405	1,000	0
	RENTALS/LEASES-BUILDINGS		
0186	5304410	6,400	6,400
	RENTALS/LEASES-EQUIPMENT		
0186	5304501	10,000	20,498
	INSURANCE & BONDS		
0186	5304604	6,232	15,232
	REPAIR/MAINT-BLD&GRD DEPT		
0186	5304605	0	1,000
	REPAIR/MAINT-BLDG & GRND		
0186	5304610	500	1,500
	REPAIR/MAINT-AUTO EQUIP		
0186	5304611	1,000	0
	REPAIR/MAINT-FLEET MAINT		
0186	5304615	250	250
	REPAIR/MAINT-EQUIPMENT		
0186	5304701	2,500	2,500
	PRINTING & BINDING		

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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 BUDGET	2012 APPROVED
0186	5304902	0	0
	FEES & COSTS-PURCHASING		
0186	5304905	500	500
	FEES&COSTS-LGL ADV/ADVERT		
0186	5304922	1,550	1,550
	FEES & COSTS-PERMITS		
0186	5304990	1,000	1,000
	MISCELLANEOUS EXPENSES		
0186	5305101	2,000	592
	OFFICE SUPPLIES		
0186	5305201	15,000	5,000
	OPERATING SUPPLIES		
0186	5305202	2,500	2,499
	OPER SUPPLIES-JANITORIAL		
0186	5305204	0	1,200
	OPER. SUPPLIES-CHEMICALS		
0186	5305205	1,500	100
	GAS, OIL & LUBRICANTS		
0186	5305210	500	500
	SAFETY GEAR & SUPPLIES		
0186	5305215	1,383	1,054
	CLOTHING & WEARING APPRL		
0186	5305220	0	500
	TOOL & SMALL IMPLEMENTS		
0186	5305406	1,000	0
	TRAINING & TUITION		
	TOTAL OPERATING EXPENSES	118,923	126,583
0186	5606401	0	0
	EQUIPMENT		
0186	5606402	1,100	1,100
	EQUIP LESS THAN \$1000		
	TOTAL CAPITAL OUTLAY	1,100	1,100
0186	5909910	0	0
	RESERVE FOR CONTINGENCIES		
	TOTAL NON-OPERATING EXPENSES	0	0
	TOTAL PARKS-PIER	318,258	359,312

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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 BUDGET	2012 APPROVED
0195	5101200	114,232	121,191
	SALARIES & WAGES-REGULAR		
0195	5102100	8,739	7,215
	FICA TAXES-MATCHING		
0195	5102200	12,303	4,747
	RETIREMENT CONTRIBUTIONS		
0195	5102300	3,568	3,782
	LIFE & HEALTH INSURANCE		
0195	5102400	1,651	1,838
	WORKERS COMP. PREMIUMS		
	TOTAL PERSONAL SERVICES	140,493	138,773
0195	5303107	37	37
	PROF SRV-SUBSTANCE TEST		
0195	5303110	103	217
	PROF SRV-BACKGROUND CHECK		
0195	5303401	1,000	1,120
	CONTRACTED SERVICES		
0195	5303410	0	0
	CONTR SRV-JANITORIAL		
0195	5303425	741	772
	CONTR SRV-ADMIN FEES		
0195	5303446	8,883	16,055
	CONTR SRV-FACILITIES		
0195	5304001	3,725	3,000
	TRAVEL/TRAINING NON-LOCAL		
0195	5304005	3,000	2,500
	TRAVEL-LOCAL		
0195	5304101	1,670	1,704
	COMMUNICATIONS SERVICES		
0195	5304125	150	50
	POSTAGE/TRANSP/FREIGHT		
0195	5304301	8,411	9,000
	UTILITY SERVICES		
0195	5304405	0	0
	RENTALS/LEASES-BUILDINGS		
0195	5304410	6,394	6,500
	RENTALS/LEASES-EQUIPMENT		
0195	5304501	3,173	3,452
	INSURANCE & BONDS		
0195	5304605	11,285	66,285
	REPAIR/MAINT-BLDG & GRND		
0195	5304610	0	1,000
	REPAIR/MAINT-AUTO EQUIP		
0195	5304611	1,500	0
	REPAIR/MAINT-FLEET MAINT		
0195	5304615	50	100
	REPAIR/MAINT-EQUIPMENT		

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0195	5304701	0	0
	PRINTING & BINDING		
0195	5304902	439	297
	FEES & COSTS-PURCHASING		
0195	5304990	0	0
	MISCELLANEOUS EXPENSES		
0195	5305101	4,000	4,500
	OFFICE SUPPLIES		
0195	5305201	0	0
	OPERATING SUPPLIES		
0195	5305202	100	50
	OPER SUPPLIES-JANITORIAL		
0195	5305205	1,300	1,500
	GAS, OIL & LUBRICANTS		
0195	5305210	25	25
	SAFETY GEAR & SUPPLIES		
0195	5305227	250	500
	DEMO-SEA GRANT MARINE		
0195	5305228	600	500
	DEMO-HOME ECONOMICS		
0195	5305229	250	250
	DEMO-HORTICULTURE		
0195	5305232	500	500
	4-H MATERIALS & SUPPLIES		
0195	5305236	2,000	2,000
	4-H SCHOLARSHIPS		
0195	5305401	50	50
	BOOKS/RESOURCE MATR/SUBSC		
0195	5305402	700	700
	DUES & MEMBERSHIPS		
0195	5305406	0	0
	TRAINING & TUITION		
TOTAL	OPERATING EXPENSES	60,336	122,664
0195	5606401	0	0
	EQUIPMENT		
0195	5606402	0	0
	EQUIP LESS THAN \$1000		
TOTAL	CAPITAL OUTLAY	0	0
0195	5808118	0	0
	GRANT-HAZARD MITIGATION		
TOTAL	GRANTS & AIDS	0	0
0195	5905998	0	0
	DEPRECIATION EXPENSE		

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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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0195	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL EXTENSION SERVICE		200,829	261,437

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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 BUDGET	2012 APPROVED
0205	5101200 SALARIES & WAGES-REGULAR	178,253	184,660
0205	5101400 SALARIES & WAGES-OVERTIME	425	425
0205	5102100 FICA TAXES-MATCHING	13,669	14,159
0205	5102200 RETIREMENT CONTRIBUTIONS	19,244	9,315
0205	5102300 LIFE & HEALTH INSURANCE	15,988	22,104
0205	5102400 WORKERS COMP. PREMIUMS	1,927	2,511
	TOTAL PERSONAL SERVICES	229,506	233,174
0205	5303107 PROF SRV-SUBSTANCE TEST	37	0
0205	5303110 PROF SRV-BACKGROUND CHECK	32	0
0205	5303401 CONTRACTED SERVICES	0	0
0205	5303410 CONTR SRV-JANITORIAL	0	0
0205	5303425 CONTR SRV-ADMIN FEES	1,482	1,544
0205	5303446 CONTR SRV-FACILITIES	0	1,193
0205	5304001 TRAVEL/TRAINING NON-LOCAL	5,275	4,000
0205	5304005 TRAVEL-LOCAL	0	0
0205	5304101 COMMUNICATIONS SERVICES	844	756
0205	5304125 POSTAGE/TRANSP/FREIGHT	2,000	2,000
0205	5304301 UTILITY SERVICES	5,410	5,829
0205	5304405 RENTALS/LEASES-BUILDINGS	0	0
0205	5304410 RENTALS/LEASES-EQUIPMENT	3,372	3,628
0205	5304501 INSURANCE & BONDS	2,380	2,589
0205	5304605 REPAIR/MAINT-BLDG & GRND	2,998	2,899
0205	5304610 REPAIR/MAINT-AUTO EQUIP	0	250
0205	5304611 REPAIR/MAINT-FLEET MAINT	250	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 BUDGET	2012 APPROVED
0205	5304615 REPAIR/MAINT-EQUIPMENT	150	150
0205	5304902 FEES & COSTS-PURCHASING	293	495
0205	5304905 FEES&COSTS-LGL ADV/ADVERT	250	250
0205	5304990 MISCELLANEOUS EXPENSES	0	0
0205	5305101 OFFICE SUPPLIES	3,000	3,300
0205	5305205 GAS, OIL & LUBRICANTS	250	250
0205	5305208 OPERATING/PROMO EXPS	2,400	2,400
0205	5305210 SAFETY GEAR & SUPPLIES	50	50
0205	5305402 DUES & MEMBERSHIPS	100	100
0205	5305406 TRAINING & TUITION	200	200
	TOTAL OPERATING EXPENSES	30,773	31,883
0205	5606401 EQUIPMENT	0	0
0205	5606402 EQUIP LESS THAN \$1000	0	400
0205	5606450 COMPUTER SOFTWARE	0	286
	TOTAL CAPITAL OUTLAY	0	686
0205	5905998 DEPRECIATION EXPENSE	0	0
0205	5909915 RESERVE FOR PAY ADJUSTMNT	0	0
	TOTAL NON-OPERATING EXPENSES	0	0
	TOTAL VETERANS SERVICES	260,279	265,743

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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 BUDGET	2012 APPROVED
0210	5101200 SALARIES & WAGES-REGULAR	374,759	363,827
0210	5101205 SALARIES & WAGES-DISASTER	0	0
0210	5101400 SALARIES & WAGES-OVERTIME	38,000	72,000
0210	5101405 SALARIES-DISASTER O/T	0	0
0210	5102100 FICA TAXES-MATCHING	31,575	33,341
0210	5102200 RETIREMENT CONTRIBUTIONS	46,889	24,034
0210	5102300 LIFE & HEALTH INSURANCE	77,198	83,718
0210	5102400 WORKERS COMP. PREMIUMS	4,821	6,570
0210	5102500 UNEMPLOYMENT COMPENSATION	0	0
	TOTAL PERSONAL SERVICES	573,242	583,490
0210	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0
0210	5303107 PROF SRV-SUBSTANCE TEST	120	162
0210	5303110 PROF SRV-BACKGROUND CHECK	0	43
0210	5303401 CONTRACTED SERVICES	0	10,000
0210	5303410 CONTR SRV-JANITORIAL	0	0
0210	5303425 CONTR SRV-ADMIN FEES	1,482	772
0210	5303446 CONTR SRV-FACILITIES	9,890	8,073
0210	5304001 TRAVEL/TRAINING NON-LOCAL	0	0
0210	5304005 TRAVEL-LOCAL	0	0
0210	5304101 COMMUNICATIONS SERVICES	0	0
0210	5304125 POSTAGE/TRANSP/FREIGHT	150	165
0210	5304301 UTILITY SERVICES	0	0
0210	5304501 INSURANCE & BONDS	7,735	8,415
0210	5304605 REPAIR/MAINT-BLDG & GRND	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 BUDGET	2012 APPROVED
0210	5304610	150	1,871
	REPAIR/MAINT-AUTO EQUIP		
0210	5304611	1,500	0
	REPAIR/MAINT-FLEET MAINT		
0210	5304615	2,000	500
	REPAIR/MAINT-EQUIPMENT		
0210	5304701	25	25
	PRINTING & BINDING		
0210	5304902	293	445
	FEES & COSTS-PURCHASING		
0210	5304905	0	0
	FEES&COSTS-LGL ADV/ADVERT		
0210	5304922	0	0
	FEES & COSTS-PERMITS		
0210	5304990	0	0
	MISCELLANEOUS EXPENSES		
0210	5305101	3,000	1,480
	OFFICE SUPPLIES		
0210	5305201	24	215
	OPERATING SUPPLIES		
0210	5305202	25	0
	OPER SUPPLIES-JANITORIAL		
0210	5305205	2,000	2,450
	GAS, OIL & LUBRICANTS		
0210	5305210	0	0
	SAFETY GEAR & SUPPLIES		
0210	5305215	100	0
	CLOTHING & WEARING APPRL		
0210	5305401	0	0
	BOOKS/RESOURCE MATR/SUBSC		
0210	5305402	76	0
	DUES & MEMBERSHIPS		
0210	5305406	0	0
	TRAINING & TUITION		
	TOTAL OPERATING EXPENSES	28,570	34,616
0210	5606401	0	0
	EQUIPMENT		
0210	5606402	0	0
	EQUIP LESS THAN \$1000		
	TOTAL CAPITAL OUTLAY	0	0
0210	5808118	0	0
	GRANT-HAZARD MITIGATION		
0210	5808178	0	0
	GRANT-HOMELAND SECURITY		
0210	5808179	0	0
	GRANT-FEMA FLOOD		

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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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
TOTAL GRANTS & AIDS		0	0
0210	5905998	0	0
	DEPRECIATION EXPENSE		
0210	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL EMERGENCY MANAGEMENT		601,812	618,106

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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 BUDGET	2012 APPROVED
0211	5101200 SALARIES & WAGES-REGULAR	89,326	79,078
0211	5101205 SALARIES & WAGES-DISASTER	0	0
0211	5102100 FICA TAXES-MATCHING	6,833	6,049
0211	5102200 RETIREMENT CONTRIBUTIONS	13,459	5,925
0211	5102300 LIFE & HEALTH INSURANCE	16,227	14,525
0211	5102400 WORKERS COMP. PREMIUMS	744	4,048
	TOTAL PERSONAL SERVICES	126,589	109,625
0211	5303107 PROF SRV-SUBSTANCE TEST	37	37
0211	5303401 CONTRACTED SERVICES	180	180
0211	5304001 TRAVEL/TRAINING NON-LOCAL	3,500	3,500
0211	5304005 TRAVEL-LOCAL	0	0
0211	5304101 COMMUNICATIONS SERVICES	24,078	19,576
0211	5304125 POSTAGE/TRANSP/FREIGHT	124	125
0211	5304301 UTILITY SERVICES	0	0
0211	5304410 RENTALS/LEASES-EQUIPMENT	744	371
0211	5304501 INSURANCE & BONDS	1,388	1,510
0211	5304605 REPAIR/MAINT-BLDG & GRND	0	0
0211	5304610 REPAIR/MAINT-AUTO EQUIP	0	100
0211	5304615 REPAIR/MAINT-EQUIPMENT	74	74
0211	5304701 PRINTING & BINDING	0	0
0211	5304902 FEES & COSTS-PURCHASING	37	99
0211	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0
0211	5305101 OFFICE SUPPLIES	1,500	1,500
0211	5305205 GAS, OIL & LUBRICANTS	150	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 BUDGET	2012 APPROVED
0211	5305401	150	0
	BOOKS/RESOURCE MATR/SUBSC		
0211	5305402	75	150
	DUES & MEMBERSHIPS		
0211	5305406	0	0
	TRAINING & TUITION		
TOTAL OPERATING EXPENSES		32,037	27,222
0211	5606342	174,587	0
	IMPRV-SALV ARMY RENTALS		
0211	5606401	0	0
	EQUIPMENT		
0211	5606402	0	0
	EQUIP LESS THAN \$1000		
0211	5606523	1,072,461	0
	CIP-EMG SVC LOGISTICS CTR		
TOTAL CAPITAL OUTLAY		1,247,048	0
0211	5909910	0	0
	RESERVE FOR CONTINGENCIES		
0211	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL EMERGENCY ASSISTANCE		1,405,674	136,847

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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 BUDGET	2012 APPROVED
0601	5101200	0	0
	SALARIES & WAGES-REGULAR		
0601	5102100	0	0
	FICA TAXES-MATCHING		
0601	5102200	0	0
	RETIREMENT CONTRIBUTIONS		
0601	5102300	0	0
	LIFE & HEALTH INSURANCE		
0601	5102400	0	0
	WORKERS COMP. PREMIUMS		
	TOTAL PERSONAL SERVICES	0	0
0601	5303401	0	0
	CONTRACTED SERVICES		
0601	5304001	0	0
	TRAVEL/TRAINING NON-LOCAL		
0601	5304005	0	0
	TRAVEL-LOCAL		
0601	5304101	0	0
	COMMUNICATIONS SERVICES		
0601	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
0601	5304410	0	0
	RENTALS/LEASES-EQUIPMENT		
0601	5304501	0	0
	INSURANCE & BONDS		
0601	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0601	5304902	0	0
	FEEES & COSTS-PURCHASING		
0601	5304905	0	0
	FEEES&COSTS-LGL ADV/ADVERT		
0601	5305101	0	0
	OFFICE SUPPLIES		
0601	5305210	0	0
	SAFETY GEAR & SUPPLIES		
0601	5305215	0	0
	CLOTHING & WEARING APPRL		
0601	5305401	0	0
	BOOKS/RESOURCE MATR/SUBSC		
0601	5305402	0	0
	DUES & MEMBERSHIPS		
	TOTAL OPERATING EXPENSES	0	0
0601	5606402	0	0
	EQUIP LESS THAN \$1000		
	TOTAL CAPITAL OUTLAY	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		2012
-----ACCOUNT TITLE-----		2011 BUDGET	APPROVED
TOTAL CIRCUIT COURT-CT ADMIN		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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0602	5303107	0	0
	PROF SRV-SUBSTANCE TEST		
0602	5303162	0	0
	CONSULT COSTS-PRETRAIL		
0602	5303301	0	0
	COURT REPORTER SERVICES		
0602	5303401	0	0
	CONTRACTED SERVICES		
0602	5303408	0	0
	CONTR SRV-800 MHZ		
0602	5303410	0	0
	CONTR SRV-JANITORIAL		
0602	5303446	35,897	83,392
	CONTR SRV-FACILITIES		
0602	5304010	0	0
	TRAVEL & PER DIEM-ST ATTY		
0602	5304101	0	0
	COMMUNICATIONS SERVICES		
0602	5304105	36,000	36,000
	COMM SRV-TELEPHONE		
0602	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
0602	5304301	45,000	48,000
	UTILITY SERVICES		
0602	5304405	15,300	15,300
	RENTALS/LEASES-BUILDINGS		
0602	5304410	45,350	45,350
	RENTALS/LEASES-EQUIPMENT		
0602	5304501	11,900	12,946
	INSURANCE & BONDS		
0602	5304605	46,785	80,270
	REPAIR/MAINT-BLDG & GRND		
0602	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0602	5304752	0	0
	COPIES-DEPOSITION/ST WTNSS		
0602	5304905	0	0
	FEES&COSTS-LGL ADV/ADVERT		
0602	5304916	0	0
	FEES & COSTS-LIBRARY SRV		
0602	5305101	0	0
	OFFICE SUPPLIES		
0602	5305201	300	0
	OPERATING SUPPLIES		
0602	5305202	500	0
	OPER SUPPLIES-JANITORIAL		
0602	5305245	0	0
	OPERATING SUPPLIES-(SA)		
TOTAL	OPERATING EXPENSES	237,032	321,258

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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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0602	5606401	0	0
	EQUIPMENT		
0602	5606402	0	0
	EQUIP LESS THAN \$1000		
TOTAL CAPITAL OUTLAY		0	0
0602	5808113	0	0
	GRANT-STATE		
TOTAL GRANTS & AIDS		0	0
0602	5905998	0	0
	DEPRECIATION EXPENSE		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL STATE ATTORNEY		237,032	321,258

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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 BUDGET	2012 APPROVED
0603	5303162	0	0
	CONSULT COSTS-PRETRAIL		
0603	5303401	0	0
	CONTRACTED SERVICES		
0603	5303410	0	0
	CONTR SRV-JANITORIAL		
0603	5303446	17,399	17,798
	CONTR SRV-FACILITIES		
0603	5304001	0	0
	TRAVEL/TRAINING NON-LOCAL		
0603	5304101	7,340	6,740
	COMMUNICATIONS SERVICES		
0603	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
0603	5304301	29,000	29,000
	UTILITY SERVICES		
0603	5304410	0	0
	RENTALS/LEASES-EQUIPMENT		
0603	5304501	11,900	12,946
	INSURANCE & BONDS		
0603	5304605	35,334	34,208
	REPAIR/MAINT-BLDG & GRND		
0603	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0603	5304755	0	0
	COPIES-DEPOSTION/PUB DEF		
0603	5304916	0	0
	FEES & COSTS-LIBRARY SRV		
0603	5304935	0	0
	WTNSS CSTS-EXPERT/P.D.		
0603	5304990	0	0
	MISCELLANEOUS EXPENSES		
0603	5305101	0	0
	OFFICE SUPPLIES		
0603	5305201	0	0
	OPERATING SUPPLIES		
0603	5305202	0	0
	OPER SUPPLIES-JANITORIAL		
	TOTAL OPERATING EXPENSES	100,973	100,692
0603	5606401	0	0
	EQUIPMENT		
0603	5606402	0	0
	EQUIP LESS THAN \$1000		
	TOTAL CAPITAL OUTLAY	0	0
0603	5905998	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	2011 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL PUBLIC DEFENDER		100,973	100,692

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0604	5303410	0	0
	CONTR SRV-JANITORIAL		
0604	5304107	30,000	30,000
	COMM SRV-COURT RELATED		
0604	5304501	4,562	4,963
	INSURANCE & BONDS		
0604	5304611	0	0
	REPAIR/MAINT-FLEET MAINT		
TOTAL OPERATING EXPENSES		34,562	34,963
0604	5808175	0	0
	GRANT-BYRNE GRANT		
TOTAL GRANTS & AIDS		0	0
0604	5819180	0	0
	FEES & COST-CLERK		
0604	5819181	0	0
	FEES & COST-COUNTY COURT		
0604	5819182	1,098,594	1,083,644
	FEES & COST-BOARD FINANCE		
0604	5905998	0	0
	DEPRECIATION EXPENSE		
TOTAL NON-OPERATING EXPENSES		1,098,594	1,083,644
TOTAL CLERK OF CIRCUIT COURT		1,133,156	1,118,607

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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 BUDGET	2012 APPROVED
0605	5101200	52,598	52,598
	SALARIES & WAGES-REGULAR		
0605	5102100	4,024	4,024
	FICA TAXES-MATCHING		
0605	5102200	5,665	2,647
	RETIREMENT CONTRIBUTIONS		
0605	5102300	0	12,930
	LIFE & HEALTH INSURANCE		
0605	5102400	690	912
	WORKERS COMP. PREMIUMS		
TOTAL PERSONAL SERVICES		62,977	73,111
0605	5304501	397	432
	INSURANCE & BONDS		
0605	5304902	0	49
	FEEES & COSTS-PURCHASING		
0605	5305101	0	0
	OFFICE SUPPLIES		
0605	5305406	0	0
	TRAINING & TUITION		
TOTAL OPERATING EXPENSES		397	481
0605	5606402	0	0
	EQUIP LESS THAN \$1000		
TOTAL CAPITAL OUTLAY		0	0
TOTAL PUBLIC INFO/COURT EFF		63,374	73,592

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0607	5304981	0	0
	COST OF APPEALS		
0607	5304982	0	0
	INDIGENT APPEALS-ST ATTY		
TOTAL OPERATING EXPENSES		0	0
TOTAL APPEALS		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 BUDGET	2012 APPROVED
0608	5303401 CONTRACTED SERVICES	1,000	1,000
0608	5303410 CONTR SRV-JANITORIAL	0	0
0608	5304001 TRAVEL/TRAINING NON-LOCAL	0	0
0608	5304005 TRAVEL-LOCAL	0	0
0608	5304101 COMMUNICATIONS SERVICES	51,500	51,500
0608	5304301 UTILITY SERVICES	0	0
0608	5304405 RENTALS/LEASES-BUILDINGS	0	0
0608	5304410 RENTALS/LEASES-EQUIPMENT	25,038	25,038
0608	5304605 REPAIR/MAINT-BLDG & GRND	2,748	0
0608	5304615 REPAIR/MAINT-EQUIPMENT	2,000	1,000
0608	5304701 PRINTING & BINDING	1,000	0
0608	5304902 FEES & COSTS-PURCHASING	0	148
0608	5305101 OFFICE SUPPLIES	500	500
0608	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0
	TOTAL OPERATING EXPENSES	83,786	79,186
0608	5606401 EQUIPMENT	8,000	3,634
0608	5606402 EQUIP LESS THAN \$1000	2,300	2,300
	TOTAL CAPITAL OUTLAY	10,300	5,934
0608	5905998 DEPRECIATION EXPENSE	0	0
	TOTAL NON-OPERATING EXPENSES	0	0
	TOTAL COURT OPERATIONS	94,086	85,120

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0620	5303142	0	0
	COURT APPT ATTNY-CT COST		
0620	5303143	0	0
	COURT APPT ATTNY-CONFLICT		
0620	5303401	0	0
	CONTRACTED SERVICES		
0620	5304010	0	0
	TRAVEL & PER DIEM-ST ATTY		
0620	5304934	0	0
	WTNSS CSTS-EXPERT/ST ATTY		
0620	5304962	0	0
	JUDGEMENT & ORDER-ST ATTY		
TOTAL OPERATING EXPENSES		0	0
TOTAL CIRCUIT CT-CRIMINAL		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 BUDGET	2012 APPROVED
0622	5303401 CONTRACTED SERVICES	125,000	125,000
0622	5304001 TRAVEL/TRAINING NON-LOCAL	1,500	1,500
0622	5304005 TRAVEL-LOCAL	350	350
0622	5304101 COMMUNICATIONS SERVICES	0	0
0622	5304125 POSTAGE/TRANSP/FREIGHT	50	50
0622	5304501 INSURANCE & BONDS	0	0
0622	5304615 REPAIR/MAINT-EQUIPMENT	0	0
0622	5304902 FEES & COSTS-PURCHASING	0	0
0622	5305101 OFFICE SUPPLIES	750	750
0622	5305401 BOOKS/RESOURCE MATR/SUBSC	3,000	3,000
0622	5305402 DUES & MEMBERSHIPS	775	775
TOTAL OPERATING EXPENSES		131,425	131,425
TOTAL DRUG COURT		131,425	131,425

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0623	5101200	50,103	50,103
	SALARIES & WAGES-REGULAR		
0623	5102100	3,833	3,833
	FICA TAXES-MATCHING		
0623	5102200	5,396	2,522
	RETIREMENT CONTRIBUTIONS		
0623	5102300	3,568	3,782
	LIFE & HEALTH INSURANCE		
0623	5102400	516	730
	WORKERS COMP. PREMIUMS		
TOTAL PERSONAL SERVICES		63,416	60,970
0623	5304001	0	0
	TRAVEL/TRAINING NON-LOCAL		
0623	5304005	0	0
	TRAVEL-LOCAL		
0623	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
0623	5304501	397	432
	INSURANCE & BONDS		
0623	5304902	0	0
	FEES & COSTS-PURCHASING		
0623	5304905	0	0
	FEES&COSTS-LGL ADV/ADVERT		
0623	5305101	0	0
	OFFICE SUPPLIES		
0623	5305402	0	0
	DUES & MEMBERSHIPS		
0623	5305406	0	0
	TRAINING & TUITION		
TOTAL OPERATING EXPENSES		397	432
0623	5606401	0	0
	EQUIPMENT		
0623	5606402	0	0
	EQUIP LESS THAN \$1000		
TOTAL CAPITAL OUTLAY		0	0
0623	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL PRETRIAL RELEASE		63,813	61,402

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0640	5303143	0	1,000
	COURT APPT ATTNY-CONFLICT		
0640	5304971	0	0
	UREASA-CHILD SUPPORT		
0640	5304972	1,000	0
	UREASA-MILITARY DISCHARGE		
TOTAL OPERATING EXPENSES		1,000	1,000
TOTAL CIRCUIT CT-CIVIL		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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0660	5303142	0	0
	COURT APPT ATTNY-CT COST		
0660	5303143	0	0
	COURT APPT ATTNY-CONFLICT		
0660	5303401	0	0
	CONTRACTED SERVICES		
TOTAL OPERATING EXPENSES		0	0
TOTAL CIRCUIT CT-FAMILY		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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0680	5303142	0	0
	COURT APPT ATTNY-CT COST		
0680	5303143	0	0
	COURT APPT ATTNY-CONFLICT		
TOTAL OPERATING EXPENSES		0	0
TOTAL CIRCUIT CT-JUVENILE		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 BUDGET	2012 APPROVED
0685	5303143	0	0
	COURT APPT ATTNY-CONFLICT		
0685	5303401	0	0
	CONTRACTED SERVICES		
0685	5304101	3,500	3,500
	COMMUNICATIONS SERVICES		
0685	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
0685	5304405	0	0
	RENTALS/LEASES-BUILDINGS		
0685	5304410	4,320	5,220
	RENTALS/LEASES-EQUIPMENT		
0685	5304501	793	863
	INSURANCE & BONDS		
0685	5304605	4,500	0
	REPAIR/MAINT-BLDG & GRND		
0685	5304615	500	500
	REPAIR/MAINT-EQUIPMENT		
0685	5304902	110	0
	FEES & COSTS-PURCHASING		
0685	5304990	0	0
	MISCELLANEOUS EXPENSES		
0685	5305101	0	0
	OFFICE SUPPLIES		
0685	5305202	0	0
	OPER SUPPLIES-JANITORIAL		
0685	5305402	0	0
	DUES & MEMBERSHIPS		
	TOTAL OPERATING EXPENSES	13,723	10,083
0685	5606401	0	0
	EQUIPMENT		
0685	5606402	734	750
	EQUIP LESS THAN \$1000		
	TOTAL CAPITAL OUTLAY	734	750
0685	5905998	0	0
	DEPRECIATION EXPENSE		
	TOTAL NON-OPERATING EXPENSES	0	0
	TOTAL GUARDIAN AD LITEM	14,457	10,833

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0700	5303142	0	0
	COURT APPT ATTNY-CT COST		
0700	5303143	0	0
	COURT APPT ATTNY-CONFLICT		
0700	5303163	0	0
	CONSULT COSTS-PHYS		
0700	5303401	0	0
	CONTRACTED SERVICES		
0700	5304941	0	0
	GUARDIANSHIP COSTS		
TOTAL OPERATING EXPENSES		0	0
TOTAL CIRCUIT CT-PROBATE		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 BUDGET	2012 APPROVED
0712	5303401 CONTRACTED SERVICES	3,045	3,045
0712	5303410 CONTR SRV-JANITORIAL	0	0
0712	5303446 CONTR SRV-FACILITIES	281,223	259,441
0712	5304101 COMMUNICATIONS SERVICES	480	480
0712	5304301 UTILITY SERVICES	275,000	300,000
0712	5304403 RENTALS/LEASES-LAND	0	0
0712	5304501 INSURANCE & BONDS	54,543	59,336
0712	5304605 REPAIR/MAINT-BLDG & GRND	185,562	307,526
0712	5304611 REPAIR/MAINT-FLEET MAINT	0	0
0712	5304902 FEES & COSTS-PURCHASING	1,428	2,127
0712	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0
0712	5305202 OPER SUPPLIES-JANITORIAL	0	0
	TOTAL OPERATING EXPENSES	801,281	931,955
0712	5606401 EQUIPMENT	0	0
	TOTAL CAPITAL OUTLAY	0	0
	TOTAL COUNTY COURTHOUSE MAINT	801,281	931,955

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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 BUDGET	2012 APPROVED
0713	5101200 SALARIES & WAGES-REGULAR	89,502	88,600
0713	5102100 FICA TAXES-MATCHING	6,847	6,778
0713	5102200 RETIREMENT CONTRIBUTIONS	9,639	4,459
0713	5102300 LIFE & HEALTH INSURANCE	15,738	16,712
0713	5102400 WORKERS COMP. PREMIUMS	849	1,067
	TOTAL PERSONAL SERVICES	122,575	117,616
0713	5303107 PROF SRV-SUBSTANCE TEST	0	0
0713	5303401 CONTRACTED SERVICES	50,000	40,500
0713	5303417 CONTRACTED SERVICES (SA)	55,000	56,500
0713	5303418 CONTRACTED SERVICES (PD)	57,881	57,881
0713	5304001 TRAVEL/TRAINING NON-LOCAL	2,500	0
0713	5304002 TRAVEL/TRN NON-LOCAL (SA)	2,000	0
0713	5304003 TRAVEL/TRN NON-LOCAL (PD)	1,500	0
0713	5304005 TRAVEL-LOCAL	100	0
0713	5304101 COMMUNICATIONS SERVICES	0	34,000
0713	5304105 COMM SRV-TELEPHONE	0	0
0713	5304110 COMMUNICATIONS SRV-(SA)	35,000	0
0713	5304115 COMMUNICATIONS SRV-(PD)	0	0
0713	5304125 POSTAGE/TRANSP/FREIGHT	0	0
0713	5304410 RENTALS/LEASES-EQUIPMENT	0	0
0713	5304411 RENTALS/LEASES EQUIP-(SA)	15,000	15,000
0713	5304412 RENTALS/LEASES EQUIP-(PD)	15,000	15,000
0713	5304501 INSURANCE & BONDS	992	1,079
0713	5304615 REPAIR/MAINT-EQUIPMENT	48,000	58,000

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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 BUDGET	2012 APPROVED
0713	5304618 REPAIR/MAINT-EQUIP (SA)	10,500	8,750
0713	5304619 REPAIR/MAINT-EQUIP (PD)	26,850	26,850
0713	5304902 FEES & COSTS-PURCHASING	659	940
0713	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0
0713	5305101 OFFICE SUPPLIES	200	0
0713	5305201 OPERATING SUPPLIES	20,000	18,000
0713	5305245 OPERATING SUPPLIES-(SA)	10,000	13,000
0713	5305246 OPERATING SUPPLIES-(PD)	9,500	11,400
0713	5305402 DUES & MEMBERSHIPS	250	0
	TOTAL OPERATING EXPENSES	360,932	356,900
0713	5606401 EQUIPMENT	82,000	0
0713	5606402 EQUIP LESS THAN \$1000	13,250	5,000
0713	5606410 EQUIPMENT-(SA)	35,000	0
0713	5606411 EQUIPMENT-(PD)	13,700	0
0713	5606420 EQUIP LESS THAN\$1000 (SA)	20,000	5,000
0713	5606421 EQUIP LESS THAN\$1000 (PD)	2,400	0
0713	5606450 COMPUTER SOFTWARE	5,000	0
0713	5606451 COMPUTER SOFTWARE(SA)	10,000	10,000
0713	5606452 COMPUTER SOFTWARE(PD)	0	0
	TOTAL CAPITAL OUTLAY	181,350	20,000
0713	5909910 RESERVE FOR CONTINGENCIES	0	0
0713	5909915 RESERVE FOR PAY ADJUSTMNT	0	0
	TOTAL NON-OPERATING EXPENSES	0	0
	TOTAL TECHNOLOGY	664,857	494,516

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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 BUDGET	2012 APPROVED
0715	5303401 CONTRACTED SERVICES	2,600	67,000
0715	5304001 TRAVEL/TRAINING NON-LOCAL	750	750
0715	5304005 TRAVEL-LOCAL	0	0
0715	5304125 POSTAGE/TRANSP/FREIGHT	0	0
0715	5304410 RENTALS/LEASES-EQUIPMENT	0	0
0715	5304604 REPAIR/MAINT-BLD&GRD DEPT	0	3,500
0715	5304605 REPAIR/MAINT-BLDG & GRND	0	0
0715	5304615 REPAIR/MAINT-EQUIPMENT	0	0
0715	5304701 PRINTING & BINDING	0	0
0715	5304902 FEES & COSTS-PURCHASING	0	0
0715	5304905 FEES&COSTS-LGL ADV/ADVERT	1,500	2,500
0715	5304990 MISCELLANEOUS EXPENSES	500	500
0715	5305101 OFFICE SUPPLIES	400	1,000
0715	5305201 OPERATING SUPPLIES	250	500
0715	5305202 OPER SUPPLIES-JANITORIAL	0	0
0715	5305215 CLOTHING & WEARING APPRL	0	1,500
0715	5305402 DUES & MEMBERSHIPS	300	300
0715	5305406 TRAINING & TUITION	5,000	5,000
	TOTAL OPERATING EXPENSES	11,300	82,550
0715	5606401 EQUIPMENT	0	5,000
0715	5606402 EQUIP LESS THAN \$1000	2,500	2,500
	TOTAL CAPITAL OUTLAY	2,500	7,500
0715	5909910 RESERVE FOR CONTINGENCIES	90,240	0
	TOTAL NON-OPERATING EXPENSES	90,240	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	2011 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
TOTAL INNOVATIVE COURT PROGRAMS		104,040	90,050

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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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0716	5303401	104,040	83,000
	CONTRACTED SERVICES		
TOTAL OPERATING EXPENSES		104,040	83,000
0716	5909910	0	0
	RESERVE FOR CONTINGENCIES		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL LEGAL AID		104,040	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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0717	5101200	73,666	73,666
	SALARIES & WAGES-REGULAR		
0717	5102100	5,635	5,635
	FICA TAXES-MATCHING		
0717	5102200	7,934	3,707
	RETIREMENT CONTRIBUTIONS		
0717	5102300	7,135	7,564
	LIFE & HEALTH INSURANCE		
0717	5102400	781	1,003
	WORKERS COMP. PREMIUMS		
TOTAL PERSONAL SERVICES		95,151	91,575
0717	5303110	0	0
	PROF SRV-BACKGROUND CHECK		
0717	5303401	17,760	17,760
	CONTRACTED SERVICES		
0717	5304001	0	0
	TRAVEL/TRAINING NON-LOCAL		
0717	5304005	0	0
	TRAVEL-LOCAL		
0717	5304101	0	0
	COMMUNICATIONS SERVICES		
0717	5304125	192	192
	POSTAGE/TRANSP/FREIGHT		
0717	5304410	0	0
	RENTALS/LEASES-EQUIPMENT		
0717	5304501	4,158	4,297
	INSURANCE & BONDS		
0717	5304605	200	200
	REPAIR/MAINT-BLDG & GRND		
0717	5304610	0	250
	REPAIR/MAINT-AUTO EQUIP		
0717	5304611	250	0
	REPAIR/MAINT-FLEET MAINT		
0717	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0717	5304902	0	0
	FEES & COSTS-PURCHASING		
0717	5304905	0	0
	FEES&COSTS-LGL ADV/ADVERT		
0717	5304990	0	0
	MISCELLANEOUS EXPENSES		
0717	5305101	500	500
	OFFICE SUPPLIES		
0717	5305205	1,000	1,000
	GAS, OIL & LUBRICANTS		
0717	5305215	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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0717	5305402	199	200
	DUES & MEMBERSHIPS		
0717	5305406	0	0
	TRAINING & TUITION		
TOTAL OPERATING EXPENSES		24,259	24,399
0717	5606401	0	0
	EQUIPMENT		
0717	5606402	0	0
	EQUIP LESS THAN \$1000		
TOTAL CAPITAL OUTLAY		0	0
0717	5905998	0	0
	DEPRECIATION EXPENSE		
0717	5909910	0	0
	RESERVE FOR CONTINGENCIES		
0717	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL TEEN COURT		119,410	115,974

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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 BUDGET	2012 APPROVED
0718	5101200 SALARIES & WAGES-REGULAR	40,973	40,973
0718	5102100 FICA TAXES-MATCHING	3,134	3,134
0718	5102200 RETIREMENT CONTRIBUTIONS	4,413	2,062
0718	5102300 LIFE & HEALTH INSURANCE	7,994	12,930
0718	5102400 WORKERS COMP. PREMIUMS	408	519
0718	5102500 UNEMPLOYMENT COMPENSATION	0	0
	TOTAL PERSONAL SERVICES	56,922	59,618
0718	5303101 PROFESSIONAL SERVICES	0	0
0718	5303401 CONTRACTED SERVICES	23,000	24,489
0718	5304001 TRAVEL/TRAINING NON-LOCAL	400	400
0718	5304101 COMMUNICATIONS SERVICES	240	244
0718	5304125 POSTAGE/TRANSP/FREIGHT	76	76
0718	5304410 RENTALS/LEASES-EQUIPMENT	1,800	1,888
0718	5304501 INSURANCE & BONDS	992	1,079
0718	5304605 REPAIR/MAINT-BLDG & GRND	0	0
0718	5304615 REPAIR/MAINT-EQUIPMENT	0	0
0718	5304701 PRINTING & BINDING	0	0
0718	5304990 MISCELLANEOUS EXPENSES	200	100
0718	5305101 OFFICE SUPPLIES	500	322
0718	5305401 BOOKS/RESOURCE MATR/SUBSC	17,683	15,436
0718	5305402 DUES & MEMBERSHIPS	190	190
0718	5305406 TRAINING & TUITION	1,800	1,800
	TOTAL OPERATING EXPENSES	46,881	46,024
0718	5606401 EQUIPMENT	0	0

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0718	5606402	0	0
	EQUIP LESS THAN \$1000		
TOTAL CAPITAL OUTLAY		0	0
0718	5905998	0	0
	DEPRECIATION EXPENSE		
0718	5909910	0	0
	RESERVE FOR CONTINGENCIES		
0718	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL LAW LIBRARY		103,803	105,642

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0730	5303142	0	0
	COURT APPT ATTNY-CT COST		
0730	5303143	0	0
	COURT APPT ATTNY-CONFLICT		
0730	5303401	0	0
	CONTRACTED SERVICES		
TOTAL OPERATING EXPENSES		0	0
TOTAL COUNTY CT-CRIMINAL		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 BUDGET	2012 APPROVED
0732	5101200 SALARIES & WAGES-REGULAR	51,443	51,443
0732	5102100 FICA TAXES-MATCHING	3,935	3,935
0732	5102200 RETIREMENT CONTRIBUTIONS	5,540	2,589
0732	5102300 LIFE & HEALTH INSURANCE	0	0
0732	5102400 WORKERS COMP. PREMIUMS	522	736
	TOTAL PERSONAL SERVICES	61,440	58,703
0732	5303401 CONTRACTED SERVICES	0	0
0732	5304001 TRAVEL/TRAINING NON-LOCAL	0	0
0732	5304005 TRAVEL-LOCAL	0	504
0732	5304125 POSTAGE/TRANSP/FREIGHT	0	0
0732	5304501 INSURANCE & BONDS	397	432
0732	5304902 FEES & COSTS-PURCHASING	0	0
0732	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0
0732	5305101 OFFICE SUPPLIES	0	0
0732	5305402 DUES & MEMBERSHIPS	0	0
0732	5305406 TRAINING & TUITION	0	0
	TOTAL OPERATING EXPENSES	397	936
0732	5606401 EQUIPMENT	0	0
0732	5606402 EQUIP LESS THAN \$1000	0	0
	TOTAL CAPITAL OUTLAY	0	0
0732	5909915 RESERVE FOR PAY ADJUSTMNT	0	0
	TOTAL NON-OPERATING EXPENSES	0	0
	TOTAL BAY COUNTY WORK PROGRAM	61,837	59,639

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0790	5101200	0	0
	SALARIES & WAGES-REGULAR		
0790	5102100	0	0
	FICA TAXES-MATCHING		
0790	5102200	0	0
	RETIREMENT CONTRIBUTIONS		
0790	5102300	0	0
	LIFE & HEALTH INSURANCE		
0790	5102400	0	0
	WORKERS COMP. PREMIUMS		
0790	5102500	0	0
	UNEMPLOYMENT COMPENSATION		
TOTAL PERSONAL SERVICES		0	0
0790	5303401	0	0
	CONTRACTED SERVICES		
0790	5304001	0	0
	TRAVEL/TRAINING NON-LOCAL		
0790	5304005	0	0
	TRAVEL-LOCAL		
0790	5304101	0	0
	COMMUNICATIONS SERVICES		
0790	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
0790	5304410	0	0
	RENTALS/LEASES-EQUIPMENT		
0790	5304902	0	0
	FEES & COSTS-PURCHASING		
0790	5304905	0	0
	FEES&COSTS-LGL ADV/ADVERT		
0790	5305101	0	0
	OFFICE SUPPLIES		
0790	5305401	0	0
	BOOKS/RESOURCE MATR/SUBSC		
0790	5305402	0	0
	DUES & MEMBERSHIPS		
TOTAL OPERATING EXPENSES		0	0
0790	5606402	0	0
	EQUIP LESS THAN \$1000		
TOTAL CAPITAL OUTLAY		0	0
TOTAL COUNTY COURT-CT ADMIN		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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0795	5101200	0	0
	SALARIES & WAGES-REGULAR		
0795	5102100	0	0
	FICA TAXES-MATCHING		
0795	5102200	0	0
	RETIREMENT CONTRIBUTIONS		
0795	5102300	0	0
	LIFE & HEALTH INSURANCE		
0795	5102400	0	0
	WORKERS COMP. PREMIUMS		
	TOTAL PERSONAL SERVICES	0	0
0795	5303401	0	0
	CONTRACTED SERVICES		
0795	5304101	0	0
	COMMUNICATIONS SERVICES		
0795	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
0795	5304410	0	0
	RENTALS/LEASES-EQUIPMENT		
0795	5304501	0	0
	INSURANCE & BONDS		
0795	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0795	5304902	0	0
	FEEES & COSTS-PURCHASING		
0795	5305101	0	0
	OFFICE SUPPLIES		
0795	5305402	0	0
	DUES & MEMBERSHIPS		
	TOTAL OPERATING EXPENSES	0	0
0795	5606402	0	0
	EQUIP LESS THAN \$1000		
	TOTAL CAPITAL OUTLAY	0	0
	TOTAL COURT REPORTERS	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 BUDGET	2012 APPROVED
0970	5819103 TRNSF-TRANSP. (101)	1,700,000	3,300,000
0970	5819104 TRNSF-INTGOV'T RADIO-133	451,231	452,033
0970	5819105 TRNSF-STORMWATER (115)	2,500,000	0
0970	5819106 TRNSF-INTERNAL SERV (501)	0	0
0970	5819107 TRNSF-WORKERS COMP (505)	0	0
0970	5819110 TRNSF-INSURANCE (506)	0	0
0970	5819114 TRNSF-JT VENT/AWT (412)	0	0
0970	5819115 TRNSF-ROADS & BRDGS (105)	0	0
0970	5819116 TRNFS-PARTIC PAVING (110)	0	0
0970	5819117 TRNSF-WTR SYS 2000 BND PJ	0	0
0970	5819118 TRNSF-PUBLIC SAFETY (130)	0	50,000
0970	5819120 TRNSF-BUILDERS SVC (440)	0	0
0970	5819121 TRNSF-UTIL REG AUTH (195)	85,000	20,000
0970	5819122 TRNSF-RD IMPACT-P C (113)	0	0
0970	5819124 TRNSF-LIBRARY (120)	1,831,375	1,625,000
0970	5819132 TRNSF-CED GRV CRA	0	0
	TOTAL NON-OPERATING EXPENSES	6,567,606	5,447,033
	TOTAL BUDGET TRANSFERS	6,567,606	5,447,033

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0971	5909905	45,000	45,000
	REFUNDS-PRIOR YEAR TAXES		
0971	5909906	0	0
	REFUNDS-PRIOR YR REVENUE		
TOTAL NON-OPERATING EXPENSES		45,000	45,000
TOTAL REFUNDS		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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0972	5909910	500,000	500,000
	RESERVE FOR CONTINGENCIES		
0972	5909911	0	0
	RESERVE-EMERG CONTINGENCY		
0972	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
0972	5909999	10,663,516	4,842,705
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		11,163,516	5,342,705
TOTAL RESERVES		11,163,516	5,342,705
TOTAL GENERAL FUND - BCC		101,042,368	90,882,065

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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 BUDGET	2012 APPROVED
0220	5101200 SALARIES & WAGES-REGULAR	819,449	1,190,086
0220	5101205 SALARIES & WAGES-DISASTER	0	0
0220	5101400 SALARIES & WAGES-OVERTIME	16,050	16,000
0220	5101405 SALARIES-DISASTER O/T	0	0
0220	5102100 FICA TAXES-MATCHING	63,916	92,266
0220	5102200 RETIREMENT CONTRIBUTIONS	89,983	59,800
0220	5102300 LIFE & HEALTH INSURANCE	87,673	119,073
0220	5102400 WORKERS COMP. PREMIUMS	17,561	17,252
TOTAL	PERSONAL SERVICES	1,094,632	1,494,477
0220	5143101 PROF SRV-CO ATTORNEY	3,198	5,285
0220	5303104 PROF SRV-ENGINEERING	6,000	0
0220	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0
0220	5303107 PROF SRV-SUBSTANCE TEST	50	50
0220	5303110 PROF SRV-BACKGROUND CHECK	0	0
0220	5303401 CONTRACTED SERVICES	0	0
0220	5303408 CONTR SRV-800 MHZ	8,825	17,621
0220	5303410 CONTR SRV-JANITORIAL	0	0
0220	5303422 CONTR SRV-GIS	0	1,000
0220	5303425 CONTR SRV-ADMIN FEES	12,172	25,749
0220	5303446 CONTR SRV-FACILITIES	5,128	5,046
0220	5304001 TRAVEL/TRAINING NON-LOCAL	4,806	5,000
0220	5304005 TRAVEL-LOCAL	0	0
0220	5304101 COMMUNICATIONS SERVICES	4,079	4,180
0220	5304125 POSTAGE/TRANSP/FREIGHT	600	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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0220	5304301	26,207	28,236
	UTILITY SERVICES		
0220	5304410	2,940	4,500
	RENTALS/LEASES-EQUIPMENT		
0220	5304501	11,069	21,469
	INSURANCE & BONDS		
0220	5304605	14,521	14,032
	REPAIR/MAINT-BLDG & GRND		
0220	5304610	950	6,000
	REPAIR/MAINT-AUTO EQUIP		
0220	5304611	8,000	0
	REPAIR/MAINT-FLEET MAINT		
0220	5304615	7,928	13,280
	REPAIR/MAINT-EQUIPMENT		
0220	5304701	650	100
	PRINTING & BINDING		
0220	5304902	769	1,286
	FEES & COSTS-PURCHASING		
0220	5304905	1,200	1,200
	FEES&COSTS-LGL ADV/ADVERT		
0220	5304909	0	0
	FEES & COSTS-COURT FILING		
0220	5304922	0	0
	FEES & COSTS-PERMITS		
0220	5304990	0	0
	MISCELLANEOUS EXPENSES		
0220	5305101	2,880	4,800
	OFFICE SUPPLIES		
0220	5305201	5,395	8,100
	OPERATING SUPPLIES		
0220	5305202	105	100
	OPER SUPPLIES-JANITORIAL		
0220	5305205	9,000	29,600
	GAS, OIL & LUBRICANTS		
0220	5305210	730	2,000
	SAFETY GEAR & SUPPLIES		
0220	5305215	1,371	2,011
	CLOTHING & WEARING APPRL		
0220	5305220	92	834
	TOOL & SMALL IMPLEMENTS		
0220	5305401	206	425
	BOOKS/RESOURCE MATR/SUBSC		
0220	5305402	679	1,065
	DUES & MEMBERSHIPS		
0220	5305406	696	450
	TRAINING & TUITION		
TOTAL	OPERATING EXPENSES	140,246	203,919

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0220	5606401	0	0
	EQUIPMENT		
0220	5606402	0	0
	EQUIP LESS THAN \$1000		
0220	5606450	0	1,000
	COMPUTER SOFTWARE		
TOTAL CAPITAL OUTLAY		0	1,000
0220	5905998	0	0
	DEPRECIATION EXPENSE		
0220	5909910	0	10,000
	RESERVE FOR CONTINGENCIES		
0220	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		0	10,000
TOTAL ENGINEERING		1,234,878	1,709,396

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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 BUDGET	2012 APPROVED
0225	5101200 SALARIES & WAGES-REGULAR	2,167,238	3,631,276
0225	5101205 SALARIES & WAGES-DISASTER	0	0
0225	5101400 SALARIES & WAGES-OVERTIME	73,238	122,063
0225	5101405 SALARIES-DISASTER O/T	0	0
0225	5102100 FICA TAXES-MATCHING	171,396	287,130
0225	5102200 RETIREMENT CONTRIBUTIONS	242,303	187,294
0225	5102300 LIFE & HEALTH INSURANCE	347,248	654,295
0225	5102400 WORKERS COMP. PREMIUMS	98,004	161,252
0225	5102500 UNEMPLOYMENT COMPENSATION	2,700	4,500
TOTAL	PERSONAL SERVICES	3,102,127	5,047,810
0225	5143101 PROF SRV-CO ATTORNEY	15,674	27,812
0225	5303104 PROF SRV-ENGINEERING	0	0
0225	5303106 PROF SRV-PHYSICLS/MEDICAL	150	75
0225	5303107 PROF SRV-SUBSTANCE TEST	1,000	2,750
0225	5303110 PROF SRV-BACKGROUND CHECK	250	300
0225	5303401 CONTRACTED SERVICES	38,673	0
0225	5303403 CONTR SRV-BANK CHRG POOL	600	400
0225	5303408 CONTR SRV-800 MHZ	59,383	91,981
0225	5303410 CONTR SRV-JANITORIAL	0	0
0225	5303425 CONTR SRV-ADMIN FEES	175,916	251,588
0225	5303446 CONTR SRV-FACILITIES	10,989	28,531
0225	5303464 CONTR SRV-LAB	0	0
0225	5304001 TRAVEL/TRAINING NON-LOCAL	300	300
0225	5304101 COMMUNICATIONS SERVICES	8,263	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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0225	5304125	50	75
	POSTAGE/TRANSP/FREIGHT		
0225	5304301	40,400	68,000
	UTILITY SERVICES		
0225	5304410	9,650	15,000
	RENTALS/LEASES-EQUIPMENT		
0225	5304501	102,303	176,930
	INSURANCE & BONDS		
0225	5304604	0	0
	REPAIR/MAINT-BLD&GRD DEPT		
0225	5304605	8,052	12,000
	REPAIR/MAINT-BLDG & GRND		
0225	5304610	40,000	400,000
	REPAIR/MAINT-AUTO EQUIP		
0225	5304611	307,300	0
	REPAIR/MAINT-FLEET MAINT		
0225	5304615	240,000	300,000
	REPAIR/MAINT-EQUIPMENT		
0225	5304701	0	0
	PRINTING & BINDING		
0225	5304902	16,222	30,616
	FEES & COSTS-PURCHASING		
0225	5304905	300	225
	FEES&COSTS-LGL ADV/ADVERT		
0225	5304990	0	0
	MISCELLANEOUS EXPENSES		
0225	5305101	4,200	7,000
	OFFICE SUPPLIES		
0225	5305201	13,900	23,200
	OPERATING SUPPLIES		
0225	5305202	2,000	2,500
	OPER SUPPLIES-JANITORIAL		
0225	5305203	0	0
	INSECTISIDES & PESTICIDES		
0225	5305205	405,150	825,000
	GAS, OIL & LUBRICANTS		
0225	5305210	4,300	6,000
	SAFETY GEAR & SUPPLIES		
0225	5305215	24,400	35,000
	CLOTHING & WEARING APPRL		
0225	5305220	2,900	3,500
	TOOL & SMALL IMPLEMENTS		
0225	5305301	370,000	620,000
	MATERIALS-ROAD & BRIDGES		
0225	5305302	0	0
	MATERIALS-DREDGING		
0225	5305401	83	0
	BOOKS/RESOURCE MATR/SUBSC		
0225	5305402	75	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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0225	5305406	1,650	1,500
	TRAINING & TUITION		
TOTAL OPERATING EXPENSES		1,904,133	2,941,132
0225	5606101	0	0
	LAND		
0225	5606201	1,300,000	0
	BUILDINGS		
0225	5606301	0	0
	IMPRV OTHER THAN BLDGS		
0225	5606401	352,080	475,000
	EQUIPMENT		
0225	5606402	3,055	2,000
	EQUIP LESS THAN \$1000		
0225	5606450	0	2,200
	COMPUTER SOFTWARE		
TOTAL CAPITAL OUTLAY		1,655,135	479,200
0225	5819101	0	0
	TRNFS-GENERAL FUND (001)		
0225	5819105	0	0
	TRNSF-STORMWATER (115)		
0225	5905998	0	0
	DEPRECIATION EXPENSE		
0225	5909910	50,000	25,000
	RESERVE FOR CONTINGENCIES		
0225	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
0225	5909999	251,153	45,449
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		301,153	70,449
TOTAL ROADS		6,962,548	8,538,591

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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 BUDGET	2012 APPROVED
0229	5101200	170,983	211,810
	SALARIES & WAGES-REGULAR		
0229	5101400	1,000	1,000
	SALARIES & WAGES-OVERTIME		
0229	5102100	13,157	16,280
	FICA TAXES-MATCHING		
0229	5102200	18,523	10,710
	RETIREMENT CONTRIBUTIONS		
0229	5102300	31,726	47,910
	LIFE & HEALTH INSURANCE		
0229	5102400	14,017	14,972
	WORKERS COMP. PREMIUMS		
TOTAL	PERSONAL SERVICES	249,406	302,682
0229	5143101	1,119	1,085
	PROF SRV-CO ATTORNEY		
0229	5303107	100	100
	PROF SRV-SUBSTANCE TEST		
0229	5303110	40	40
	PROF SRV-BACKGROUND CHECK		
0229	5303401	20,000	20,000
	CONTRACTED SERVICES		
0229	5303425	3,739	4,653
	CONTR SRV-ADMIN FEES		
0229	5304001	11,000	6,000
	TRAVEL/TRAINING NON-LOCAL		
0229	5304101	3,197	3,660
	COMMUNICATIONS SERVICES		
0229	5304125	250	250
	POSTAGE/TRANSP/FREIGHT		
0229	5304301	10,275	11,070
	UTILITY SERVICES		
0229	5304305	2,000	2,000
	UTIL SRV-TRAFFIC CONTROLS		
0229	5304410	0	0
	RENTALS/LEASES-EQUIPMENT		
0229	5304501	1,388	1,510
	INSURANCE & BONDS		
0229	5304605	5,691	3,809
	REPAIR/MAINT-BLDG & GRND		
0229	5304610	1,000	2,000
	REPAIR/MAINT-AUTO EQUIP		
0229	5304611	2,000	0
	REPAIR/MAINT-FLEET MAINT		
0229	5304615	1,000	1,000
	REPAIR/MAINT-EQUIPMENT		
0229	5304620	30,000	35,000
	REPAIR/MAINT-CNTRL DEVICE		

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0229	5304902	439	890
	FEES & COSTS-PURCHASING		
0229	5304990	0	0
	MISCELLANEOUS EXPENSES		
0229	5305101	500	300
	OFFICE SUPPLIES		
0229	5305201	1,500	3,000
	OPERATING SUPPLIES		
0229	5305205	6,000	8,400
	GAS, OIL & LUBRICANTS		
0229	5305210	300	1,500
	SAFETY GEAR & SUPPLIES		
0229	5305215	650	1,500
	CLOTHING & WEARING APPRL		
0229	5305220	1,000	650
	TOOL & SMALL IMPLEMENTS		
0229	5305402	960	1,000
	DUES & MEMBERSHIPS		
0229	5305406	0	0
	TRAINING & TUITION		
TOTAL	OPERATING EXPENSES	104,148	109,417
0229	5606304	0	0
	INTELLIGENT TRNSP SYSTEM		
0229	5606401	0	0
	EQUIPMENT		
0229	5606402	0	0
	EQUIP LESS THAN \$1000		
0229	5606450	0	0
	COMPUTER SOFTWARE		
TOTAL	CAPITAL OUTLAY	0	0
0229	5905998	0	0
	DEPRECIATION EXPENSE		
0229	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
0229	5909920	46,446	79,436
	RESERVE-FUTURE CAP OUTLAY		
TOTAL	NON-OPERATING EXPENSES	46,446	79,436
TOTAL	INTELLIGENT TRNSP SYSTEM	400,000	491,535

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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 BUDGET	2012 APPROVED
0230	5101200 SALARIES & WAGES-REGULAR	531,267	490,048
0230	5101205 SALARIES & WAGES-DISASTER	0	0
0230	5101400 SALARIES & WAGES-OVERTIME	8,000	8,000
0230	5102100 FICA TAXES-MATCHING	41,254	38,101
0230	5102200 RETIREMENT CONTRIBUTIONS	58,079	25,065
0230	5102300 LIFE & HEALTH INSURANCE	87,792	103,438
0230	5102400 WORKERS COMP. PREMIUMS	18,775	19,512
0230	5102500 UNEMPLOYMENT COMPENSATION	0	0
	TOTAL PERSONAL SERVICES	745,167	684,164
0230	5143101 PROF SRV-CO ATTORNEY	3,419	3,469
0230	5303107 PROF SRV-SUBSTANCE TEST	200	175
0230	5303110 PROF SRV-BACKGROUND CHECK	0	0
0230	5303401 CONTRACTED SERVICES	16,000	17,200
0230	5303408 CONTR SRV-800 MHZ	13,869	13,846
0230	5303410 CONTR SRV-JANITORIAL	0	0
0230	5303422 CONTR SRV-GIS	1,200	900
0230	5303425 CONTR SRV-ADMIN FEES	12,911	16,420
0230	5303446 CONTR SRV-FACILITIES	3,480	5,870
0230	5304001 TRAVEL/TRAINING NON-LOCAL	6,000	5,000
0230	5304101 COMMUNICATIONS SERVICES	4,168	4,729
0230	5304125 POSTAGE/TRANSP/FREIGHT	1,400	600
0230	5304301 UTILITY SERVICES	27,515	17,737
0230	5304305 UTIL SRV-TRAFFIC CONTROLS	240,000	210,000
0230	5304410 RENTALS/LEASES-EQUIPMENT	2,400	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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0230	5304501	13,250	14,348
	INSURANCE & BONDS		
0230	5304605	5,646	10,838
	REPAIR/MAINT-BLDG & GRND		
0230	5304610	6,500	22,820
	REPAIR/MAINT-AUTO EQUIP		
0230	5304611	23,500	0
	REPAIR/MAINT-FLEET MAINT		
0230	5304615	1,500	5,000
	REPAIR/MAINT-EQUIPMENT		
0230	5304620	25,000	35,000
	REPAIR/MAINT-CNTRL DEVICE		
0230	5304701	0	0
	PRINTING & BINDING		
0230	5304902	879	1,187
	FEES & COSTS-PURCHASING		
0230	5304905	500	350
	FEES&COSTS-LGL ADV/ADVERT		
0230	5304909	0	0
	FEES & COSTS-COURT FILING		
0230	5304990	0	0
	MISCELLANEOUS EXPENSES		
0230	5305101	2,500	1,600
	OFFICE SUPPLIES		
0230	5305201	2,800	2,500
	OPERATING SUPPLIES		
0230	5305202	300	374
	OPER SUPPLIES-JANITORIAL		
0230	5305205	30,000	44,000
	GAS, OIL & LUBRICANTS		
0230	5305206	67,000	65,000
	MATERIALS-SIGNS		
0230	5305207	15,000	9,000
	MATERIALS-PAINTS		
0230	5305210	250	250
	SAFETY GEAR & SUPPLIES		
0230	5305215	3,800	4,200
	CLOTHING & WEARING APPRL		
0230	5305220	800	1,000
	TOOL & SMALL IMPLEMENTS		
0230	5305401	400	400
	BOOKS/RESOURCE MATR/SUBSC		
0230	5305402	1,030	1,500
	DUES & MEMBERSHIPS		
0230	5305406	500	500
	TRAINING & TUITION		
TOTAL	OPERATING EXPENSES	533,717	519,013

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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	2011 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0230	5606201	0	0
	BUILDINGS		
0230	5606303	0	0
	STREET LIGHTING		
0230	5606401	0	0
	EQUIPMENT		
0230	5606402	0	0
	EQUIP LESS THAN \$1000		
0230	5616302	0	0
	IMPRV-PEDESTRIAN/BIKE LN		
TOTAL CAPITAL OUTLAY		0	0
0230	5905998	0	0
	DEPRECIATION EXPENSE		
0230	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL TRAFFIC CONTROL		1,278,884	1,203,177

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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 BUDGET	2012 APPROVED
0232	5143101 PROF SRV-CO ATTORNEY	68,553	19,581
0232	5303107 PROF SRV-SUBSTANCE TEST	0	0
0232	5303401 CONTRACTED SERVICES	0	0
0232	5303420 CONTR SRV-RDWAY TRF STRPG	200,000	200,000
0232	5303425 CONTR SRV-ADMIN FEES	508,454	159,630
0232	5304125 POSTAGE/TRANSP/FREIGHT	40	0
0232	5304902 FEES & COSTS-PURCHASING	2,892	4,055
0232	5304905 FEES&COSTS-LGL ADV/ADVERT	750	0
TOTAL	OPERATING EXPENSES	780,689	383,266
0232	5606201 BUILDINGS	0	0
0232	5606302 SIDEWLK/BIKE LN-N. LAGOON	0	0
0232	5606304 INTELLIGENT TRNSP SYSTEM	0	0
0232	5606401 EQUIPMENT	0	0
0232	5606529 CIP-GRAND LAGOON BRIDGE	0	0
0232	5606530 CIP-390 WIDENING	0	0
0232	5606531 CIP-BALDWIN WIDENING	0	500,000
0232	5616301 IMPRV ROADS & BRIDGES	0	300,000
0232	5616302 IMPRV-PEDESTRIAN/BIKE LN	800,000	600,594
0232	5616304 IMPRV-BRIDGE REPLACEMENT	500,000	0
0232	5616305 PAVING/RESURF-CROOKED LN	0	0
0232	5616306 IMPRV-INTERSECTION	0	150,000
0232	5616307 IMPRV-S R 388	0	0
0232	5616309 PAVING/RESURF-11TH ST.	0	0
0232	5616310 PAVING/RESURF-TOP 12 PROJ	4,137,089	2,500,000

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0232	5616312	0	1,000,000
	PAVING/DIRT COLLECTOR RDS		
TOTAL CAPITAL OUTLAY		5,437,089	5,050,594
0232	5707105	970,000	0
	PRINCIPAL-LOANS		
0232	5707205	30,313	0
	INTEREST-LOANS		
0232	5707303	0	0
	BOND ISSUE COSTS		
0232	5707316	500	0
	PAYING AGENT/TRUSTEE-FEES		
0232	5707370	0	0
	ARBITRAGE REBATE EXPENSE		
TOTAL DEBT SERVICE		1,000,813	0
0232	5808179	0	0
	GRANT-FEMA FLOOD		
TOTAL GRANTS & AIDS		0	0
0232	5819101	0	0
	TRNFS-GENERAL FUND (001)		
0232	5819122	0	0
	TRNSF-RD IMPACT-P C (113)		
0232	5905998	0	0
	DEPRECIATION EXPENSE		
0232	5909917	0	0
	RESERVE-BONDS		
0232	5909920	0	0
	RESERVE-FUTURE CAP OUTLAY		
0232	5909999	0	0
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL TRANSP CAPITAL PROJECTS		7,218,591	5,433,860

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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 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0243	5143101	0	7,879
	PROF SRV-CO ATTORNEY		
0243	5303401	116,450	38,450
	CONTRACTED SERVICES		
0243	5303425	0	54,640
	CONTR SRV-ADMIN FEES		
0243	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
0243	5304902	696	692
	FEES & COSTS-PURCHASING		
0243	5304922	0	9,000
	FEES & COSTS-PERMITS		
0243	5304990	0	0
	MISCELLANEOUS EXPENSES		
0243	5305402	940	1,075
	DUES & MEMBERSHIPS		
TOTAL	OPERATING EXPENSES	118,086	111,736
0243	5606101	0	0
	LAND		
0243	5606401	0	0
	EQUIPMENT		
0243	5606503	0	0
	CIP-BCH NRSHMNT DRAINAGE		
0243	5606552	910,000	0
	CIP-MASTER STORMWTR PLAN		
0243	5606553	1,200,190	0
	CIP-GRD LAG BRDG STMWTR		
0243	5606554	371,500	520,000
	CIP-DRAINAGE PROJS (NOV)		
0243	5606563	0	0
	CIP-EROSION PROJECTS		
0243	5606569	305,000	0
	CIP-PIPE&MAJOR MAINT PROJ		
0243	5616301	0	0
	IMPRV ROADS & BRIDGES		
TOTAL	CAPITAL OUTLAY	2,786,690	520,000
0243	5808118	0	687,000
	GRANT-HAZARD MITIGATION		
TOTAL	GRANTS & AIDS	0	687,000
0243	5819115	0	0
	TRNSF-ROADS & BRDGS (105)		
0243	5905998	0	0
	DEPRECIATION EXPENSE		

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0243	5909904	0	0
	REFUNDS-STRMWTR ASSESSMNT		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL STORMWATER PROJECTS		2,904,776	1,318,736
TOTAL TRANSPORTATION		19,999,677	18,695,295

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0234	5101200	113,427	112,809
	SALARIES & WAGES-REGULAR		
0234	5101205	0	0
	SALARIES & WAGES-DISASTER		
0234	5101400	3,000	3,000
	SALARIES & WAGES-OVERTIME		
0234	5102100	8,907	8,859
	FICA TAXES-MATCHING		
0234	5102200	12,539	5,828
	RETIREMENT CONTRIBUTIONS		
0234	5102300	10,703	11,345
	LIFE & HEALTH INSURANCE		
0234	5102400	2,285	1,549
	WORKERS COMP. PREMIUMS		
TOTAL	PERSONAL SERVICES	150,861	143,390
0234	5143101	1,433	2,740
	PROF SRV-CO ATTORNEY		
0234	5303104	0	0
	PROF SRV-ENGINEERING		
0234	5303107	0	0
	PROF SRV-SUBSTANCE TEST		
0234	5303110	0	0
	PROF SRV-BACKGROUND CHECK		
0234	5303401	0	0
	CONTRACTED SERVICES		
0234	5303422	400	600
	CONTR SRV-GIS		
0234	5303425	42,499	47,570
	CONTR SRV-ADMIN FEES		
0234	5304001	80	525
	TRAVEL/TRAINING NON-LOCAL		
0234	5304005	0	0
	TRAVEL-LOCAL		
0234	5304101	204	276
	COMMUNICATIONS SERVICES		
0234	5304125	1,271	1,000
	POSTAGE/TRANSP/FREIGHT		
0234	5304410	0	0
	RENTALS/LEASES-EQUIPMENT		
0234	5304501	1,190	1,295
	INSURANCE & BONDS		
0234	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0234	5304701	470	550
	PRINTING & BINDING		
0234	5304902	952	1,583
	FEES & COSTS-PURCHASING		

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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 BUDGET	2012 APPROVED
0234	5304905 FEES&COSTS-LGL ADV/ADVERT	1,200	1,400
0234	5304909 FEES & COSTS-COURT FILING	2,775	2,000
0234	5304990 MISCELLANEOUS EXPENSES	0	0
0234	5305101 OFFICE SUPPLIES	550	550
0234	5305201 OPERATING SUPPLIES	425	400
0234	5305209 ADOPT A HIGHWAY PROGRAM	4,000	3,000
0234	5305210 SAFETY GEAR & SUPPLIES	150	230
0234	5305215 CLOTHING & WEARING APPRL	273	273
0234	5305402 DUES & MEMBERSHIPS	263	280
0234	5305406 TRAINING & TUITION	0	800
	TOTAL OPERATING EXPENSES	58,135	65,072
0234	5606401 EQUIPMENT	0	0
0234	5606402 EQUIP LESS THAN \$1000	0	280
0234	5606450 COMPUTER SOFTWARE	226	226
0234	5616301 IMPRV ROADS & BRIDGES	600,000	600,000
0234	5616315 PAVING/RESURF-SCOP PROJ	0	0
	TOTAL CAPITAL OUTLAY	600,226	600,506
0234	5819105 TRNSF-STORMWATER (115)	0	0
0234	5819115 TRNSF-ROADS & BRDGS (105)	0	0
0234	5905998 DEPRECIATION EXPENSE	0	0
0234	5909915 RESERVE FOR PAY ADJUSTMNT	0	0
0234	5909999 RESERVE-CASH FORWARD	617,566	602,978
	TOTAL NON-OPERATING EXPENSES	617,566	602,978
	TOTAL PARTICIPATING PAVING	1,426,788	1,411,946

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
TOTAL TRANSPORTATION-PRT PAVING		1,426,788	1,411,946

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0251	5303401	0	0
	CONTRACTED SERVICES		
0251	5304902	0	0
	FEEES & COSTS-PURCHASING		
TOTAL OPERATING EXPENSES		0	0
0251	5616301	0	0
	IMPRV ROADS & BRIDGES		
TOTAL CAPITAL OUTLAY		0	0
0251	5909913	189,911	185,867
	RESERVE-IMPACT FEES		
0251	5909999	0	0
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		189,911	185,867
TOTAL ROAD IMPACT-BEACH/AIRPORT		189,911	185,867
TOTAL ROAD IMPACT-BEACH/AIRPORT		189,911	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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0252	5303401	0	0
	CONTRACTED SERVICES		
TOTAL OPERATING EXPENSES		0	0
0252	5616301	0	0
	IMPRV ROADS & BRIDGES		
TOTAL CAPITAL OUTLAY		0	0
0252	5909913	0	0
	RESERVE-IMPACT FEES		
0252	5909999	303,817	303,022
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		303,817	303,022
TOTAL ROAD IMPACT-EAST BAY CTY		303,817	303,022
TOTAL ROAD IMPACT-EAST BAY CTY		303,817	303,022

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0253	5303401	0	0
	CONTRACTED SERVICES		
0253	5304902	0	0
	FEEES & COSTS-PURCHASING		
TOTAL OPERATING EXPENSES		0	0
0253	5606530	0	0
	CIP-390 WIDENING		
0253	5606531	0	0
	CIP-BALDWIN WIDENING		
0253	5616301	0	0
	IMPRV ROADS & BRIDGES		
TOTAL CAPITAL OUTLAY		0	0
0253	5819115	0	0
	TRNSF-ROADS & BRDGS (105)		
0253	5909913	0	0
	RESERVE-IMPACT FEES		
0253	5909999	0	0
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL ROAD IMPACT-PANAMA CITY		0	0
TOTAL ROAD IMPACT-PANAMA CITY		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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0254	5303401	0	0
	CONTRACTED SERVICES		
0254	5304902	0	0
	FEEES & COSTS-PURCHASING		
0254	5304905	0	0
	FEEES&COSTS-LGL ADV/ADVERT		
TOTAL OPERATING EXPENSES		0	0
0254	5616301	0	0
	IMPRV ROADS & BRIDGES		
TOTAL CAPITAL OUTLAY		0	0
0254	5909913	0	0
	RESERVE-IMPACT FEES		
0254	5909999	215,838	209,972
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		215,838	209,972
TOTAL ROAD IMPACT-S.PORT/S.HILL		215,838	209,972
TOTAL ROAD IMPACT-S.PORT/S.HILL		215,838	209,972

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0240 - STORMWATER ENGINEERING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
0240	5101200	468,201	0
	SALARIES & WAGES-REGULAR		
0240	5101205	0	0
	SALARIES & WAGES-DISASTER		
0240	5101400	10,700	0
	SALARIES & WAGES-OVERTIME		
0240	5101405	0	0
	SALARIES-DISASTER O/T		
0240	5102100	36,636	0
	FICA TAXES-MATCHING		
0240	5102200	51,578	0
	RETIREMENT CONTRIBUTIONS		
0240	5102300	45,006	0
	LIFE & HEALTH INSURANCE		
0240	5102400	4,419	0
	WORKERS COMP. PREMIUMS		
TOTAL	PERSONAL SERVICES	616,540	0
0240	5143101	2,318	0
	PROF SRV-CO ATTORNEY		
0240	5143110	0	0
	PROF SRV-LITIGATION		
0240	5303104	4,000	0
	PROF SRV-ENGINEERING		
0240	5303106	0	0
	PROF SRV-PHYSICLS/MEDICAL		
0240	5303107	34	0
	PROF SRV-SUBSTANCE TEST		
0240	5303110	0	0
	PROF SRV-BACKGROUND CHECK		
0240	5303401	0	0
	CONTRACTED SERVICES		
0240	5303408	8,825	0
	CONTR SRV-800 MHZ		
0240	5303410	0	0
	CONTR SRV-JANITORIAL		
0240	5303425	17,873	0
	CONTR SRV-ADMIN FEES		
0240	5303446	3,297	0
	CONTR SRV-FACILITIES		
0240	5304001	3,204	0
	TRAVEL/TRAINING NON-LOCAL		
0240	5304005	0	0
	TRAVEL-LOCAL		
0240	5304101	578	0
	COMMUNICATIONS SERVICES		
0240	5304125	600	0
	POSTAGE/TRANSP/FREIGHT		

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0240 - STORMWATER ENGINEERING

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

ORGANIZATION	ACCOUNT	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0240	5304301 UTILITY SERVICES	12,000	0
0240	5304410 RENTALS/LEASES-EQUIPMENT	1,959	0
0240	5304501 INSURANCE & BONDS	8,727	0
0240	5304605 REPAIR/MAINT-BLDG & GRND	0	0
0240	5304610 REPAIR/MAINT-AUTO EQUIP	150	0
0240	5304611 REPAIR/MAINT-FLEET MAINT	3,600	0
0240	5304615 REPAIR/MAINT-EQUIPMENT	5,285	0
0240	5304701 PRINTING & BINDING	385	0
0240	5304902 FEES & COSTS-PURCHASING	769	0
0240	5304905 FEES&COSTS-LGL ADV/ADVERT	1,000	0
0240	5304909 FEES & COSTS-COURT FILING	0	0
0240	5304922 FEES & COSTS-PERMITS	1,500	0
0240	5304990 MISCELLANEOUS EXPENSES	0	0
0240	5305101 OFFICE SUPPLIES	2,487	0
0240	5305201 OPERATING SUPPLIES	3,595	0
0240	5305202 OPER SUPPLIES-JANITORIAL	70	0
0240	5305205 GAS, OIL & LUBRICANTS	12,000	0
0240	5305210 SAFETY GEAR & SUPPLIES	487	0
0240	5305215 CLOTHING & WEARING APPRL	914	0
0240	5305220 TOOL & SMALL IMPLEMENTS	62	0
0240	5305401 BOOKS/RESOURCE MATR/SUBSC	137	0
0240	5305402 DUES & MEMBERSHIPS	452	0
0240	5305406 TRAINING & TUITION	463	0
	TOTAL OPERATING EXPENSES	96,771	0

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0240 - STORMWATER ENGINEERING

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

ORGANIZATION	ACCOUNT	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0240	5606401	0	0
	EQUIPMENT		
0240	5606402	0	0
	EQUIP LESS THAN \$1000		
0240	5606450	0	0
	COMPUTER SOFTWARE		
TOTAL CAPITAL OUTLAY		0	0
0240	5905998	0	0
	DEPRECIATION EXPENSE		
0240	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL STORMWATER ENGINEERING		713,311	0

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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 -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
0241	5101200	1,437,289	0
	SALARIES & WAGES-REGULAR		
0241	5101205	0	0
	SALARIES & WAGES-DISASTER		
0241	5101400	48,825	0
	SALARIES & WAGES-OVERTIME		
0241	5101405	0	0
	SALARIES-DISASTER O/T		
0241	5102100	113,688	0
	FICA TAXES-MATCHING		
0241	5102200	160,724	0
	RETIREMENT CONTRIBUTIONS		
0241	5102300	223,089	0
	LIFE & HEALTH INSURANCE		
0241	5102400	49,560	0
	WORKERS COMP. PREMIUMS		
0241	5102500	1,800	0
	UNEMPLOYMENT COMPENSATION		
TOTAL	PERSONAL SERVICES	2,034,975	0
0241	5143101	10,916	0
	PROF SRV-CO ATTORNEY		
0241	5303106	100	0
	PROF SRV-PHYSICLS/MEDICAL		
0241	5303107	750	0
	PROF SRV-SUBSTANCE TEST		
0241	5303110	150	0
	PROF SRV-BACKGROUND CHECK		
0241	5303401	28,449	0
	CONTRACTED SERVICES		
0241	5303408	32,782	0
	CONTR SRV-800 MHZ		
0241	5303410	0	0
	CONTR SRV-JANITORIAL		
0241	5303425	82,316	0
	CONTR SRV-ADMIN FEES		
0241	5303446	6,410	0
	CONTR SRV-FACILITIES		
0241	5303464	0	0
	CONTR SRV-LAB		
0241	5304001	150	0
	TRAVEL/TRAINING NON-LOCAL		
0241	5304101	1,425	0
	COMMUNICATIONS SERVICES		
0241	5304125	25	0
	POSTAGE/TRANSP/FREIGHT		
0241	5304301	27,600	0
	UTILITY SERVICES		

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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 -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
0241	5304410	6,400	0
	RENTALS/LEASES-EQUIPMENT		
0241	5304501	59,699	0
	INSURANCE & BONDS		
0241	5304604	0	0
	REPAIR/MAINT-BLD&GRD DEPT		
0241	5304605	5,368	0
	REPAIR/MAINT-BLDG & GRND		
0241	5304610	26,700	0
	REPAIR/MAINT-AUTO EQUIP		
0241	5304611	205,800	0
	REPAIR/MAINT-FLEET MAINT		
0241	5304615	160,000	0
	REPAIR/MAINT-EQUIPMENT		
0241	5304701	0	0
	PRINTING & BINDING		
0241	5304902	15,307	0
	FEES & COSTS-PURCHASING		
0241	5304905	200	0
	FEES&COSTS-LGL ADV/ADVERT		
0241	5304990	0	0
	MISCELLANEOUS EXPENSES		
0241	5305101	2,800	0
	OFFICE SUPPLIES		
0241	5305201	9,300	0
	OPERATING SUPPLIES		
0241	5305202	1,500	0
	OPER SUPPLIES-JANITORIAL		
0241	5305203	0	0
	INSECTISIDES & PESTICIDES		
0241	5305205	273,433	0
	GAS, OIL & LUBRICANTS		
0241	5305210	2,900	0
	SAFETY GEAR & SUPPLIES		
0241	5305215	16,300	0
	CLOTHING & WEARING APPRL		
0241	5305220	2,000	0
	TOOL & SMALL IMPLEMENTS		
0241	5305301	250,000	0
	MATERIALS-ROAD & BRIDGES		
0241	5305302	0	0
	MATERIALS-DREDGING		
0241	5305401	0	0
	BOOKS/RESOURCE MATR/SUBSC		
0241	5305402	0	0
	DUES & MEMBERSHIPS		
0241	5305406	1,100	0
	TRAINING & TUITION		
TOTAL	OPERATING EXPENSES	1,229,880	0

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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 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0241	5606201	0	0
	BUILDINGS		
0241	5606301	0	0
	IMPRV OTHER THAN BLDGS		
0241	5606401	234,722	0
	EQUIPMENT		
0241	5606402	2,036	0
	EQUIP LESS THAN \$1000		
0241	5606450	0	0
	COMPUTER SOFTWARE		
TOTAL CAPITAL OUTLAY		236,758	0
0241	5819101	0	0
	TRNFS-GENERAL FUND (001)		
0241	5905998	0	0
	DEPRECIATION EXPENSE		
0241	5909910	40,000	0
	RESERVE FOR CONTINGENCIES		
0241	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
0241	5909999	258,476	0
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		298,476	0
TOTAL STORMWATER ROADS		3,800,089	0
TOTAL STORMWATER MANAGEMENT		4,513,400	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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0360	5101200	988,316	941,281
	SALARIES & WAGES-REGULAR		
0360	5101400	14,700	14,700
	SALARIES & WAGES-OVERTIME		
0360	5102100	76,731	73,133
	FICA TAXES-MATCHING		
0360	5102200	108,025	48,705
	RETIREMENT CONTRIBUTIONS		
0360	5102300	138,804	135,237
	LIFE & HEALTH INSURANCE		
0360	5102400	18,108	15,592
	WORKERS COMP. PREMIUMS		
TOTAL	PERSONAL SERVICES	1,344,684	1,228,648
0360	5143101	7,716	6,628
	PROF SRV-CO ATTORNEY		
0360	5303107	150	150
	PROF SRV-SUBSTANCE TEST		
0360	5303110	0	189
	PROF SRV-BACKGROUND CHECK		
0360	5303401	3,120	5,000
	CONTRACTED SERVICES		
0360	5303425	65,140	55,453
	CONTR SRV-ADMIN FEES		
0360	5303430	0	0
	CONTR SRV-ADVERTISING		
0360	5303446	46,245	51,925
	CONTR SRV-FACILITIES		
0360	5304001	3,000	0
	TRAVEL/TRAINING NON-LOCAL		
0360	5304005	280	150
	TRAVEL-LOCAL		
0360	5304101	17,912	9,984
	COMMUNICATIONS SERVICES		
0360	5304122	0	0
	COMM SRV-LEASED LINES		
0360	5304125	11,000	11,654
	POSTAGE/TRANSP/FREIGHT		
0360	5304301	137,000	145,800
	UTILITY SERVICES		
0360	5304405	0	0
	RENTALS/LEASES-BUILDINGS		
0360	5304410	8,061	8,061
	RENTALS/LEASES-EQUIPMENT		
0360	5304501	47,402	40,780
	INSURANCE & BONDS		
0360	5304604	0	0
	REPAIR/MAINT-BLD&GRD DEPT		

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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 BUDGET	2012 APPROVED
0360	5304605 REPAIR/MAINT-BLDG & GRND	87,297	93,007
0360	5304610 REPAIR/MAINT-AUTO EQUIP	50	1,000
0360	5304611 REPAIR/MAINT-FLEET MAINT	500	0
0360	5304615 REPAIR/MAINT-EQUIPMENT	23,151	25,500
0360	5304701 PRINTING & BINDING	2,500	2,500
0360	5304902 FEES & COSTS-PURCHASING	1,208	1,138
0360	5304905 FEES&COSTS-LGL ADV/ADVERT	4,500	7,000
0360	5304990 MISCELLANEOUS EXPENSES	300	400
0360	5305101 OFFICE SUPPLIES	17,000	20,000
0360	5305201 OPERATING SUPPLIES	20,000	18,000
0360	5305202 OPER SUPPLIES-JANITORIAL	0	200
0360	5305205 GAS, OIL & LUBRICANTS	2,500	3,500
0360	5305210 SAFETY GEAR & SUPPLIES	30	30
0360	5305401 BOOKS/RESOURCE MATR/SUBSC	80,782	55,000
0360	5305402 DUES & MEMBERSHIPS	1,390	1,390
0360	5305406 TRAINING & TUITION	800	1,200
0360	5394940 COGS-VENDING/CONCESSION	400	400
	TOTAL OPERATING EXPENSES	589,434	566,039
0360	5606401 EQUIPMENT	0	0
0360	5606402 EQUIP LESS THAN \$1000	1,500	1,500
0360	5606450 COMPUTER SOFTWARE	0	0
0360	5606620 BOOKS - STATE AID	35,816	47,333
0360	5606623 BOOKS - LOCAL	65,000	52,358
0360	5606625 BOOKS - FRIENDS	0	0
	TOTAL CAPITAL OUTLAY	102,316	101,191

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0360	5707201	0	0
	INTEREST EXPENSE		
TOTAL DEBT SERVICE		0	0
0360	5905998	0	0
	DEPRECIATION EXPENSE		
0360	5909910	10,000	10,000
	RESERVE FOR CONTINGENCIES		
0360	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
0360	5909999	22,751	23,368
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		32,751	33,368
TOTAL BAY COUNTY LIBRARY		2,069,185	1,929,246

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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 BUDGET	2012 APPROVED
0361	5101200 SALARIES & WAGES-REGULAR	92,006	92,006
0361	5101400 SALARIES & WAGES-OVERTIME	11,077	11,100
0361	5102100 FICA TAXES-MATCHING	7,886	7,888
0361	5102200 RETIREMENT CONTRIBUTIONS	11,102	5,189
0361	5102300 LIFE & HEALTH INSURANCE	3,568	3,782
0361	5102400 WORKERS COMP. PREMIUMS	377	3,157
	TOTAL PERSONAL SERVICES	126,016	123,122
0361	5303107 PROF SRV-SUBSTANCE TEST	0	0
0361	5303110 PROF SRV-BACKGROUND CHECK	0	0
0361	5303401 CONTRACTED SERVICES	0	0
0361	5303410 CONTR SRV-JANITORIAL	0	0
0361	5304001 TRAVEL/TRAINING NON-LOCAL	0	0
0361	5304101 COMMUNICATIONS SERVICES	1,050	1,100
0361	5304125 POSTAGE/TRANSP/FREIGHT	125	130
0361	5304301 UTILITY SERVICES	22,000	22,000
0361	5304410 RENTALS/LEASES-EQUIPMENT	0	0
0361	5304501 INSURANCE & BONDS	992	1,079
0361	5304605 REPAIR/MAINT-BLDG & GRND	450	450
0361	5304615 REPAIR/MAINT-EQUIPMENT	450	450
0361	5304701 PRINTING & BINDING	0	0
0361	5304902 FEES & COSTS-PURCHASING	0	0
0361	5304990 MISCELLANEOUS EXPENSES	0	0
0361	5305101 OFFICE SUPPLIES	100	220
0361	5305201 OPERATING SUPPLIES	0	0

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0361	5305202	75	50
	OPER SUPPLIES-JANITORIAL		
0361	5305205	0	0
	GAS, OIL & LUBRICANTS		
0361	5305210	0	0
	SAFETY GEAR & SUPPLIES		
0361	5305401	0	0
	BOOKS/RESOURCE MATR/SUBSC		
0361	5305406	0	0
	TRAINING & TUITION		
TOTAL OPERATING EXPENSES		25,242	25,479
0361	5606401	0	0
	EQUIPMENT		
0361	5606402	0	0
	EQUIP LESS THAN \$1000		
0361	5606620	0	0
	BOOKS - STATE AID		
0361	5606623	0	7,794
	BOOKS - LOCAL		
TOTAL CAPITAL OUTLAY		0	7,794
0361	5905998	0	0
	DEPRECIATION EXPENSE		
0361	5909910	15,150	13,275
	RESERVE FOR CONTINGENCIES		
0361	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		15,150	13,275
TOTAL GULF COUNTY LIBRARY		166,408	169,670

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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 BUDGET	2012 APPROVED
0362	5101200	79,453	79,453
	SALARIES & WAGES-REGULAR		
0362	5101400	500	2,500
	SALARIES & WAGES-OVERTIME		
0362	5102100	6,116	6,269
	FICA TAXES-MATCHING		
0362	5102200	8,611	4,125
	RETIREMENT CONTRIBUTIONS		
0362	5102300	16,167	17,517
	LIFE & HEALTH INSURANCE		
0362	5102400	568	2,494
	WORKERS COMP. PREMIUMS		
	TOTAL PERSONAL SERVICES	111,415	112,358
0362	5303107	0	0
	PROF SRV-SUBSTANCE TEST		
0362	5303110	0	0
	PROF SRV-BACKGROUND CHECK		
0362	5303401	0	0
	CONTRACTED SERVICES		
0362	5304001	0	0
	TRAVEL/TRAINING NON-LOCAL		
0362	5304101	2,115	2,200
	COMMUNICATIONS SERVICES		
0362	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
0362	5304301	6,500	7,300
	UTILITY SERVICES		
0362	5304410	0	0
	RENTALS/LEASES-EQUIPMENT		
0362	5304501	595	647
	INSURANCE & BONDS		
0362	5304605	0	0
	REPAIR/MAINT-BLDG & GRND		
0362	5304615	200	200
	REPAIR/MAINT-EQUIPMENT		
0362	5304701	0	0
	PRINTING & BINDING		
0362	5304902	0	0
	FEES & COSTS-PURCHASING		
0362	5305101	100	0
	OFFICE SUPPLIES		
0362	5305201	0	0
	OPERATING SUPPLIES		
0362	5305202	0	0
	OPER SUPPLIES-JANITORIAL		
0362	5305205	0	0
	GAS, OIL & LUBRICANTS		

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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 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0362	5305210	20	0
	SAFETY GEAR & SUPPLIES		
0362	5305401	500	250
	BOOKS/RESOURCE MATR/SUBSC		
0362	5305406	0	0
	TRAINING & TUITION		
TOTAL OPERATING EXPENSES		10,030	10,597
0362	5606401	0	0
	EQUIPMENT		
0362	5606402	0	0
	EQUIP LESS THAN \$1000		
0362	5606620	0	0
	BOOKS - STATE AID		
0362	5606623	0	0
	BOOKS - LOCAL		
TOTAL CAPITAL OUTLAY		0	0
0362	5905998	0	0
	DEPRECIATION EXPENSE		
0362	5909910	3,500	5,208
	RESERVE FOR CONTINGENCIES		
0362	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		3,500	5,208
TOTAL LIBERTY COUNTY LIBRARY		124,945	128,163

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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 BUDGET	2012 APPROVED
0363	5101200	108,573	116,397
	SALARIES & WAGES-REGULAR		
0363	5101400	1,500	7,500
	SALARIES & WAGES-OVERTIME		
0363	5102100	8,421	9,478
	FICA TAXES-MATCHING		
0363	5102200	11,855	6,235
	RETIREMENT CONTRIBUTIONS		
0363	5102300	32,334	0
	LIFE & HEALTH INSURANCE		
0363	5102400	469	2,913
	WORKERS COMP. PREMIUMS		
0363	5102500	0	0
	UNEMPLOYMENT COMPENSATION		
TOTAL	PERSONAL SERVICES	163,152	142,523
0363	5303107	0	0
	PROF SRV-SUBSTANCE TEST		
0363	5303110	0	0
	PROF SRV-BACKGROUND CHECK		
0363	5303401	0	0
	CONTRACTED SERVICES		
0363	5304101	0	0
	COMMUNICATIONS SERVICES		
0363	5304125	50	0
	POSTAGE/TRANSP/FREIGHT		
0363	5304301	0	0
	UTILITY SERVICES		
0363	5304501	793	863
	INSURANCE & BONDS		
0363	5304605	0	0
	REPAIR/MAINT-BLDG & GRND		
0363	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0363	5305101	500	1,500
	OFFICE SUPPLIES		
0363	5305201	100	120
	OPERATING SUPPLIES		
0363	5305202	500	500
	OPER SUPPLIES-JANITORIAL		
0363	5305210	20	15
	SAFETY GEAR & SUPPLIES		
0363	5305401	500	275
	BOOKS/RESOURCE MATR/SUBSC		
TOTAL	OPERATING EXPENSES	2,463	3,273
0363	5606401	4,000	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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0363	5606402	0	0
	EQUIP LESS THAN \$1000		
0363	5606620	0	0
	BOOKS - STATE AID		
0363	5606623	15,000	25,975
	BOOKS - LOCAL		
TOTAL CAPITAL OUTLAY		19,000	25,975
0363	5905998	0	0
	DEPRECIATION EXPENSE		
0363	5909910	6,031	964
	RESERVE FOR CONTINGENCIES		
0363	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		6,031	964
TOTAL P C BEACH LIBRARY		190,646	172,735

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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 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0364	5101200	22,314	22,314
	SALARIES & WAGES-REGULAR		
0364	5101400	0	0
	SALARIES & WAGES-OVERTIME		
0364	5102100	1,707	1,707
	FICA TAXES-MATCHING		
0364	5102200	2,403	1,123
	RETIREMENT CONTRIBUTIONS		
0364	5102300	2,378	2,521
	LIFE & HEALTH INSURANCE		
0364	5102400	64	326
	WORKERS COMP. PREMIUMS		
TOTAL PERSONAL SERVICES		28,866	27,991
0364	5303106	0	0
	PROF SRV-PHYSICLS/MEDICAL		
0364	5303107	0	0
	PROF SRV-SUBSTANCE TEST		
0364	5303110	0	0
	PROF SRV-BACKGROUND CHECK		
0364	5303401	0	0
	CONTRACTED SERVICES		
0364	5304101	800	825
	COMMUNICATIONS SERVICES		
0364	5304301	0	0
	UTILITY SERVICES		
0364	5304501	198	216
	INSURANCE & BONDS		
0364	5304605	0	0
	REPAIR/MAINT-BLDG & GRND		
0364	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0364	5304701	0	0
	PRINTING & BINDING		
0364	5305101	50	50
	OFFICE SUPPLIES		
0364	5305201	0	0
	OPERATING SUPPLIES		
TOTAL OPERATING EXPENSES		1,048	1,091
0364	5606401	0	0
	EQUIPMENT		
0364	5606402	0	0
	EQUIP LESS THAN \$1000		
0364	5606623	0	1,138
	BOOKS - LOCAL		
TOTAL CAPITAL OUTLAY		0	1,138

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0364	5905998	0	0
	DEPRECIATION EXPENSE		
0364	5909910	5,000	7,142
	RESERVE FOR CONTINGENCIES		
0364	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		5,000	7,142
TOTAL PARKER LIBRARY		34,914	37,362

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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 BUDGET	2012 APPROVED
0365	5101200	205,700	205,700
	SALARIES & WAGES-REGULAR		
0365	5101400	0	0
	SALARIES & WAGES-OVERTIME		
0365	5102100	15,736	15,736
	FICA TAXES-MATCHING		
0365	5102200	22,154	10,945
	RETIREMENT CONTRIBUTIONS		
0365	5102300	23,428	25,014
	LIFE & HEALTH INSURANCE		
0365	5102400	497	2,343
	WORKERS COMP. PREMIUMS		
TOTAL	PERSONAL SERVICES	267,515	259,738
0365	5303107	0	0
	PROF SRV-SUBSTANCE TEST		
0365	5303110	0	500
	PROF SRV-BACKGROUND CHECK		
0365	5303401	0	0
	CONTRACTED SERVICES		
0365	5304001	0	6,500
	TRAVEL/TRAINING NON-LOCAL		
0365	5304005	1,778	2,000
	TRAVEL-LOCAL		
0365	5304101	7,300	7,300
	COMMUNICATIONS SERVICES		
0365	5304122	0	0
	COMM SRV-LEASED LINES		
0365	5304125	1,125	950
	POSTAGE/TRANSP/FREIGHT		
0365	5304301	0	0
	UTILITY SERVICES		
0365	5304410	0	0
	RENTALS/LEASES-EQUIPMENT		
0365	5304501	1,388	1,510
	INSURANCE & BONDS		
0365	5304605	0	0
	REPAIR/MAINT-BLDG & GRND		
0365	5304615	11,500	11,500
	REPAIR/MAINT-EQUIPMENT		
0365	5304701	150	150
	PRINTING & BINDING		
0365	5304902	0	0
	FEES & COSTS-PURCHASING		
0365	5305101	5,000	5,000
	OFFICE SUPPLIES		
0365	5305201	4,500	5,000
	OPERATING SUPPLIES		

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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 BUDGET	2012 APPROVED
0365	5305202	0	0
	OPER SUPPLIES-JANITORIAL		
0365	5305205	0	0
	GAS, OIL & LUBRICANTS		
0365	5305401	14,500	18,100
	BOOKS/RESOURCE MATR/SUBSC		
0365	5305406	0	0
	TRAINING & TUITION		
TOTAL	OPERATING EXPENSES	47,241	58,510
0365	5606401	0	0
	EQUIPMENT		
0365	5606402	1,500	1,500
	EQUIP LESS THAN \$1000		
0365	5606450	0	0
	COMPUTER SOFTWARE		
0365	5606620	0	10,959
	BOOKS - STATE AID		
0365	5606623	0	0
	BOOKS - LOCAL		
0365	5606625	0	0
	BOOKS - FRIENDS		
TOTAL	CAPITAL OUTLAY	1,500	12,459
0365	5905998	0	0
	DEPRECIATION EXPENSE		
0365	5909910	33,298	19,413
	RESERVE FOR CONTINGENCIES		
0365	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL	NON-OPERATING EXPENSES	33,298	19,413
TOTAL	MULIT COUNTY LIBRARY	349,554	350,120
TOTAL	LIBRARY	2,935,652	2,787,296

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0265	5303430	0	0
	CONTR SRV-ADVERTISING		
0265	5303443	0	0
	CONTR SRV-BEACH PATROL		
0265	5303444	4,962,494	5,089,385
	CONTR SRV-PCB CNV & VISIT		
TOTAL OPERATING EXPENSES		4,962,494	5,089,385
0265	5909924	0	0
	RESERVE-PROMOTION		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL TOURISM PROMOTION		4,962,494	5,089,385

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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 BUDGET	2012 APPROVED
0275	5101200 SALARIES & WAGES-REGULAR	51,284	51,284
0275	5102100 FICA TAXES-MATCHING	3,923	3,923
0275	5102200 RETIREMENT CONTRIBUTIONS	5,523	2,581
0275	5102300 LIFE & HEALTH INSURANCE	3,568	3,782
0275	5102400 WORKERS COMP. PREMIUMS	824	564
	TOTAL PERSONAL SERVICES	65,122	62,134
0275	5143101 PROF SRV-CO ATTORNEY	22,258	17,648
0275	5303107 PROF SRV-SUBSTANCE TEST	0	0
0275	5303110 PROF SRV-BACKGROUND CHECK	0	0
0275	5303401 CONTRACTED SERVICES	0	0
0275	5303410 CONTR SRV-JANITORIAL	0	0
0275	5303424 CONTR SRV-CLERK FINANCE	192,000	196,650
0275	5303425 CONTR SRV-ADMIN FEES	157,420	122,382
0275	5303446 CONTR SRV-FACILITIES	17,033	18,623
0275	5304005 TRAVEL-LOCAL	400	317
0275	5304101 COMMUNICATIONS SERVICES	28,736	25,673
0275	5304125 POSTAGE/TRANSP/FREIGHT	0	25
0275	5304301 UTILITY SERVICES	10,000	8,755
0275	5304405 RENTALS/LEASES-BUILDINGS	6,200	5,843
0275	5304410 RENTALS/LEASES-EQUIPMENT	6,000	4,556
0275	5304501 INSURANCE & BONDS	3,768	4,100
0275	5304604 REPAIR/MAINT-BLD&GRD DEPT	0	0
0275	5304605 REPAIR/MAINT-BLDG & GRND	32,614	40,115
0275	5304615 REPAIR/MAINT-EQUIPMENT	21,000	25,387

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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 BUDGET	2012 APPROVED
0275	5304701 PRINTING & BINDING	600	264
0275	5304902 FEES & COSTS-PURCHASING	146	544
0275	5304905 FEES&COSTS-LGL ADV/ADVERT	300	0
0275	5304909 FEES & COSTS-COURT FILING	300	360
0275	5304984 BAD DEBT	0	725
0275	5304990 MISCELLANEOUS EXPENSES	100	0
0275	5305101 OFFICE SUPPLIES	5,000	4,029
0275	5305201 OPERATING SUPPLIES	800	165
0275	5305210 SAFETY GEAR & SUPPLIES	0	0
0275	5305406 TRAINING & TUITION	0	0
	TOTAL OPERATING EXPENSES	504,675	476,161
0275	5606201 BUILDINGS	0	0
0275	5606301 IMPRV OTHER THAN BLDGS	0	0
0275	5606401 EQUIPMENT	0	0
0275	5606402 EQUIP LESS THAN \$1000	0	500
0275	5606450 COMPUTER SOFTWARE	0	0
	TOTAL CAPITAL OUTLAY	0	500
0275	5905998 DEPRECIATION EXPENSE	0	0
0275	5909910 RESERVE FOR CONTINGENCIES	30,000	70,000
0275	5909915 RESERVE FOR PAY ADJUSTMNT	0	0
	TOTAL NON-OPERATING EXPENSES	30,000	70,000
	TOTAL TOURISM ADMINISTRATION	599,797	608,795

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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 BUDGET	2012 APPROVED
0280	5303401 CONTRACTED SERVICES	25,000	40,000
0280	5303434 CONTR SRV-CONSULTATION	6,000	6,000
0280	5303437 CONTR SRV-BCH CLEAN UP	700,000	700,000
0280	5303479 CONTR SRV-LANDSCAPE MAINT	72,000	64,452
0280	5304301 UTILITY SERVICES	2,000	2,142
0280	5304604 REPAIR/MAINT-BLD&GRD DEPT	20,000	18,500
0280	5304605 REPAIR/MAINT-BLDG & GRND	0	0
0280	5304615 REPAIR/MAINT-EQUIPMENT	8,500	6,453
0280	5304902 FEES & COSTS-PURCHASING	330	148
0280	5305201 OPERATING SUPPLIES	100,000	10,000
	TOTAL OPERATING EXPENSES	933,830	847,695
0280	5606301 IMPRV OTHER THAN BLDGS	0	0
	TOTAL CAPITAL OUTLAY	0	0
0280	5909910 RESERVE FOR CONTINGENCIES	10,000	60,000
	TOTAL NON-OPERATING EXPENSES	10,000	60,000
	TOTAL PRODUCT IMPROVEMENT	943,830	907,695

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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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0980	5909999	482,377	1,215,225
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		482,377	1,215,225
TOTAL TRANSFERS/RESERVES/MISC		482,377	1,215,225
TOTAL TOURIST DEVELOPMENT		6,988,498	7,821,100

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0286	5101200	42,893	42,893
	SALARIES & WAGES-REGULAR		
0286	5101400	0	0
	SALARIES & WAGES-OVERTIME		
0286	5102100	3,281	3,281
	FICA TAXES-MATCHING		
0286	5102200	4,620	2,159
	RETIREMENT CONTRIBUTIONS		
0286	5102300	3,568	3,782
	LIFE & HEALTH INSURANCE		
0286	5102400	184	527
	WORKERS COMP. PREMIUMS		
TOTAL PERSONAL SERVICES		54,546	52,642
0286	5143101	804	937
	PROF SRV-CO ATTORNEY		
0286	5303107	0	0
	PROF SRV-SUBSTANCE TEST		
0286	5303424	8,900	9,690
	CONTR SRV-CLERK FINANCE		
0286	5303425	4,518	5,209
	CONTR SRV-ADMIN FEES		
0286	5303461	276,580	334,781
	CONTR SRV-MEXICO BEACH		
0286	5304909	0	0
	FEES & COSTS-COURT FILING		
TOTAL OPERATING EXPENSES		290,802	350,617
0286	5808113	0	0
	GRANT-STATE		
TOTAL GRANTS & AIDS		0	0
0286	5905998	0	0
	DEPRECIATION EXPENSE		
0286	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
0286	5909999	100,000	100,741
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		100,000	100,741
TOTAL MEXICO BEACH-TDC		445,348	504,000
TOTAL MEXICO BEACH - TDC		445,348	504,000

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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 -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
0291	5143101 PROF SRV-CO ATTORNEY	1,969	0
0291	5143105 PROF SRV-OTHER ATTN	40,000	61,632
0291	5303104 PROF SRV-ENGINEERING	350,000	350,000
0291	5303401 CONTRACTED SERVICES	10,000	946
0291	5303424 CONTR SRV-CLERK FINANCE	50,000	65,550
0291	5303425 CONTR SRV-ADMIN FEES	11,063	10,185
0291	5303434 CONTR SRV-CONSULTATION	42,000	42,000
0291	5303444 CONTR SRV-PCB CNV & VISIT	120,000	120,000
0291	5303478 CONTR SRV-BCH. TUR. TRACK	45,000	45,385
0291	5304101 COMMUNICATIONS SERVICES	0	0
0291	5304125 POSTAGE/TRANSP/FREIGHT	0	0
0291	5304902 FEES & COSTS-PURCHASING	110	49
0291	5304905 FEES&COSTS-LGL ADV/ADVERT	100	0
0291	5304909 FEES & COSTS-COURT FILING	0	0
0291	5304984 BAD DEBT	0	0
0291	5305402 DUES & MEMBERSHIPS	5,000	5,000
	TOTAL OPERATING EXPENSES	675,242	700,747
0291	5606315 IMPRV-BCH LANDSCAPE/BEAUT	0	0
0291	5606401 EQUIPMENT	0	0
0291	5606402 EQUIP LESS THAN \$1000	0	0
0291	5606501 CONSTRUCTION IN PROGRESS	0	0
0291	5606512 CIP-BCH TILL/SCARPMTN LEV	0	0
0291	5606513 CIP-BERM & DUNE RESTRTN	0	0
	TOTAL CAPITAL OUTLAY	0	0

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0291	5905998	0	0
	DEPRECIATION EXPENSE		
0291	5909910	17,256,825	18,843,253
	RESERVE FOR CONTINGENCIES		
TOTAL NON-OPERATING EXPENSES		17,256,825	18,843,253
TOTAL BEACH NOURISHMENT-TDC		17,932,067	19,544,000
TOTAL BEACH NOURISHMENT - TDC		17,932,067	19,544,000

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0295	5303424	63,466	65,550
	CONTR SRV-CLERK FINANCE		
0295	5303444	2,218,078	2,331,500
	CONTR SRV-PCB CNV & VISIT		
TOTAL OPERATING EXPENSES		2,281,544	2,397,050
0295	5909910	12,150	12,150
	RESERVE FOR CONTINGENCIES		
TOTAL NON-OPERATING EXPENSES		12,150	12,150
TOTAL 5TH CENT		2,293,694	2,409,200
TOTAL TDC - 5TH CENT		2,293,694	2,409,200

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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 BUDGET	2012 APPROVED
0301	5101200 SALARIES & WAGES-REGULAR	155,435	78,693
0301	5101205 SALARIES & WAGES-DISASTER	0	0
0301	5101400 SALARIES & WAGES-OVERTIME	4,000	4,000
0301	5102100 FICA TAXES-MATCHING	12,197	6,326
0301	5102200 RETIREMENT CONTRIBUTIONS	47,388	5,784
0301	5102300 LIFE & HEALTH INSURANCE	22,837	9,385
0301	5102400 WORKERS COMP. PREMIUMS	1,753	1,612
	TOTAL PERSONAL SERVICES	243,610	105,800
0301	5143101 PROF SRV-CO ATTORNEY	4,700	1,956
0301	5193101 EDUCATION/PUBLIC RELATION	500	500
0301	5303107 PROF SRV-SUBSTANCE TEST	0	37
0301	5303110 PROF SRV-BACKGROUND CHECK	0	0
0301	5303401 CONTRACTED SERVICES	0	0
0301	5303406 CONTR SRV-WIRELESS DIP FEE	0	0
0301	5303410 CONTR SRV-JANITORIAL	0	0
0301	5303422 CONTR SRV-GIS	59,130	56,452
0301	5303425 CONTR SRV-ADMIN FEES	47,769	26,282
0301	5304001 TRAVEL/TRAINING NON-LOCAL	0	0
0301	5304005 TRAVEL-LOCAL	0	0
0301	5304101 COMMUNICATIONS SERVICES	254,543	248,697
0301	5304125 POSTAGE/TRANSP/FREIGHT	350	323
0301	5304301 UTILITY SERVICES	0	0
0301	5304410 RENTALS/LEASES-EQUIPMENT	0	0
0301	5304501 INSURANCE & BONDS	3,768	4,012

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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 BUDGET	2012 APPROVED
0301	5304605	0	0
	REPAIR/MAINT-BLDG & GRND		
0301	5304610	500	2,023
	REPAIR/MAINT-AUTO EQUIP		
0301	5304611	1,600	0
	REPAIR/MAINT-FLEET MAINT		
0301	5304615	74,930	90,000
	REPAIR/MAINT-EQUIPMENT		
0301	5304701	0	0
	PRINTING & BINDING		
0301	5304902	330	643
	FEES & COSTS-PURCHASING		
0301	5304905	0	0
	FEES&COSTS-LGL ADV/ADVERT		
0301	5304990	0	0
	MISCELLANEOUS EXPENSES		
0301	5305101	4,800	1,765
	OFFICE SUPPLIES		
0301	5305201	500	274
	OPERATING SUPPLIES		
0301	5305205	3,000	1,000
	GAS, OIL & LUBRICANTS		
0301	5305215	0	0
	CLOTHING & WEARING APPRL		
0301	5305401	1,940	1,500
	BOOKS/RESOURCE MATR/SUBSC		
0301	5305402	549	625
	DUES & MEMBERSHIPS		
0301	5305406	0	0
	TRAINING & TUITION		
	TOTAL OPERATING EXPENSES	458,909	436,089
0301	5606401	17,083	0
	EQUIPMENT		
0301	5606402	1,500	1,500
	EQUIP LESS THAN \$1000		
	TOTAL CAPITAL OUTLAY	18,583	1,500
0301	5819101	0	0
	TRNFS-GENERAL FUND (001)		
0301	5905998	0	0
	DEPRECIATION EXPENSE		
0301	5909910	100,000	100,000
	RESERVE FOR CONTINGENCIES		
0301	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
0301	5909920	0	0
	RESERVE-FUTURE CAP OUTLAY		

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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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0301	5909999	993,278	1,502,111
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		1,093,278	1,602,111
TOTAL PUBLIC SAFETY		1,814,380	2,145,500
TOTAL PUBLIC SAFETY E911		1,814,380	2,145,500

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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 BUDGET	2012 APPROVED
0303	5143101 PROF SRV-CO ATTORNEY	3,725	3,659
0303	5303401 CONTRACTED SERVICES	0	0
0303	5303425 CONTR SRV-ADMIN FEES	29,978	28,555
0303	5303446 CONTR SRV-FACILITIES	8,425	5,413
0303	5304001 TRAVEL/TRAINING NON-LOCAL	0	0
0303	5304101 COMMUNICATIONS SERVICES	86,064	104,613
0303	5304125 POSTAGE/TRANSP/FREIGHT	0	0
0303	5304301 UTILITY SERVICES	24,000	24,000
0303	5304403 RENTALS/LEASES-LAND	3,000	3,000
0303	5304410 RENTALS/LEASES-EQUIPMENT	0	0
0303	5304501 INSURANCE & BONDS	20,032	21,793
0303	5304605 REPAIR/MAINT-BLDG & GRND	0	0
0303	5304615 REPAIR/MAINT-EQUIPMENT	388,000	391,000
0303	5304902 FEES & COSTS-PURCHASING	439	791
0303	5304908 FEES & COSTS-LICENSES	0	0
0303	5305201 OPERATING SUPPLIES	0	0
0303	5305406 TRAINING & TUITION	0	0
	TOTAL OPERATING EXPENSES	563,663	582,824
0303	5606401 EQUIPMENT	0	0
0303	5606402 EQUIP LESS THAN \$1000	1,500	0
	TOTAL CAPITAL OUTLAY	1,500	0
0303	5707105 PRINCIPAL-LOANS	746,549	766,946
0303	5707205 INTEREST-LOANS	36,308	15,761
0303	5707316 PAYING AGENT/TRUSTEE-FEES	0	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	2011 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0303	5707370	1,000	1,000
	ARBITRAGE REBATE EXPENSE		
TOTAL DEBT SERVICE		783,857	783,707
0303	5905998	0	0
	DEPRECIATION EXPENSE		
0303	5909920	0	0
	RESERVE-FUTURE CAP OUTLAY		
0303	5909999	1,046,386	559,477
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		1,046,386	559,477
TOTAL INTERGOV'T RADIO COMM		2,395,406	1,926,008
TOTAL INTERGOVT RADIO COMM		2,395,406	1,926,008

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0315	5101200	454,866	484,437
	SALARIES & WAGES-REGULAR		
0315	5101400	5,000	5,000
	SALARIES & WAGES-OVERTIME		
0315	5102100	35,180	37,442
	FICA TAXES-MATCHING		
0315	5102200	49,528	24,632
	RETIREMENT CONTRIBUTIONS		
0315	5102300	94,928	94,394
	LIFE & HEALTH INSURANCE		
0315	5102400	47,283	49,053
	WORKERS COMP. PREMIUMS		
TOTAL	PERSONAL SERVICES	686,785	694,958
0315	5143101	4,983	3,764
	PROF SRV-CO ATTORNEY		
0315	5303107	0	200
	PROF SRV-SUBSTANCE TEST		
0315	5303110	0	0
	PROF SRV-BACKGROUND CHECK		
0315	5303401	240,000	2,500
	CONTRACTED SERVICES		
0315	5303408	16,798	16,766
	CONTR SRV-800 MHZ		
0315	5303422	400	300
	CONTR SRV-GIS		
0315	5303425	37,056	27,689
	CONTR SRV-ADMIN FEES		
0315	5303446	8,333	14,587
	CONTR SRV-FACILITIES		
0315	5304001	6,000	6,000
	TRAVEL/TRAINING NON-LOCAL		
0315	5304101	2,604	8,132
	COMMUNICATIONS SERVICES		
0315	5304122	0	0
	COMM SRV-LEASED LINES		
0315	5304125	150	125
	POSTAGE/TRANSP/FREIGHT		
0315	5304301	11,000	10,000
	UTILITY SERVICES		
0315	5304410	1,900	2,158
	RENTALS/LEASES-EQUIPMENT		
0315	5304501	15,191	16,359
	INSURANCE & BONDS		
0315	5304605	9,504	34,944
	REPAIR/MAINT-BLDG & GRND		
0315	5304610	2,500	15,000
	REPAIR/MAINT-AUTO EQUIP		

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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 BUDGET	2012 APPROVED
0315	5304611 REPAIR/MAINT-FLEET MAINT	9,000	0
0315	5304615 REPAIR/MAINT-EQUIPMENT	2,600	6,500
0315	5304902 FEES & COSTS-PURCHASING	1,025	1,385
0315	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0
0315	5304922 FEES & COSTS-PERMITS	0	0
0315	5304990 MISCELLANEOUS EXPENSES	0	250
0315	5305101 OFFICE SUPPLIES	1,000	1,100
0315	5305201 OPERATING SUPPLIES	7,000	7,000
0315	5305202 OPER SUPPLIES-JANITORIAL	1,000	1,000
0315	5305203 INSECTISIDES & PESTICIDES	164,000	180,000
0315	5305205 GAS, OIL & LUBRICANTS	50,000	75,000
0315	5305210 SAFETY GEAR & SUPPLIES	750	850
0315	5305215 CLOTHING & WEARING APPRL	3,100	3,500
0315	5305220 TOOL & SMALL IMPLEMENTS	750	1,000
0315	5305401 BOOKS/RESOURCE MATR/SUBSC	5,000	3,198
0315	5305402 DUES & MEMBERSHIPS	2,200	2,270
0315	5305406 TRAINING & TUITION	750	350
	TOTAL OPERATING EXPENSES	604,594	441,927
0315	5606301 IMPRV OTHER THAN BLDGS	0	0
0315	5606401 EQUIPMENT	67,500	55,000
0315	5606402 EQUIP LESS THAN \$1000	0	1,100
0315	5606450 COMPUTER SOFTWARE	0	0
	TOTAL CAPITAL OUTLAY	67,500	56,100
0315	5808109 AID-CRA LYNN HAVEN	6,770	5,193

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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 BUDGET	2012 APPROVED
0315	5808190	0	0
	AID-CRA CEDAR GROVE		
0315	5808202	1,105	440
	AID-CRA SPRINGFIELD		
0315	5808204	0	0
	AID-CRA PARKER		
0315	5808206	3,407	1,844
	AID-CRA CALLAWAY		
0315	5808207	27,584	25,999
	AID-CRA PANAMA CITY / DIB		
0315	5808208	7,279	6,316
	AID-CRA P.C./MILLVILLE		
TOTAL GRANTS & AIDS		46,145	39,792
0315	5905998	0	0
	DEPRECIATION EXPENSE		
0315	5909910	215,000	237,500
	RESERVE FOR CONTINGENCIES		
0315	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
0315	5909999	442,110	202,149
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		657,110	439,649
TOTAL MOSQUITO CONTROL		2,062,134	1,672,426
TOTAL DISTRICT MOSQUITO CONTROL		2,062,134	1,672,426

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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 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0320	5101200	2,427,766	2,226,316
	SALARIES & WAGES-REGULAR		
0320	5101205	0	0
	SALARIES & WAGES-DISASTER		
0320	5101400	337,469	315,000
	SALARIES & WAGES-OVERTIME		
0320	5101405	0	0
	SALARIES-DISASTER O/T		
0320	5102100	211,540	194,411
	FICA TAXES-MATCHING		
0320	5102200	635,474	357,421
	RETIREMENT CONTRIBUTIONS		
0320	5102300	405,830	418,885
	LIFE & HEALTH INSURANCE		
0320	5102400	124,160	94,262
	WORKERS COMP. PREMIUMS		
0320	5102500	0	0
	UNEMPLOYMENT COMPENSATION		
TOTAL	PERSONAL SERVICES	4,142,239	3,606,295
0320	5143101	26,068	18,934
	PROF SRV-CO ATTORNEY		
0320	5143103	0	0
	PROF SRV-LABOR ATTN		
0320	5143105	0	0
	PROF SRV-OTHER ATTN		
0320	5303104	0	0
	PROF SRV-ENGINEERING		
0320	5303106	41,772	41,948
	PROF SRV-PHYSICLS/MEDICAL		
0320	5303107	14,000	12,000
	PROF SRV-SUBSTANCE TEST		
0320	5303110	3,500	3,500
	PROF SRV-BACKGROUND CHECK		
0320	5303401	44,320	45,000
	CONTRACTED SERVICES		
0320	5303410	0	0
	CONTR SRV-JANITORIAL		
0320	5303425	200,379	144,787
	CONTR SRV-ADMIN FEES		
0320	5303446	2,930	2,202
	CONTR SRV-FACILITIES		
0320	5303458	90,108	99,344
	CONTR SRV-CTY OF CALLAWAY		
0320	5303459	0	0
	CONTR SRV-LYNN HAVEN		
0320	5303461	15,000	15,000
	CONTR SRV-MEXICO BEACH		

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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 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0320	5303464	0	0
	CONTR SRV-LAB		
0320	5303489	15,000	15,000
	CONTR SRV-CITY OF SPRNGFL		
0320	5304001	100	3,500
	TRAVEL/TRAINING NON-LOCAL		
0320	5304005	50	0
	TRAVEL-LOCAL		
0320	5304101	12,088	11,004
	COMMUNICATIONS SERVICES		
0320	5304125	900	350
	POSTAGE/TRANSP/FREIGHT		
0320	5304301	0	1,851
	UTILITY SERVICES		
0320	5304410	5,400	5,800
	RENTALS/LEASES-EQUIPMENT		
0320	5304501	177,624	193,086
	INSURANCE & BONDS		
0320	5304604	0	1,000
	REPAIR/MAINT-BLD&GRD DEPT		
0320	5304605	0	7,300
	REPAIR/MAINT-BLDG & GRND		
0320	5304610	90,000	185,000
	REPAIR/MAINT-AUTO EQUIP		
0320	5304611	120,000	0
	REPAIR/MAINT-FLEET MAINT		
0320	5304615	65,000	55,000
	REPAIR/MAINT-EQUIPMENT		
0320	5304701	1,600	800
	PRINTING & BINDING		
0320	5304902	2,856	3,115
	FEES & COSTS-PURCHASING		
0320	5304905	0	0
	FEES&COSTS-LGL ADV/ADVERT		
0320	5304922	0	0
	FEES & COSTS-PERMITS		
0320	5304990	0	0
	MISCELLANEOUS EXPENSES		
0320	5305101	4,000	7,000
	OFFICE SUPPLIES		
0320	5305201	30,750	15,000
	OPERATING SUPPLIES		
0320	5305205	120,000	115,000
	GAS, OIL & LUBRICANTS		
0320	5305208	0	0
	OPERATING/PROMO EXPS		
0320	5305210	35,000	35,000
	SAFETY GEAR & SUPPLIES		
0320	5305215	22,000	15,000
	CLOTHING & WEARING APPRL		

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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 BUDGET	2012 APPROVED
0320	5305220 TOOL & SMALL IMPLEMENTS	750	0
0320	5305401 BOOKS/RESOURCE MATR/SUBSC	83	85
0320	5305402 DUES & MEMBERSHIPS	1,500	1,500
0320	5305406 TRAINING & TUITION	15,250	7,500
TOTAL OPERATING EXPENSES		1,158,028	1,061,606
0320	5606101 LAND	0	0
0320	5606301 IMPRV OTHER THAN BLDGS	0	0
0320	5606401 EQUIPMENT	0	0
0320	5606402 EQUIP LESS THAN \$1000	0	0
0320	5606450 COMPUTER SOFTWARE	0	0
TOTAL CAPITAL OUTLAY		0	0
0320	5707105 PRINCIPAL-LOANS	529,500	427,209
0320	5707205 INTEREST-LOANS	287,264	311,747
0320	5707303 BOND ISSUE COSTS	0	0
0320	5707316 PAYING AGENT/TRUSTEE-FEES	1,000	0
0320	5707370 ARBITRAGE REBATE EXPENSE	5,278	1,000
TOTAL DEBT SERVICE		823,042	739,956
0320	5808201 AID-PRIVATE ORGANIZATIONS	0	0
TOTAL GRANTS & AIDS		0	0
0320	5905908 LOSS ON DISPOSAL	0	0
0320	5905998 DEPRECIATION EXPENSE	0	0
0320	5909910 RESERVE FOR CONTINGENCIES	150,000	150,000
0320	5909913 RESERVE-IMPACT FEES	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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0320	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
0320	5909999	457,039	114,848
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		667,039	324,848
TOTAL FIRE SERVICES		6,790,348	5,732,705

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0321	5303446	18,315	15,963
	CONTR SRV-FACILITIES		
0321	5304101	2,120	2,004
	COMMUNICATIONS SERVICES		
0321	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
0321	5304301	26,851	26,000
	UTILITY SERVICES		
0321	5304410	1,174	1,400
	RENTALS/LEASES-EQUIPMENT		
0321	5304604	4,500	3,000
	REPAIR/MAINT-BLD&GRD DEPT		
0321	5304605	23,265	10,080
	REPAIR/MAINT-BLDG & GRND		
0321	5304610	0	0
	REPAIR/MAINT-AUTO EQUIP		
0321	5304611	0	0
	REPAIR/MAINT-FLEET MAINT		
0321	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0321	5304902	0	0
	FEES & COSTS-PURCHASING		
0321	5305101	1,200	750
	OFFICE SUPPLIES		
0321	5305201	5,400	4,500
	OPERATING SUPPLIES		
0321	5305205	0	0
	GAS, OIL & LUBRICANTS		
0321	5305210	0	0
	SAFETY GEAR & SUPPLIES		
TOTAL	OPERATING EXPENSES	82,825	63,697
0321	5606301	0	0
	IMPRV OTHER THAN BLDGS		
0321	5606401	0	0
	EQUIPMENT		
0321	5606402	0	0
	EQUIP LESS THAN \$1000		
TOTAL	CAPITAL OUTLAY	0	0
0321	5808201	0	0
	AID-PRIVATE ORGANIZATIONS		
TOTAL	GRANTS & AIDS	0	0
TOTAL	THOMAS DRIVE FIRE DIST	82,825	63,697

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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 BUDGET	2012 APPROVED
0322	5304101 COMMUNICATIONS SERVICES	1,584	1,920
0322	5304301 UTILITY SERVICES	9,695	28,015
0322	5304410 RENTALS/LEASES-EQUIPMENT	1,500	1,500
0322	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,500	1,500
0322	5304610 REPAIR/MAINT-AUTO EQUIP	0	0
0322	5304611 REPAIR/MAINT-FLEET MAINT	0	0
0322	5304615 REPAIR/MAINT-EQUIPMENT	0	0
0322	5304902 FEES & COSTS-PURCHASING	0	0
0322	5305101 OFFICE SUPPLIES	300	250
0322	5305201 OPERATING SUPPLIES	1,000	750
0322	5305205 GAS, OIL & LUBRICANTS	0	0
	TOTAL OPERATING EXPENSES	15,579	33,935
0322	5606401 EQUIPMENT	0	0
0322	5606402 EQUIP LESS THAN \$1000	0	0
	TOTAL CAPITAL OUTLAY	0	0
	TOTAL WEST END FIRE DIST	15,579	33,935

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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 BUDGET	2012 APPROVED
0323	5304101 COMMUNICATIONS SERVICES	742	742
0323	5304125 POSTAGE/TRANSP/FREIGHT	0	0
0323	5304301 UTILITY SERVICES	9,456	9,000
0323	5304410 RENTALS/LEASES-EQUIPMENT	1,787	1,787
0323	5304604 REPAIR/MAINT-BLD&GRD DEPT	3,000	3,000
0323	5304610 REPAIR/MAINT-AUTO EQUIP	0	0
0323	5304611 REPAIR/MAINT-FLEET MAINT	0	0
0323	5304615 REPAIR/MAINT-EQUIPMENT	0	0
0323	5304902 FEES & COSTS-PURCHASING	0	0
0323	5305101 OFFICE SUPPLIES	643	500
0323	5305201 OPERATING SUPPLIES	1,500	1,000
0323	5305202 OPER SUPPLIES-JANITORIAL	0	0
0323	5305205 GAS, OIL & LUBRICANTS	0	0
	TOTAL OPERATING EXPENSES	17,128	16,029
0323	5606402 EQUIP LESS THAN \$1000	0	0
	TOTAL CAPITAL OUTLAY	0	0
	TOTAL WEST BAY/WOODVILLE FIRE	17,128	16,029

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0324	5304101	1,777	1,764
	COMMUNICATIONS SERVICES		
0324	5304301	5,130	5,000
	UTILITY SERVICES		
0324	5304410	1,510	1,500
	RENTALS/LEASES-EQUIPMENT		
0324	5304604	5,000	5,000
	REPAIR/MAINT-BLD&GRD DEPT		
0324	5304605	0	0
	REPAIR/MAINT-BLDG & GRND		
0324	5304610	0	0
	REPAIR/MAINT-AUTO EQUIP		
0324	5304611	0	0
	REPAIR/MAINT-FLEET MAINT		
0324	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0324	5304902	0	0
	FEES & COSTS-PURCHASING		
0324	5304990	0	0
	MISCELLANEOUS EXPENSES		
0324	5305101	250	350
	OFFICE SUPPLIES		
0324	5305201	1,200	1,000
	OPERATING SUPPLIES		
0324	5305205	0	0
	GAS, OIL & LUBRICANTS		
TOTAL	OPERATING EXPENSES	14,867	14,614
0324	5606401	0	0
	EQUIPMENT		
0324	5606402	0	0
	EQUIP LESS THAN \$1000		
TOTAL	CAPITAL OUTLAY	0	0
TOTAL	NORTHWEST SIDE FIRE DIST	14,867	14,614

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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 BUDGET	2012 APPROVED
0325	5304101 COMMUNICATIONS SERVICES	1,920	1,920
0325	5304301 UTILITY SERVICES	6,375	6,300
0325	5304410 RENTALS/LEASES-EQUIPMENT	1,048	200
0325	5304604 REPAIR/MAINT-BLD&GRD DEPT	3,700	3,000
0325	5304610 REPAIR/MAINT-AUTO EQUIP	0	0
0325	5304611 REPAIR/MAINT-FLEET MAINT	0	0
0325	5304615 REPAIR/MAINT-EQUIPMENT	0	0
0325	5304902 FEES & COSTS-PURCHASING	0	0
0325	5304990 MISCELLANEOUS EXPENSES	0	0
0325	5305101 OFFICE SUPPLIES	500	400
0325	5305201 OPERATING SUPPLIES	2,800	2,800
0325	5305205 GAS, OIL & LUBRICANTS	0	0
0325	5305210 SAFETY GEAR & SUPPLIES	0	0
	TOTAL OPERATING EXPENSES	16,343	14,620
0325	5606401 EQUIPMENT	0	0
0325	5606402 EQUIP LESS THAN \$1000	0	0
	TOTAL CAPITAL OUTLAY	0	0
	TOTAL SOUTHPORT FIRE DIST	16,343	14,620

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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 BUDGET	2012 APPROVED
0326	5303446	21,245	20,825
	CONTR SRV-FACILITIES		
0326	5303464	147	99
	CONTR SRV-LAB		
0326	5304101	3,657	3,888
	COMMUNICATIONS SERVICES		
0326	5304301	35,266	34,000
	UTILITY SERVICES		
0326	5304410	500	1,925
	RENTALS/LEASES-EQUIPMENT		
0326	5304604	0	0
	REPAIR/MAINT-BLD&GRD DEPT		
0326	5304605	26,356	8,703
	REPAIR/MAINT-BLDG & GRND		
0326	5304610	0	0
	REPAIR/MAINT-AUTO EQUIP		
0326	5304611	0	0
	REPAIR/MAINT-FLEET MAINT		
0326	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0326	5304902	0	0
	FEES & COSTS-PURCHASING		
0326	5304990	0	0
	MISCELLANEOUS EXPENSES		
0326	5305101	150	150
	OFFICE SUPPLIES		
0326	5305201	1,400	1,200
	OPERATING SUPPLIES		
0326	5305202	0	0
	OPER SUPPLIES-JANITORIAL		
0326	5305205	0	0
	GAS, OIL & LUBRICANTS		
0326	5305215	0	0
	CLOTHING & WEARING APPRL		
0326	5305220	0	0
	TOOL & SMALL IMPLEMENTS		
	TOTAL OPERATING EXPENSES	88,721	70,790
0326	5606401	0	0
	EQUIPMENT		
0326	5606402	0	0
	EQUIP LESS THAN \$1000		
	TOTAL CAPITAL OUTLAY	0	0
	TOTAL SAND HILLS FIRE DIST	88,721	70,790

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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 BUDGET	2012 APPROVED
0327	5303464 CONTR SRV-LAB	147	99
0327	5304101 COMMUNICATIONS SERVICES	3,025	3,025
0327	5304301 UTILITY SERVICES	6,000	6,000
0327	5304410 RENTALS/LEASES-EQUIPMENT	1,329	1,329
0327	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,000	800
0327	5304610 REPAIR/MAINT-AUTO EQUIP	0	0
0327	5304611 REPAIR/MAINT-FLEET MAINT	0	0
0327	5304615 REPAIR/MAINT-EQUIPMENT	0	0
0327	5304902 FEES & COSTS-PURCHASING	0	0
0327	5305101 OFFICE SUPPLIES	150	150
0327	5305201 OPERATING SUPPLIES	1,000	1,000
0327	5305205 GAS, OIL & LUBRICANTS	0	0
0327	5305220 TOOL & SMALL IMPLEMENTS	0	0
	TOTAL OPERATING EXPENSES	12,651	12,403
0327	5606402 EQUIP LESS THAN \$1000	0	0
	TOTAL CAPITAL OUTLAY	0	0
	TOTAL GREEN HILLS FIRE DIST	12,651	12,403

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0328	5303401	0	0
	CONTRACTED SERVICES		
0328	5303446	13,370	16,972
	CONTR SRV-FACILITIES		
0328	5303464	147	99
	CONTR SRV-LAB		
0328	5304101	3,661	3,648
	COMMUNICATIONS SERVICES		
0328	5304301	27,064	29,000
	UTILITY SERVICES		
0328	5304410	492	1,500
	RENTALS/LEASES-EQUIPMENT		
0328	5304604	450	450
	REPAIR/MAINT-BLD&GRD DEPT		
0328	5304605	19,923	4,656
	REPAIR/MAINT-BLDG & GRND		
0328	5304610	0	0
	REPAIR/MAINT-AUTO EQUIP		
0328	5304611	0	0
	REPAIR/MAINT-FLEET MAINT		
0328	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0328	5304902	0	0
	FEES & COSTS-PURCHASING		
0328	5304990	0	0
	MISCELLANEOUS EXPENSES		
0328	5305101	50	50
	OFFICE SUPPLIES		
0328	5305201	750	750
	OPERATING SUPPLIES		
0328	5305205	0	0
	GAS, OIL & LUBRICANTS		
TOTAL	OPERATING EXPENSES	65,907	57,125
0328	5606401	0	0
	EQUIPMENT		
0328	5606402	0	0
	EQUIP LESS THAN \$1000		
TOTAL	CAPITAL OUTLAY	0	0
TOTAL	BEAR CREEK/YOUNGSTOWN	65,907	57,125

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0329	5303464	147	99
	CONTR SRV-LAB		
0329	5304101	2,400	2,400
	COMMUNICATIONS SERVICES		
0329	5304301	6,959	7,000
	UTILITY SERVICES		
0329	5304410	2,172	1,750
	RENTALS/LEASES-EQUIPMENT		
0329	5304604	1,800	1,500
	REPAIR/MAINT-BLD&GRD DEPT		
0329	5304605	0	0
	REPAIR/MAINT-BLDG & GRND		
0329	5304610	0	0
	REPAIR/MAINT-AUTO EQUIP		
0329	5304611	0	0
	REPAIR/MAINT-FLEET MAINT		
0329	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0329	5304902	0	0
	FEES & COSTS-PURCHASING		
0329	5304990	0	0
	MISCELLANEOUS EXPENSES		
0329	5305101	817	450
	OFFICE SUPPLIES		
0329	5305201	2,400	2,400
	OPERATING SUPPLIES		
0329	5305205	0	0
	GAS, OIL & LUBRICANTS		
TOTAL OPERATING EXPENSES		16,695	15,599
0329	5606401	0	0
	EQUIPMENT		
0329	5606402	0	0
	EQUIP LESS THAN \$1000		
TOTAL CAPITAL OUTLAY		0	0
TOTAL BAYOU GEORGE FIRE DIST		16,695	15,599

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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 BUDGET	2012 APPROVED
0330	5304101 COMMUNICATIONS SERVICES	1,680	1,680
0330	5304301 UTILITY SERVICES	7,037	7,500
0330	5304410 RENTALS/LEASES-EQUIPMENT	1,450	1,500
0330	5304604 REPAIR/MAINT-BLD&GRD DEPT	3,200	4,000
0330	5304605 REPAIR/MAINT-BLDG & GRND	0	0
0330	5304610 REPAIR/MAINT-AUTO EQUIP	0	0
0330	5304611 REPAIR/MAINT-FLEET MAINT	0	0
0330	5304615 REPAIR/MAINT-EQUIPMENT	0	0
0330	5304902 FEES & COSTS-PURCHASING	0	0
0330	5304990 MISCELLANEOUS EXPENSES	0	0
0330	5305101 OFFICE SUPPLIES	575	500
0330	5305201 OPERATING SUPPLIES	2,000	1,800
0330	5305205 GAS, OIL & LUBRICANTS	0	0
0330	5305220 TOOL & SMALL IMPLEMENTS	0	0
	TOTAL OPERATING EXPENSES	15,942	16,980
0330	5606401 EQUIPMENT	0	0
0330	5606402 EQUIP LESS THAN \$1000	0	0
	TOTAL CAPITAL OUTLAY	0	0
	TOTAL HILAND PARK FIRE DIST	15,942	16,980

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0335	5303104	0	0
	PROF SRV-ENGINEERING		
0335	5303408	224,884	224,387
	CONTR SRV-800 MHZ		
0335	5304902	0	0
	FEES & COSTS-PURCHASING		
TOTAL OPERATING EXPENSES		224,884	224,387
0335	5606101	0	0
	LAND		
0335	5606201	2,890,347	0
	BUILDINGS		
0335	5606401	0	0
	EQUIPMENT		
0335	5606402	0	0
	EQUIP LESS THAN \$1000		
TOTAL CAPITAL OUTLAY		2,890,347	0
0335	5707105	0	0
	PRINCIPAL-LOANS		
0335	5707205	0	0
	INTEREST-LOANS		
TOTAL DEBT SERVICE		0	0
0335	5909920	0	0
	RESERVE-FUTURE CAP OUTLAY		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL CAPITAL IMPROVEMENTS		3,115,231	224,387
TOTAL MSTU-FIRE PROTECTION		10,252,237	6,272,884

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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 BUDGET	2012 APPROVED
0375	5303104 PROF SRV-ENGINEERING	0	0
0375	5304125 POSTAGE/TRANSP/FREIGHT	0	0
0375	5304615 REPAIR/MAINT-EQUIPMENT	8,000	1,236
0375	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0
0375	5304909 FEES & COSTS-COURT FILING	50	0
	TOTAL OPERATING EXPENSES	8,050	1,236
0375	5606303 STREET LIGHTING	1,800	1,500
0375	5606306 IMPRV-PEDESTRIAN ACCESS	500,000	0
0375	5606574 CIP-BAYSIDE DREDGING	0	0
	TOTAL CAPITAL OUTLAY	501,800	1,500
0375	5819101 TRNFS-GENERAL FUND (001)	0	0
0375	5909920 RESERVE-FUTURE CAP OUTLAY	196,150	55,464
	TOTAL NON-OPERATING EXPENSES	196,150	55,464
	TOTAL MUNICP SRVC BENEFIT UNIT	706,000	58,200
	TOTAL MSBU FUND	706,000	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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0350	5143101	0	0
	PROF SRV-CO ATTORNEY		
0350	5143105	45,000	5,000
	PROF SRV-OTHER ATTN		
0350	5303401	30,000	15,000
	CONTRACTED SERVICES		
0350	5304001	0	0
	TRAVEL/TRAINING NON-LOCAL		
0350	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
TOTAL OPERATING EXPENSES		75,000	20,000
0350	5909999	10,000	0
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		10,000	0
TOTAL UTILITY REG AUTHORITY		85,000	20,000
TOTAL UTILITY REG AUTHORITY		85,000	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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0307	5606322	0	0
	IMPRV-15MGD PLANT EXPANS.		
0307	5606543	0	0
	CIP-SE TANK/BOOSTER PUMP		
0307	5606573	0	0
	CIP-HATHAWAY BRDG WTRLN		
TOTAL CAPITAL OUTLAY		0	0
0307	5909910	0	0
	RESERVE FOR CONTINGENCIES		
0307	5909999	0	0
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL WATER SYS PROJ 2000 BONDS		0	0
TOTAL WATER SYSTEM 2000 BND PRJ		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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0308	5606201	0	0
	BUILDINGS		
0308	5606206	0	0
	BLDG-ST ATTNY & PUB DEFND		
0308	5606519	0	0
	CIP-JUDICIAL FACILITY		
TOTAL CAPITAL OUTLAY		0	0
0308	5707370	0	0
	ARBITRAGE REBATE EXPENSE		
TOTAL DEBT SERVICE		0	0
0308	5819101	0	0
	TRNFS-GENERAL FUND (001)		
0308	5819102	0	0
	TRNFS-MSTU FIRE (145)		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL 2002 SALES TX REV BND PRJ		0	0
TOTAL SALES TX REV BONDS 2002		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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0302	5304905	0	0
	FEES&COSTS-LGL ADV/ADVERT		
TOTAL OPERATING EXPENSES		0	0
0302	5606100	0	0
	LAND		
0302	5606101	0	0
	LAND		
0302	5606521	0	0
	CIP - JAIL		
TOTAL CAPITAL OUTLAY		0	0
0302	5707303	0	0
	BOND ISSUE COSTS		
0302	5707370	0	0
	ARBITRAGE REBATE EXPENSE		
TOTAL DEBT SERVICE		0	0
0302	5909999	0	0
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL JAIL CONSTRUCTION PRJ		0	0
TOTAL JAIL 2006 BOND PROJ		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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0304	5606318	0	0
	IMPRV-COUNTY PIER		
0304	5606516	0	0
	CIP-BCC ADMIN BLDG		
TOTAL CAPITAL OUTLAY		0	0
0304	5707300	0	0
	OTHER DEBT SERVICE COSTS		
0304	5707303	0	0
	BOND ISSUE COSTS		
0304	5707370	0	0
	ARBITRAGE REBATE EXPENSE		
TOTAL DEBT SERVICE		0	0
0304	5819101	0	0
	TRNFS-GENERAL FUND (001)		
0304	5819103	0	0
	TRNSF-TRANSP. (101)		
0304	5819105	0	0
	TRNSF-STORMWATER (115)		
0304	5819110	0	0
	TRNSF-INSURANCE (506)		
0304	5909999	0	0
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL CAPITAL IMPRV PROJECTS		0	0
TOTAL CAPITAL IMPRV BONDS 2007		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 BUDGET	2012 APPROVED
0405	5101200	939,857	841,370
	SALARIES & WAGES-REGULAR		
0405	5101400	60,000	60,000
	SALARIES & WAGES-OVERTIME		
0405	5102100	76,489	68,955
	FICA TAXES-MATCHING		
0405	5102200	107,685	45,364
	RETIREMENT CONTRIBUTIONS		
0405	5102300	167,089	113,094
	LIFE & HEALTH INSURANCE		
0405	5102400	115,159	110,656
	WORKERS COMP. PREMIUMS		
0405	5102500	0	0
	UNEMPLOYMENT COMPENSATION		
TOTAL	PERSONAL SERVICES	1,466,279	1,239,439
0405	5143101	62,180	41,131
	PROF SRV-CO ATTORNEY		
0405	5143105	40,000	0
	PROF SRV-OTHER ATTNY		
0405	5143110	0	0
	PROF SRV-LITIGATION		
0405	5303104	65,000	200,000
	PROF SRV-ENGINEERING		
0405	5303106	1,120	1,000
	PROF SRV-PHYSICLS/MEDICAL		
0405	5303107	518	750
	PROF SRV-SUBSTANCE TEST		
0405	5303108	50,000	0
	PROF SRV-RATE STUDY		
0405	5303110	150	500
	PROF SRV-BACKGROUND CHECK		
0405	5303401	1,176,360	1,157,300
	CONTRACTED SERVICES		
0405	5303408	3,459	3,423
	CONTR SRV-800 MHZ		
0405	5303410	0	0
	CONTR SRV-JANITORIAL		
0405	5303422	22,232	600
	CONTR SRV-GIS		
0405	5303425	475,174	316,012
	CONTR SRV-ADMIN FEES		
0405	5303426	177,253	153,207
	CONTR SRV-UTIL ADMIN FEES		
0405	5303446	35,805	4,037
	CONTR SRV-FACILITIES		
0405	5303464	48,914	61,194
	CONTR SRV-LAB		

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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 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0405	5304001	2,750	8,150
	TRAVEL/TRAINING NON-LOCAL		
0405	5304005	0	0
	TRAVEL-LOCAL		
0405	5304101	9,954	9,780
	COMMUNICATIONS SERVICES		
0405	5304125	5,000	5,070
	POSTAGE/TRANSP/FREIGHT		
0405	5304301	1,837,651	2,021,116
	UTILITY SERVICES		
0405	5304403	9,800	9,800
	RENTALS/LEASES-LAND		
0405	5304405	1,548	1,548
	RENTALS/LEASES-BUILDINGS		
0405	5304410	10,365	2,256
	RENTALS/LEASES-EQUIPMENT		
0405	5304501	305,571	294,445
	INSURANCE & BONDS		
0405	5304604	64,780	57,020
	REPAIR/MAINT-BLD&GRD DEPT		
0405	5304605	0	0
	REPAIR/MAINT-BLDG & GRND		
0405	5304610	8,500	8,500
	REPAIR/MAINT-AUTO EQUIP		
0405	5304611	8,500	0
	REPAIR/MAINT-FLEET MAINT		
0405	5304612	0	0
	REPAIR/MAINT-AWT		
0405	5304615	314,277	701,000
	REPAIR/MAINT-EQUIPMENT		
0405	5304701	0	0
	PRINTING & BINDING		
0405	5304902	4,614	6,331
	FEES & COSTS-PURCHASING		
0405	5304905	7,500	7,500
	FEES&COSTS-LGL ADV/ADVERT		
0405	5304922	9,900	8,900
	FEES & COSTS-PERMITS		
0405	5304990	100	100
	MISCELLANEOUS EXPENSES		
0405	5305101	2,100	2,100
	OFFICE SUPPLIES		
0405	5305201	20,000	21,000
	OPERATING SUPPLIES		
0405	5305202	3,675	3,675
	OPER SUPPLIES-JANITORIAL		
0405	5305204	1,718,246	1,796,301
	OPER. SUPPLIES-CHEMICALS		
0405	5305205	120,000	144,000
	GAS, OIL & LUBRICANTS		

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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 BUDGET	2012 APPROVED
0405	5305210 SAFETY GEAR & SUPPLIES	7,000	11,300
0405	5305215 CLOTHING & WEARING APPRL	8,773	8,473
0405	5305220 TOOL & SMALL IMPLEMENTS	4,750	4,750
0405	5305240 OPER SUPPLIES-LAB	6,000	5,125
0405	5305401 BOOKS/RESOURCE MATR/SUBSC	950	950
0405	5305402 DUES & MEMBERSHIPS	1,880	2,305
0405	5305406 TRAINING & TUITION	1,600	1,550
	TOTAL OPERATING EXPENSES	6,653,949	7,082,199
0405	5606101 LAND	0	0
0405	5606216 BLDG-IMPROVEMENTS	0	12,000
0405	5606401 EQUIPMENT	154,400	88,100
0405	5606402 EQUIP LESS THAN \$1000	7,223	9,204
0405	5606450 COMPUTER SOFTWARE	6,800	6,000
0405	5606601 IMPACT FEE PROJECTS	0	0
	TOTAL CAPITAL OUTLAY	168,423	115,304
0405	5808104 AID-PANAMA CITY BEACH	293,900	343,273
	TOTAL GRANTS & AIDS	293,900	343,273
0405	5819112 TRNFS-RETAIL WATER (420)	0	0
0405	5819117 TRNSF-WTR SYS 2000 BND PJ	0	0
0405	5819145 TRNSF-WATER IMPACT FEES	0	0
0405	5905908 LOSS ON DISPOSAL	0	0
0405	5905998 DEPRECIATION EXPENSE	0	0
0405	5909910 RESERVE FOR CONTINGENCIES	658,651	708,220

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0405	5909913	0	0
	RESERVE-IMPACT FEES		
0405	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
0405	5909999	20,486,621	18,612,477
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		21,145,272	19,320,697
TOTAL WATER PLANT OPERATIONS		29,727,823	28,100,912

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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 BUDGET	2012 APPROVED
0408	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
0408	5304905	0	0
	FEES&COSTS-LGL ADV/ADVERT		
0408	5305201	0	0
	OPERATING SUPPLIES		
0408	5394930	0	0
	COGS-POSTAGE		
TOTAL	OPERATING EXPENSES	0	0
0408	5606215	0	0
	BLDG-EQUIP BLDG IMPROVE.		
0408	5606301	4,185,750	3,675,750
	IMPRV OTHER THAN BLDGS		
0408	5606325	0	0
	IMPRV-FRANKFORD PUMP STN		
0408	5606369	0	0
	IMPRV-ELEVATED TANK/231		
0408	5606382	0	0
	IMPRV-WILLIAMS BAYOU PUMP		
0408	5606383	1,679,000	1,679,000
	IMP-STRG RSVR&HIGH SVSPMP		
0408	5606390	730,000	0
	IMPRV-WATER FACILITIES		
0408	5606393	0	0
	IMPRV-FILTER TROUGHS		
0408	5606401	812,000	0
	EQUIPMENT		
0408	5606546	760,000	0
	CIP-NW TRANSM MAIN PHS I		
0408	5606549	0	0
	CIP-FILTER IMPRV		
0408	5606556	0	0
	CIP-WTR TRTMT GENERATOR		
0408	5606572	0	0
	CIP-WTRLINE EXT/CO RD 390		
TOTAL	CAPITAL OUTLAY	8,166,750	5,354,750
0408	5909910	377,738	535,475
	RESERVE FOR CONTINGENCIES		
TOTAL	NON-OPERATING EXPENSES	377,738	535,475
TOTAL	WATER SYS RENEWAL & REPLC	8,544,488	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 BUDGET	2012 APPROVED
0409	5707105	370,514	391,935
	PRINCIPAL-LOANS		
0409	5707115	1,412,144	1,515,773
	PRINCIPAL-REV BONDS		
0409	5707201	0	32,771
	INTEREST EXPENSE		
0409	5707205	155,886	134,465
	INTEREST-LOANS		
0409	5707215	2,996,673	2,555,302
	INTEREST-REV BONDS		
0409	5707303	4,500	0
	BOND ISSUE COSTS		
0409	5707316	3,400	3,400
	PAYING AGENT/TRUSTEE-FEES		
0409	5707370	4,500	4,500
	ARBITRAGE REBATE EXPENSE		
TOTAL DEBT SERVICE		4,947,617	4,638,146
TOTAL WATER SYS INTEREST & SINK		4,947,617	4,638,146
TOTAL WATER SYSTEM REVENUE FUND		43,219,928	38,629,283

**Bay County Utility Services Department
Revenues vs. Expenditures**

Fund 412 - Military Point AWTF - Joint Venture

		<u>FY 2011</u>	<u>FY 2012</u>
EXPENDITURES		Original Budget	Tentative Budget
<u>Dept</u>			
0464	AWTF Operations		
	Total Operating Expenses	2,877,136	2,798,483
	Total Capital Outlay	7,700	18,000
	Total Non-Operating Expenses	152,026	658,568
	Total 0464 - AWTF Operations	\$ 3,036,862	\$ 3,475,051
0465	AWTF R&R		
	Total Operating Expenses	405,000	320,000
	Total Capital Outlay	160,000	309,349
	Total Non-Operating Expenses	75,500	2,151
	Total 0464 - AWTF R&R	\$ 640,500	\$ 631,500
0494	Callaway		
	Total Capital Outlay	-	-
	Total Debt Service	1,195,436	1,195,846
	Total 0494 - Callaway	\$ 1,195,436	\$ 1,195,846
0495	Parker		
	Total Capital Outlay	-	-
	Total Debt Service	503,138	503,219
	Total 0495 - Parker	\$ 503,138	\$ 503,219
0496	Springfield		
	Total Capital Outlay	-	-
	Total Debt Service	1,070,378	1,069,613
	Total 0496 - Springfield	\$ 1,070,378	\$ 1,069,613

**Bay County Utility Services Department
Revenues vs. Expenditures
Fund 412 - Military Point AWTF - Joint Venture**

	<u>FY 2011</u>	<u>FY 2012</u>
0497 Cedar Grove		
Total Capital Outlay	-	-
Total Debt Service	462,084	-
Total 0497 - Cedar Grove	\$ 462,084	\$ -
0498 Bay County Retail		
Total Capital Outlay	-	-
Total Debt Service	878,416	1,341,593
Tota 0498 - Bay County Retail	\$ 878,416	\$ 1,341,593
Total Fund 412 Expenditure Totals	\$ 7,786,814	\$ 8,216,822
Fund 412 Revenue Totals	\$ 7,786,814	\$ 8,216,822
Difference - Over / Short	\$ 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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0430	5101200	842,329	1,055,094
	SALARIES & WAGES-REGULAR		
0430	5101400	45,000	66,000
	SALARIES & WAGES-OVERTIME		
0430	5102100	67,881	85,764
	FICA TAXES-MATCHING		
0430	5102200	95,565	56,204
	RETIREMENT CONTRIBUTIONS		
0430	5102300	123,117	183,781
	LIFE & HEALTH INSURANCE		
0430	5102400	41,205	60,084
	WORKERS COMP. PREMIUMS		
0430	5102500	0	0
	UNEMPLOYMENT COMPENSATION		
TOTAL	PERSONAL SERVICES	1,215,097	1,506,927
0430	5143101	18,283	8,809
	PROF SRV-CO ATTORNEY		
0430	5143105	20,000	20,000
	PROF SRV-OTHER ATTNY		
0430	5143110	0	0
	PROF SRV-LITIGATION		
0430	5303104	25,000	400,000
	PROF SRV-ENGINEERING		
0430	5303106	210	704
	PROF SRV-PHYSICLS/MEDICAL		
0430	5303107	148	407
	PROF SRV-SUBSTANCE TEST		
0430	5303108	0	0
	PROF SRV-RATE STUDY		
0430	5303110	33	99
	PROF SRV-BACKGROUND CHECK		
0430	5303125	0	0
	PROF SRV-ENG/PERMITTING		
0430	5303401	0	18,250
	CONTRACTED SERVICES		
0430	5303403	0	0
	CONTR SRV-BANK CHRГ POOL		
0430	5303408	1,221	1,408
	CONTR SRV-800 MHZ		
0430	5303410	0	0
	CONTR SRV-JANITORIAL		
0430	5303422	12,704	600
	CONTR SRV-GIS		
0430	5303425	138,709	70,135
	CONTR SRV-ADMIN FEES		
0430	5303426	121,041	263,703
	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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0430	5303464	3,500	57,675
	CONTR SRV-LAB		
0430	5304001	1,400	3,900
	TRAVEL/TRAINING NON-LOCAL		
0430	5304101	2,488	5,856
	COMMUNICATIONS SERVICES		
0430	5304125	500	6,640
	POSTAGE/TRANSP/FREIGHT		
0430	5304301	24,792	216,698
	UTILITY SERVICES		
0430	5304403	34,290	54,595
	RENTALS/LEASES-LAND		
0430	5304410	1,800	7,100
	RENTALS/LEASES-EQUIPMENT		
0430	5304501	11,862	52,236
	INSURANCE & BONDS		
0430	5304604	1,000	10,500
	REPAIR/MAINT-BLD&GRD DEPT		
0430	5304605	0	0
	REPAIR/MAINT-BLDG & GRND		
0430	5304610	500	3,000
	REPAIR/MAINT-AUTO EQUIP		
0430	5304611	500	0
	REPAIR/MAINT-FLEET MAINT		
0430	5304615	98,500	178,500
	REPAIR/MAINT-EQUIPMENT		
0430	5304650	0	0
	RIVERCAMP - O & M		
0430	5304655	0	0
	LAKE MERIAL - O & M		
0430	5304701	0	0
	PRINTING & BINDING		
0430	5304902	513	3,017
	FEES & COSTS-PURCHASING		
0430	5304905	1,200	2,200
	FEES&COSTS-LGL ADV/ADVERT		
0430	5304909	0	0
	FEES & COSTS-COURT FILING		
0430	5304922	500	13,000
	FEES & COSTS-PERMITS		
0430	5304984	500	3,000
	BAD DEBT		
0430	5304990	500	1,500
	MISCELLANEOUS EXPENSES		
0430	5305101	500	3,000
	OFFICE SUPPLIES		
0430	5305201	2,500	9,000
	OPERATING SUPPLIES		
0430	5305202	500	2,000
	OPER SUPPLIES-JANITORIAL		

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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 BUDGET	2012 APPROVED
0430	5305204	1,250	41,815
	OPER. SUPPLIES-CHEMICALS		
0430	5305205	1,000	34,000
	GAS, OIL & LUBRICANTS		
0430	5305210	500	3,000
	SAFETY GEAR & SUPPLIES		
0430	5305215	1,500	4,700
	CLOTHING & WEARING APPRL		
0430	5305220	500	11,250
	TOOL & SMALL IMPLEMENTS		
0430	5305240	0	6,000
	OPER SUPPLIES-LAB		
0430	5305401	500	1,700
	BOOKS/RESOURCE MATR/SUBSC		
0430	5305402	500	1,625
	DUES & MEMBERSHIPS		
0430	5305406	1,880	4,750
	TRAINING & TUITION		
0430	5354905	0	165,556
	COGS-SEWER		
0430	5354940	212,805	413,838
	COGS-O & M/RETAIL		
0430	5354941	578,957	578,957
	COGS-O & M/TYNDALL		
0430	5354942	200,198	200,198
	COGS-O & M/MEXICO BEACH		
0430	5354945	34,313	34,313
	COGS-REUSE WATER		
0430	5354950	160,220	515,142
	COGS-DEBT/RETAIL		
0430	5354951	328,151	328,151
	COGS-DEBT/TYNDALL		
0430	5354952	187,333	188,701
	COGS-DEBT/MEXICO BEACH		
0430	5354960	30,488	62,883
	COGS-R & R/RETAIL		
0430	5354961	61,457	61,457
	COGS-R & R/TYNDALL		
0430	5354962	15,714	15,714
	COGS-R & R/MEXICO BEACH		
0430	5354970	24,033	77,271
	COGS-RATE/RETAIL		
0430	5354971	49,223	49,222
	COGS-RATE/TYNDALL		
0430	5354972	28,100	28,305
	COGS-RATE/MEXICO BEACH		
0430	5354980	0	0
	COGS-BOND RSV/RETAIL		
0430	5355001	0	0
	GCEC WASTEWATER CAPACITY		

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
TOTAL OPERATING EXPENSES		2,443,816	4,246,080
0430	5606101	0	0
	LAND		
0430	5606301	0	0
	IMPRV OTHER THAN BLDGS		
0430	5606352	0	0
	IMP-WASTEWATER VALVES		
0430	5606401	83,000	288,974
	EQUIPMENT		
0430	5606402	3,000	12,000
	EQUIP LESS THAN \$1000		
0430	5606450	0	0
	COMPUTER SOFTWARE		
0430	5606540	0	0
	CIP-TAFB SILVER FLAG PROJ		
0430	5606545	0	285,000
	CIP-WASTEWTR LINE EXT		
0430	5606551	0	0
	CIP-LIFT STATION		
0430	5606555	0	0
	CIP-WATER LINE EXTENSION		
0430	5606601	4,860,000	250,000
	IMPACT FEE PROJECTS		
TOTAL CAPITAL OUTLAY		4,946,000	835,974
0430	5707105	243,000	0
	PRINCIPAL-LOANS		
0430	5707115	0	43,000
	PRINCIPAL-REV BONDS		
0430	5707205	35	0
	INTEREST-LOANS		
0430	5707215	0	38,155
	INTEREST-REV BONDS		
0430	5707316	0	0
	PAYING AGENT/TRUSTEE-FEES		
TOTAL DEBT SERVICE		243,035	81,155
0430	5819114	0	0
	TRNSF-JT VENT/AWT (412)		
0430	5905998	0	0
	DEPRECIATION EXPENSE		
0430	5909903	0	14,250
	REFUNDS-SEWER IMPACT FEES		
0430	5909910	242,775	317,880
	RESERVE FOR CONTINGENCIES		

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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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0430	5909912	0	0
	RESERVE-RENWL/REPLACEMENT		
0430	5909913	0	0
	RESERVE-IMPACT FEES		
0430	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
0430	5909999	755,380	144,737
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		998,155	476,867
TOTAL RETAIL WASTEWATER		9,846,103	7,147,003

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0445	5101200	162,041	372,773
	SALARIES & WAGES-REGULAR		
0445	5101400	175	37,175
	SALARIES & WAGES-OVERTIME		
0445	5102100	12,409	31,361
	FICA TAXES-MATCHING		
0445	5102200	17,471	20,631
	RETIREMENT CONTRIBUTIONS		
0445	5102300	35,294	81,719
	LIFE & HEALTH INSURANCE		
0445	5102400	19,452	50,166
	WORKERS COMP. PREMIUMS		
TOTAL	PERSONAL SERVICES	246,842	593,825
0445	5143101	4,324	6,765
	PROF SRV-CO ATTORNEY		
0445	5143105	0	5,000
	PROF SRV-OTHER ATTN		
0445	5303104	20,000	45,000
	PROF SRV-ENGINEERING		
0445	5303106	0	200
	PROF SRV-PHYSICLS/MEDICAL		
0445	5303107	111	444
	PROF SRV-SUBSTANCE TEST		
0445	5303110	0	300
	PROF SRV-BACKGROUND CHECK		
0445	5303401	0	0
	CONTRACTED SERVICES		
0445	5303403	0	0
	CONTR SRV-BANK CHRГ POOL		
0445	5303408	814	1,812
	CONTR SRV-800 MHZ		
0445	5303410	0	0
	CONTR SRV-JANITORIAL		
0445	5303422	6,352	600
	CONTR SRV-GIS		
0445	5303425	39,987	55,195
	CONTR SRV-ADMIN FEES		
0445	5303426	132,247	333,470
	CONTR SRV-UTIL ADMIN FEES		
0445	5303464	4,413	12,577
	CONTR SRV-LAB		
0445	5304001	500	2,400
	TRAVEL/TRAINING NON-LOCAL		
0445	5304101	883	1,200
	COMMUNICATIONS SERVICES		
0445	5304125	500	14,670
	POSTAGE/TRANSP/FREIGHT		

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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 BUDGET	2012 APPROVED
0445	5304301 UTILITY SERVICES	0	39,556
0445	5304410 RENTALS/LEASES-EQUIPMENT	1,000	3,000
0445	5304501 INSURANCE & BONDS	3,928	45,979
0445	5304604 REPAIR/MAINT-BLD&GRD DEPT	600	1,850
0445	5304605 REPAIR/MAINT-BLDG & GRND	0	0
0445	5304610 REPAIR/MAINT-AUTO EQUIP	1,500	5,800
0445	5304611 REPAIR/MAINT-FLEET MAINT	1,500	0
0445	5304615 REPAIR/MAINT-EQUIPMENT	13,635	26,050
0445	5304701 PRINTING & BINDING	0	0
0445	5304902 FEES & COSTS-PURCHASING	806	940
0445	5304905 FEES&COSTS-LGL ADV/ADVERT	0	1,000
0445	5304922 FEES & COSTS-PERMITS	0	1,500
0445	5304984 BAD DEBT	1,500	1,500
0445	5304990 MISCELLANEOUS EXPENSES	500	1,500
0445	5305101 OFFICE SUPPLIES	500	1,350
0445	5305201 OPERATING SUPPLIES	3,352	11,650
0445	5305202 OPER SUPPLIES-JANITORIAL	100	600
0445	5305204 OPER. SUPPLIES-CHEMICALS	0	1,500
0445	5305205 GAS, OIL & LUBRICANTS	3,000	13,500
0445	5305210 SAFETY GEAR & SUPPLIES	600	3,800
0445	5305215 CLOTHING & WEARING APPRL	1,180	2,790
0445	5305220 TOOL & SMALL IMPLEMENTS	500	3,500
0445	5305401 BOOKS/RESOURCE MATR/SUBSC	500	750
0445	5305402 DUES & MEMBERSHIPS	575	800
0445	5305406 TRAINING & TUITION	1,325	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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0445	5334910	495,279	990,012
	COGS-WATER		
TOTAL	OPERATING EXPENSES	742,011	1,640,510
0445	5606101	0	0
	LAND		
0445	5606401	34,000	60,000
	EQUIPMENT		
0445	5606402	10,257	54,813
	EQUIP LESS THAN \$1000		
0445	5606450	0	400
	COMPUTER SOFTWARE		
0445	5606539	0	0
	CIP-TAFB AFRL WATER PROJ		
0445	5606540	0	0
	CIP-TAFB SILVER FLAG PROJ		
0445	5606555	0	40,000
	CIP-WATER LINE EXTENSION		
0445	5606565	0	0
	CIP-WTRLNLINE EXT/ST RD 77		
0445	5606601	0	0
	IMPACT FEE PROJECTS		
0445	5616301	0	0
	IMPRV ROADS & BRIDGES		
TOTAL	CAPITAL OUTLAY	44,257	155,213
0445	5707115	0	18,000
	PRINCIPAL-REV BONDS		
0445	5707215	0	1,034,023
	INTEREST-REV BONDS		
TOTAL	DEBT SERVICE	0	1,052,023
0445	5819111	0	0
	TRNFS-WATER SYS (401)		
0445	5905998	0	0
	DEPRECIATION EXPENSE		
0445	5909902	552	1,085
	REFUNDS-WATER IMPACT FEES		
0445	5909910	70,204	152,527
	RESERVE FOR CONTINGENCIES		
0445	5909912	0	0
	RESERVE-RENWL/REPLACEMENT		
0445	5909913	0	0
	RESERVE-IMPACT FEES		
0445	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		

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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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0445	5909999	1,533,651	293,859
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		1,604,407	447,471
TOTAL RETAIL WATER		2,637,517	3,889,042

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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 BUDGET	2012 APPROVED
0447	5143101	303	675
	PROF SRV-CO ATTORNEY		
0447	5303125	0	0
	PROF SRV-ENG/PERMITTING		
0447	5303401	59,791	79,700
	CONTRACTED SERVICES		
0447	5303425	2,141	4,683
	CONTR SRV-ADMIN FEES		
0447	5303464	7,982	13,812
	CONTR SRV-LAB		
0447	5304101	0	300
	COMMUNICATIONS SERVICES		
0447	5304125	0	1,000
	POSTAGE/TRANSP/FREIGHT		
0447	5304301	125,240	50,000
	UTILITY SERVICES		
0447	5304501	10,710	11,652
	INSURANCE & BONDS		
0447	5304604	4,000	4,000
	REPAIR/MAINT-BLD&GRD DEPT		
0447	5304615	18,000	18,000
	REPAIR/MAINT-EQUIPMENT		
0447	5304902	0	49
	FEES & COSTS-PURCHASING		
0447	5304909	0	0
	FEES & COSTS-COURT FILING		
0447	5304990	500	500
	MISCELLANEOUS EXPENSES		
0447	5305201	6,000	6,000
	OPERATING SUPPLIES		
0447	5305202	500	500
	OPER SUPPLIES-JANITORIAL		
0447	5305204	8,000	8,000
	OPER. SUPPLIES-CHEMICALS		
0447	5305205	2,000	4,000
	GAS, OIL & LUBRICANTS		
0447	5305210	500	500
	SAFETY GEAR & SUPPLIES		
0447	5305220	1,000	2,000
	TOOL & SMALL IMPLEMENTS		
0447	5305240	0	3,000
	OPER SUPPLIES-LAB		
	TOTAL OPERATING EXPENSES	246,667	208,371
0447	5606401	0	72,589
	EQUIPMENT		
0447	5606402	2,300	2,300
	EQUIP LESS THAN \$1000		
	TOTAL CAPITAL OUTLAY	2,300	74,889

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0447	5909902	1,572	1,572
	REFUNDS-WATER IMPACT FEES		
0447	5909903	80,862	80,862
	REFUNDS-SEWER IMPACT FEES		
0447	5909910	24,411	10,418
	RESERVE FOR CONTINGENCIES		
TOTAL NON-OPERATING EXPENSES		106,845	92,852
TOTAL RIVER CAMPS		355,812	376,112

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0448	5303401	0	0
	CONTRACTED SERVICES		
0448	5303464	0	0
	CONTR SRV-LAB		
0448	5304301	0	0
	UTILITY SERVICES		
0448	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0448	5304990	0	0
	MISCELLANEOUS EXPENSES		
0448	5305201	0	0
	OPERATING SUPPLIES		
0448	5305204	0	0
	OPER. SUPPLIES-CHEMICALS		
TOTAL	OPERATING EXPENSES	0	0
0448	5909902	0	0
	REFUNDS-WATER IMPACT FEES		
0448	5909903	0	0
	REFUNDS-SEWER IMPACT FEES		
0448	5909910	0	0
	RESERVE FOR CONTINGENCIES		
TOTAL	NON-OPERATING EXPENSES	0	0
TOTAL	LAKE MERIAL	0	0
TOTAL	RETAIL WATER & WASTEWATER	12,839,432	11,412,157

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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - 0415 - NORTH BAY-RETAIL WATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
0415	5101200	147,507	0
	SALARIES & WAGES-REGULAR		
0415	5101400	30,000	0
	SALARIES & WAGES-OVERTIME		
0415	5102100	13,579	0
	FICA TAXES-MATCHING		
0415	5102200	19,118	0
	RETIREMENT CONTRIBUTIONS		
0415	5102300	24,657	0
	LIFE & HEALTH INSURANCE		
0415	5102400	19,948	0
	WORKERS COMP. PREMIUMS		
	TOTAL PERSONAL SERVICES	254,809	0
0415	5143101	2,991	0
	PROF SRV-CO ATTORNEY		
0415	5143105	5,000	0
	PROF SRV-OTHER ATTN		
0415	5303104	20,000	0
	PROF SRV-ENGINEERING		
0415	5303106	0	0
	PROF SRV-PHYSICLS/MEDICAL		
0415	5303107	148	0
	PROF SRV-SUBSTANCE TEST		
0415	5303110	33	0
	PROF SRV-BACKGROUND CHECK		
0415	5303401	0	0
	CONTRACTED SERVICES		
0415	5303403	0	0
	CONTR SRV-BANK CHRГ POOL		
0415	5303408	814	0
	CONTR SRV-800 MHZ		
0415	5303422	0	0
	CONTR SRV-GIS		
0415	5303425	21,154	0
	CONTR SRV-ADMIN FEES		
0415	5303426	109,575	0
	CONTR SRV-UTIL ADMIN FEES		
0415	5303464	5,343	0
	CONTR SRV-LAB		
0415	5304001	500	0
	TRAVEL/TRAINING NON-LOCAL		
0415	5304101	583	0
	COMMUNICATIONS SERVICES		
0415	5304125	500	0
	POSTAGE/TRANSP/FREIGHT		
0415	5304301	36,444	0
	UTILITY SERVICES		

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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - 0415 - NORTH BAY-RETAIL WATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
0415	5304410 RENTALS/LEASES-EQUIPMENT	1,000	0
0415	5304501 INSURANCE & BONDS	16,660	0
0415	5304604 REPAIR/MAINT-BLD&GRD DEPT	2,100	0
0415	5304610 REPAIR/MAINT-AUTO EQUIP	1,500	0
0415	5304611 REPAIR/MAINT-FLEET MAINT	1,500	0
0415	5304615 REPAIR/MAINT-EQUIPMENT	2,165	0
0415	5304701 PRINTING & BINDING	0	0
0415	5304902 FEES & COSTS-PURCHASING	403	0
0415	5304905 FEES&COSTS-LGL ADV/ADVERT	500	0
0415	5304909 FEES & COSTS-COURT FILING	0	0
0415	5304922 FEES & COSTS-PERMITS	500	0
0415	5304984 BAD DEBT	5,500	0
0415	5304990 MISCELLANEOUS EXPENSES	500	0
0415	5305101 OFFICE SUPPLIES	500	0
0415	5305201 OPERATING SUPPLIES	3,352	0
0415	5305202 OPER SUPPLIES-JANITORIAL	0	0
0415	5305204 OPER. SUPPLIES-CHEMICALS	850	0
0415	5305205 GAS, OIL & LUBRICANTS	3,000	0
0415	5305210 SAFETY GEAR & SUPPLIES	500	0
0415	5305215 CLOTHING & WEARING APPRL	1,800	0
0415	5305220 TOOL & SMALL IMPLEMENTS	500	0
0415	5305401 BOOKS/RESOURCE MATR/SUBSC	500	0
0415	5305402 DUES & MEMBERSHIPS	625	0
0415	5305406 TRAINING & TUITION	725	0
0415	5334910 COGS-WATER	197,334	0

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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - 0415 - NORTH BAY-RETAIL WATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
TOTAL OPERATING EXPENSES		445,099	0
0415	5606390	0	0
	IMPRV-WATER FACILITIES		
0415	5606401	6,000	0
	EQUIPMENT		
0415	5606402	15,192	0
	EQUIP LESS THAN \$1000		
0415	5606450	0	0
	COMPUTER SOFTWARE		
0415	5606555	0	0
	CIP-WATER LINE EXTENSION		
TOTAL CAPITAL OUTLAY		21,192	0
0415	5707115	41,000	0
	PRINCIPAL-REV BONDS		
0415	5707215	103,020	0
	INTEREST-REV BONDS		
0415	5707303	0	0
	BOND ISSUE COSTS		
0415	5707370	0	0
	ARBITRAGE REBATE EXPENSE		
TOTAL DEBT SERVICE		144,020	0
0415	5905998	0	0
	DEPRECIATION EXPENSE		
0415	5909902	534	0
	REFUNDS-WATER IMPACT FEES		
0415	5909910	43,276	0
	RESERVE FOR CONTINGENCIES		
0415	5909912	0	0
	RESERVE-RENWL/REPLACEMENT		
0415	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
0415	5909999	2,418,456	0
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		2,462,266	0
TOTAL NORTH BAY-RETAIL WATER		3,327,386	0

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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - 0417 - NORTH BAY-RETAIL WSTWTR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
0417	5101200	156,785	0
	SALARIES & WAGES-REGULAR		
0417	5101400	15,000	0
	SALARIES & WAGES-OVERTIME		
0417	5102100	13,142	0
	FICA TAXES-MATCHING		
0417	5102200	18,501	0
	RETIREMENT CONTRIBUTIONS		
0417	5102300	33,259	0
	LIFE & HEALTH INSURANCE		
0417	5102400	7,734	0
	WORKERS COMP. PREMIUMS		
	TOTAL PERSONAL SERVICES	244,421	0
0417	5143101	3,334	0
	PROF SRV-CO ATTORNEY		
0417	5303104	350,000	0
	PROF SRV-ENGINEERING		
0417	5303106	422	0
	PROF SRV-PHYSICLS/MEDICAL		
0417	5303107	222	0
	PROF SRV-SUBSTANCE TEST		
0417	5303110	66	0
	PROF SRV-BACKGROUND CHECK		
0417	5303125	0	0
	PROF SRV-ENG/PERMITTING		
0417	5303401	12,250	0
	CONTRACTED SERVICES		
0417	5303408	0	0
	CONTR SRV-800 MHZ		
0417	5303422	0	0
	CONTR SRV-GIS		
0417	5303425	23,582	0
	CONTR SRV-ADMIN FEES		
0417	5303426	41,429	0
	CONTR SRV-UTIL ADMIN FEES		
0417	5303464	45,764	0
	CONTR SRV-LAB		
0417	5304001	2,000	0
	TRAVEL/TRAINING NON-LOCAL		
0417	5304101	1,647	0
	COMMUNICATIONS SERVICES		
0417	5304125	500	0
	POSTAGE/TRANSP/FREIGHT		
0417	5304301	160,000	0
	UTILITY SERVICES		
0417	5304410	3,500	0
	RENTALS/LEASES-EQUIPMENT		

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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - 0417 - NORTH BAY-RETAIL WSTWTR

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

ORGANIZATION	ACCOUNT	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0417	5304501	24,395	0
	INSURANCE & BONDS		
0417	5304604	6,500	0
	REPAIR/MAINT-BLD&GRD DEPT		
0417	5304605	0	0
	REPAIR/MAINT-BLDG & GRND		
0417	5304610	500	0
	REPAIR/MAINT-AUTO EQUIP		
0417	5304611	500	0
	REPAIR/MAINT-FLEET MAINT		
0417	5304615	38,830	0
	REPAIR/MAINT-EQUIPMENT		
0417	5304701	0	0
	PRINTING & BINDING		
0417	5304902	293	0
	FEES & COSTS-PURCHASING		
0417	5304905	500	0
	FEES&COSTS-LGL ADV/ADVERT		
0417	5304909	0	0
	FEES & COSTS-COURT FILING		
0417	5304922	12,000	0
	FEES & COSTS-PERMITS		
0417	5304984	500	0
	BAD DEBT		
0417	5304990	500	0
	MISCELLANEOUS EXPENSES		
0417	5305101	1,000	0
	OFFICE SUPPLIES		
0417	5305201	1,500	0
	OPERATING SUPPLIES		
0417	5305202	500	0
	OPER SUPPLIES-JANITORIAL		
0417	5305204	40,065	0
	OPER. SUPPLIES-CHEMICALS		
0417	5305205	13,200	0
	GAS, OIL & LUBRICANTS		
0417	5305210	1,500	0
	SAFETY GEAR & SUPPLIES		
0417	5305215	1,300	0
	CLOTHING & WEARING APPRL		
0417	5305220	3,000	0
	TOOL & SMALL IMPLEMENTS		
0417	5305240	3,000	0
	OPER SUPPLIES-LAB		
0417	5305401	500	0
	BOOKS/RESOURCE MATR/SUBSC		
0417	5305402	500	0
	DUES & MEMBERSHIPS		
0417	5305406	500	0
	TRAINING & TUITION		

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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - 0417 - NORTH BAY-RETAIL WSTWTR

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

ORGANIZATION	ACCOUNT	2011 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
TOTAL OPERATING EXPENSES		795,799	0
0417	5606401	224,300	0
	EQUIPMENT		
0417	5606402	5,000	0
	EQUIP LESS THAN \$1000		
0417	5606450	0	0
	COMPUTER SOFTWARE		
0417	5606545	0	0
	CIP-WASTEWTR LINE EXT		
0417	5606551	0	0
	CIP-LIFT STATION		
TOTAL CAPITAL OUTLAY		229,300	0
0417	5707115	61,307	0
	PRINCIPAL-REV BONDS		
0417	5707215	615,693	0
	INTEREST-REV BONDS		
0417	5707303	0	0
	BOND ISSUE COSTS		
TOTAL DEBT SERVICE		677,000	0
0417	5905998	0	0
	DEPRECIATION EXPENSE		
0417	5909903	14,250	0
	REFUNDS--SEWER IMPACT FEES		
0417	5909910	78,696	0
	RESERVE FOR CONTINGENCIES		
0417	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		92,946	0
TOTAL NORTH BAY-RETAIL WSTWTR		2,039,466	0
TOTAL N BAY RETAIL WTR & WSTWTR		5,366,852	0

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FUND - 424 - CEDAR GRV-RETAIL WTR & WW

DEPT TOTAL - 0425 - CEDAR GRV-RETAIL WATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
0425	5101200	33,280	0
	SALARIES & WAGES-REGULAR		
0425	5101400	1,000	0
	SALARIES & WAGES-OVERTIME		
0425	5102100	2,622	0
	FICA TAXES-MATCHING		
0425	5102200	3,692	0
	RETIREMENT CONTRIBUTIONS		
0425	5102300	7,994	0
	LIFE & HEALTH INSURANCE		
0425	5102400	3,995	0
	WORKERS COMP. PREMIUMS		
0425	5102500	0	0
	UNEMPLOYMENT COMPENSATION		
TOTAL	PERSONAL SERVICES	52,583	0
0425	5143101	2,002	0
	PROF SRV-CO ATTORNEY		
0425	5303104	0	0
	PROF SRV-ENGINEERING		
0425	5303106	0	0
	PROF SRV-PHYSICLS/MEDICAL		
0425	5303107	0	0
	PROF SRV-SUBSTANCE TEST		
0425	5303110	0	0
	PROF SRV-BACKGROUND CHECK		
0425	5303401	0	0
	CONTRACTED SERVICES		
0425	5303408	203	0
	CONTR SRV-800 MHZ		
0425	5303425	14,160	0
	CONTR SRV-ADMIN FEES		
0425	5303426	127,315	0
	CONTR SRV-UTIL ADMIN FEES		
0425	5303464	2,571	0
	CONTR SRV-LAB		
0425	5304001	500	0
	TRAVEL/TRAINING NON-LOCAL		
0425	5304101	0	0
	COMMUNICATIONS SERVICES		
0425	5304125	500	0
	POSTAGE/TRANSP/FREIGHT		
0425	5304403	0	0
	RENTALS/LEASES-LAND		
0425	5304410	1,000	0
	RENTALS/LEASES-EQUIPMENT		
0425	5304501	0	0
	INSURANCE & BONDS		

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FUND - 424 - CEDAR GRV-RETAIL WTR & WW

DEPT TOTAL - 0425 - CEDAR GRV-RETAIL WATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
0425	5304604	600	0
	REPAIR/MAINT-BLD&GRD DEPT		
0425	5304610	1,500	0
	REPAIR/MAINT-AUTO EQUIP		
0425	5304611	1,500	0
	REPAIR/MAINT-FLEET MAINT		
0425	5304615	10,250	0
	REPAIR/MAINT-EQUIPMENT		
0425	5304902	183	0
	FEES & COSTS-PURCHASING		
0425	5304905	500	0
	FEES&COSTS-LGL ADV/ADVERT		
0425	5304922	500	0
	FEES & COSTS-PERMITS		
0425	5304984	7,000	0
	BAD DEBT		
0425	5304990	500	0
	MISCELLANEOUS EXPENSES		
0425	5305101	500	0
	OFFICE SUPPLIES		
0425	5305201	3,803	0
	OPERATING SUPPLIES		
0425	5305202	500	0
	OPER SUPPLIES-JANITORIAL		
0425	5305204	500	0
	OPER. SUPPLIES-CHEMICALS		
0425	5305205	2,000	0
	GAS, OIL & LUBRICANTS		
0425	5305210	500	0
	SAFETY GEAR & SUPPLIES		
0425	5305215	880	0
	CLOTHING & WEARING APPRL		
0425	5305220	500	0
	TOOL & SMALL IMPLEMENTS		
0425	5305401	500	0
	BOOKS/RESOURCE MATR/SUBSC		
0425	5305402	25	0
	DUES & MEMBERSHIPS		
0425	5305406	500	0
	TRAINING & TUITION		
0425	5334910	274,882	0
	COGS-WATER		
	TOTAL OPERATING EXPENSES	455,874	0
0425	5606401	6,600	0
	EQUIPMENT		
0425	5606402	15,826	0
	EQUIP LESS THAN \$1000		
	TOTAL CAPITAL OUTLAY	22,426	0

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FUND - 424 - CEDAR GRV-RETAIL WTR & WW

DEPT TOTAL - 0425 - CEDAR GRV-RETAIL WATER

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

ORGANIZATION	ACCOUNT	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0425	5707115	17,000	0
	PRINCIPAL-REV BONDS		
0425	5707215	48,165	0
	INTEREST-REV BONDS		
TOTAL DEBT SERVICE		65,165	0
0425	5819130	0	0
	TRNSF-CED GRV WATER		
0425	5905998	0	0
	DEPRECIATION EXPENSE		
0425	5909910	44,528	0
	RESERVE FOR CONTINGENCIES		
0425	5909999	0	0
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		44,528	0
TOTAL CEDAR GRV-RETAIL WATER		640,576	0

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FUND - 424 - CEDAR GRV-RETAIL WTR & WW

DEPT TOTAL - 0427 - CEDAR GRV-RETAIL WSTWTR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
0427	5101200	29,120	0
	SALARIES & WAGES-REGULAR		
0427	5101400	1,000	0
	SALARIES & WAGES-OVERTIME		
0427	5102100	2,304	0
	FICA TAXES-MATCHING		
0427	5102200	3,244	0
	RETIREMENT CONTRIBUTIONS		
0427	5102300	3,568	0
	LIFE & HEALTH INSURANCE		
0427	5102400	1,341	0
	WORKERS COMP. PREMIUMS		
	TOTAL PERSONAL SERVICES	40,577	0
0427	5143101	3,118	0
	PROF SRV-CO ATTORNEY		
0427	5143105	20,000	0
	PROF SRV-OTHER ATTN		
0427	5303104	40,000	0
	PROF SRV-ENGINEERING		
0427	5303106	70	0
	PROF SRV-PHYSICLS/MEDICAL		
0427	5303107	37	0
	PROF SRV-SUBSTANCE TEST		
0427	5303401	0	0
	CONTRACTED SERVICES		
0427	5303403	0	0
	CONTR SRV-BANK CHRГ POOL		
0427	5303408	203	0
	CONTR SRV-800 MHZ		
0427	5303425	22,053	0
	CONTR SRV-ADMIN FEES		
0427	5303426	97,107	0
	CONTR SRV-UTIL ADMIN FEES		
0427	5303464	500	0
	CONTR SRV-LAB		
0427	5304001	500	0
	TRAVEL/TRAINING NON-LOCAL		
0427	5304101	1,762	0
	COMMUNICATIONS SERVICES		
0427	5304125	500	0
	POSTAGE/TRANSP/FREIGHT		
0427	5304301	21,588	0
	UTILITY SERVICES		
0427	5304403	20,305	0
	RENTALS/LEASES-LAND		
0427	5304410	1,800	0
	RENTALS/LEASES-EQUIPMENT		

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FUND - 424 - CEDAR GRV-RETAIL WTR & WW

DEPT TOTAL - 0427 - CEDAR GRV-RETAIL WSTWTR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
0427	5304501	0	0
	INSURANCE & BONDS		
0427	5304604	1,500	0
	REPAIR/MAINT-BLD&GRD DEPT		
0427	5304610	500	0
	REPAIR/MAINT-AUTO EQUIP		
0427	5304611	500	0
	REPAIR/MAINT-FLEET MAINT		
0427	5304615	50,000	0
	REPAIR/MAINT-EQUIPMENT		
0427	5304902	220	0
	FEES & COSTS-PURCHASING		
0427	5304905	500	0
	FEES&COSTS-LGL ADV/ADVERT		
0427	5304922	500	0
	FEES & COSTS-PERMITS		
0427	5304984	2,000	0
	BAD DEBT		
0427	5304990	500	0
	MISCELLANEOUS EXPENSES		
0427	5305101	500	0
	OFFICE SUPPLIES		
0427	5305201	2,000	0
	OPERATING SUPPLIES		
0427	5305202	500	0
	OPER SUPPLIES-JANITORIAL		
0427	5305204	500	0
	OPER. SUPPLIES-CHEMICALS		
0427	5305205	1,600	0
	GAS, OIL & LUBRICANTS		
0427	5305210	500	0
	SAFETY GEAR & SUPPLIES		
0427	5305215	400	0
	CLOTHING & WEARING APPRL		
0427	5305220	500	0
	TOOL & SMALL IMPLEMENTS		
0427	5305401	500	0
	BOOKS/RESOURCE MATR/SUBSC		
0427	5305402	123	0
	DUES & MEMBERSHIPS		
0427	5305406	250	0
	TRAINING & TUITION		
0427	5354905	0	0
	COGS-SEWER		
0427	5354940	201,033	0
	COGS-O & M/RETAIL		
0427	5354950	355,450	0
	COGS-DEBT/RETAIL		
0427	5354960	32,395	0
	COGS-R & R/RETAIL		

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FUND - 424 - CEDAR GRV-RETAIL WTR & WW

DEPT TOTAL - 0427 - CEDAR GRV-RETAIL WSTWTR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
0427	5354970	53,317	0
	COGS-RATE/RETAIL		
0427	5354980	0	0
	COGS-BOND RSV/RETAIL		
TOTAL OPERATING EXPENSES		935,331	0
0427	5606401	61,000	0
	EQUIPMENT		
0427	5606402	4,000	0
	EQUIP LESS THAN \$1000		
0427	5606545	25,000	0
	CIP-WASTEWTR LINE EXT		
0427	5606551	0	0
	CIP-LIFT STATION		
TOTAL CAPITAL OUTLAY		90,000	0
0427	5707115	44,000	0
	PRINCIPAL-REV BONDS		
0427	5707215	76,465	0
	INTEREST-REV BONDS		
TOTAL DEBT SERVICE		120,465	0
0427	5819131	0	0
	TRNSF-CED GRV SEWER		
0427	5905998	0	0
	DEPRECIATION EXPENSE		
0427	5909910	92,662	0
	RESERVE FOR CONTINGENCIES		
0427	5909999	444,124	0
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		536,786	0
TOTAL CEDAR GRV-RETAIL WSTWTR		1,723,159	0
TOTAL CEDAR GRV-RETAIL WTR & WW		2,363,735	0

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0480	5101200	146,617	148,764
	SALARIES & WAGES-REGULAR		
0480	5101400	30,000	30,000
	SALARIES & WAGES-OVERTIME		
0480	5102100	13,511	13,675
	FICA TAXES-MATCHING		
0480	5102200	19,022	8,997
	RETIREMENT CONTRIBUTIONS		
0480	5102300	4,281	5,617
	LIFE & HEALTH INSURANCE		
0480	5102400	10,975	12,503
	WORKERS COMP. PREMIUMS		
TOTAL	PERSONAL SERVICES	224,406	219,556
0480	5143101	22,254	22,397
	PROF SRV-CO ATTORNEY		
0480	5143105	25,000	25,000
	PROF SRV-OTHER ATTN		
0480	5303104	257,000	250,000
	PROF SRV-ENGINEERING		
0480	5303106	280	280
	PROF SRV-PHYSICLS/MEDICAL		
0480	5303107	37	37
	PROF SRV-SUBSTANCE TEST		
0480	5303110	23	23
	PROF SRV-BACKGROUND CHECK		
0480	5303401	151,539	151,539
	CONTRACTED SERVICES		
0480	5303408	0	201
	CONTR SRV-800 MHZ		
0480	5303410	0	0
	CONTR SRV-JANITORIAL		
0480	5303416	5,400,000	2,000,000
	CONTR SRV-LAGOON DREDGING		
0480	5303422	3,176	0
	CONTR SRV-GIS		
0480	5303425	158,130	156,087
	CONTR SRV-ADMIN FEES		
0480	5303426	86,000	76,565
	CONTR SRV-UTIL ADMIN FEES		
0480	5303446	2,015	1,468
	CONTR SRV-FACILITIES		
0480	5303448	0	30,000
	CONTR SRV-RETAIL STAFF		
0480	5303464	160,415	176,146
	CONTR SRV-LAB		
0480	5304001	1,000	1,000
	TRAVEL/TRAINING NON-LOCAL		

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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 BUDGET	2012 APPROVED
0480	5304005 TRAVEL-LOCAL	0	0
0480	5304101 COMMUNICATIONS SERVICES	540	84
0480	5304125 POSTAGE/TRANSP/FREIGHT	300	990
0480	5304301 UTILITY SERVICES	1,313,120	1,378,776
0480	5304410 RENTALS/LEASES-EQUIPMENT	860	860
0480	5304420 RENTALS/LEASES-LAGOON	28,192	28,192
0480	5304501 INSURANCE & BONDS	76,427	81,988
0480	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,000	1,000
0480	5304605 REPAIR/MAINT-BLDG & GRND	3,300	3,300
0480	5304610 REPAIR/MAINT-AUTO EQUIP	1,500	4,000
0480	5304611 REPAIR/MAINT-FLEET MAINT	1,500	0
0480	5304615 REPAIR/MAINT-EQUIPMENT	26,000	26,000
0480	5304625 REPAIR/MAINT-LAGOON	75,800	75,800
0480	5304626 REPAIR/MAINT-MILL PMP STA	88,700	50,000
0480	5304701 PRINTING & BINDING	0	0
0480	5304902 FEES & COSTS-PURCHASING	476	1,534
0480	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0
0480	5304911 FEES & COSTS-FINES	10,000	10,000
0480	5304922 FEES & COSTS-PERMITS	11,750	11,750
0480	5304990 MISCELLANEOUS EXPENSES	500	500
0480	5305101 OFFICE SUPPLIES	500	500
0480	5305201 OPERATING SUPPLIES	1,000	1,000
0480	5305202 OPER SUPPLIES-JANITORIAL	500	500
0480	5305204 OPER. SUPPLIES-CHEMICALS	500	500
0480	5305205 GAS, OIL & LUBRICANTS	3,200	3,840

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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 BUDGET	2012 APPROVED
0480	5305210 SAFETY GEAR & SUPPLIES	500	500
0480	5305215 CLOTHING & WEARING APPRL	1,280	1,280
0480	5305220 TOOL & SMALL IMPLEMENTS	1,000	1,000
0480	5305240 OPER SUPPLIES-LAB	0	0
0480	5305401 BOOKS/RESOURCE MATR/SUBSC	500	500
0480	5305402 DUES & MEMBERSHIPS	500	500
0480	5305406 TRAINING & TUITION	500	500
TOTAL OPERATING EXPENSES		7,916,814	4,576,137
0480	5606401 EQUIPMENT	20,000	95,000
0480	5606402 EQUIP LESS THAN \$1000	5,800	5,800
TOTAL CAPITAL OUTLAY		25,800	100,800
0480	5905998 DEPRECIATION EXPENSE	0	0
0480	5909910 RESERVE FOR CONTINGENCIES	787,476	457,614
0480	5909915 RESERVE FOR PAY ADJUSTMNT	0	0
0480	5909999 RESERVE-CASH FORWARD	3,344,458	6,878,101
TOTAL NON-OPERATING EXPENSES		4,131,934	7,335,715
TOTAL INDUSTRIAL WSTWTR OPERATN		12,298,954	12,232,208

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0490	5304605	0	0
	REPAIR/MAINT-BLDG & GRND		
0490	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
TOTAL OPERATING EXPENSES		0	0
0490	5606307	0	0
	IMPRV-LAGOON CELL #1		
0490	5606323	0	0
	IMPRV-MPS WWTR PUMP INTAK		
0490	5606341	5,000	5,000
	IMPRV-BERM EROSION PREV		
0490	5606401	85,000	151,746
	EQUIPMENT		
TOTAL CAPITAL OUTLAY		90,000	156,746
TOTAL MILITARY POINT		90,000	156,746
TOTAL INDUSTRIAL WASTEWATER		12,388,954	12,388,954

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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 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0501	5101200	431,056	420,103
	SALARIES & WAGES-REGULAR		
0501	5101400	24,680	24,680
	SALARIES & WAGES-OVERTIME		
0501	5102100	34,864	34,026
	FICA TAXES-MATCHING		
0501	5102200	49,603	22,208
	RETIREMENT CONTRIBUTIONS		
0501	5102300	86,325	100,006
	LIFE & HEALTH INSURANCE		
0501	5102400	48,489	51,577
	WORKERS COMP. PREMIUMS		
TOTAL	PERSONAL SERVICES	675,017	652,600
0501	5143101	4,996	5,266
	PROF SRV-CO ATTORNEY		
0501	5143105	0	0
	PROF SRV-OTHER ATTN		
0501	5303104	32,500	30,000
	PROF SRV-ENGINEERING		
0501	5303106	0	250
	PROF SRV-PHYSICLS/MEDICAL		
0501	5303107	520	520
	PROF SRV-SUBSTANCE TEST		
0501	5303110	30	30
	PROF SRV-BACKGROUND CHECK		
0501	5303401	312,625	243,625
	CONTRACTED SERVICES		
0501	5303403	5,500	7,000
	CONTR SRV-BANK CHRГ POOL		
0501	5303408	4,680	4,632
	CONTR SRV-800 MHZ		
0501	5303410	0	0
	CONTR SRV-JANITORIAL		
0501	5303425	35,334	36,515
	CONTR SRV-ADMIN FEES		
0501	5303446	10,348	2,294
	CONTR SRV-FACILITIES		
0501	5303464	77,044	86,441
	CONTR SRV-LAB		
0501	5304001	3,000	4,000
	TRAVEL/TRAINING NON-LOCAL		
0501	5304101	2,673	6,692
	COMMUNICATIONS SERVICES		
0501	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
0501	5304301	24,200	25,000
	UTILITY SERVICES		

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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 BUDGET	2012 APPROVED
0501	5304410	31,140	26,140
	RENTALS/LEASES-EQUIPMENT		
0501	5304501	53,551	58,258
	INSURANCE & BONDS		
0501	5304604	56,200	50,000
	REPAIR/MAINT-BLD&GRD DEPT		
0501	5304605	3,000	1,950
	REPAIR/MAINT-BLDG & GRND		
0501	5304610	30,000	25,000
	REPAIR/MAINT-AUTO EQUIP		
0501	5304611	45,556	0
	REPAIR/MAINT-FLEET MAINT		
0501	5304615	109,500	100,000
	REPAIR/MAINT-EQUIPMENT		
0501	5304701	500	750
	PRINTING & BINDING		
0501	5304902	1,941	1,336
	FEES & COSTS-PURCHASING		
0501	5304905	2,000	0
	FEES&COSTS-LGL ADV/ADVERT		
0501	5304922	12,000	10,570
	FEES & COSTS-PERMITS		
0501	5304990	500	750
	MISCELLANEOUS EXPENSES		
0501	5305101	0	300
	OFFICE SUPPLIES		
0501	5305201	3,000	6,500
	OPERATING SUPPLIES		
0501	5305202	1,000	1,500
	OPER SUPPLIES-JANITORIAL		
0501	5305205	176,306	220,301
	GAS, OIL & LUBRICANTS		
0501	5305210	1,000	1,500
	SAFETY GEAR & SUPPLIES		
0501	5305215	5,400	5,700
	CLOTHING & WEARING APPRL		
0501	5305220	2,500	2,500
	TOOL & SMALL IMPLEMENTS		
0501	5305401	0	0
	BOOKS/RESOURCE MATR/SUBSC		
0501	5305406	750	3,500
	TRAINING & TUITION		
	TOTAL OPERATING EXPENSES	1,049,294	968,820
0501	5606401	215,000	6,750
	EQUIPMENT		
0501	5606402	1,950	2,600
	EQUIP LESS THAN \$1000		
	TOTAL CAPITAL OUTLAY	216,950	9,350

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0501	5905998	0	0
	DEPRECIATION EXPENSE		
0501	5909910	201,497	75,000
	RESERVE FOR CONTINGENCIES		
0501	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		201,497	75,000
TOTAL LANDFILL		2,142,758	1,705,770

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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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0502	5606310	0	0
	LT CARE-MAJETTE		
0502	5606311	0	0
	POSTCLOSURE-STEELFIELD		
TOTAL CAPITAL OUTLAY		0	0
TOTAL LANDFILL/CARE COST ESCROW		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 BUDGET	2012 APPROVED
0503	5143101 PROF SRV-CO ATTORNEY	1,039	232
0503	5303104 PROF SRV-ENGINEERING	0	0
0503	5303110 PROF SRV-BACKGROUND CHECK	0	0
0503	5303425 CONTR SRV-ADMIN FEES	7,350	1,611
0503	5303464 CONTR SRV-LAB	42,291	50,351
0503	5304604 REPAIR/MAINT-BLD&GRD DEPT	35,000	35,000
0503	5304605 REPAIR/MAINT-BLDG & GRND	0	0
0503	5304630 REPAIR/MAINT-MAJ S CAP	0	0
0503	5304902 FEES & COSTS-PURCHASING	0	0
	TOTAL OPERATING EXPENSES	85,680	87,194
0503	5606514 CIP-MAT RCY & BAIL WRAP	0	0
0503	5606576 CIP-MAJETTE IRON/BEN REMD	0	50,000
	TOTAL CAPITAL OUTLAY	0	50,000
0503	5909910 RESERVE FOR CONTINGENCIES	20,000	20,000
	TOTAL NON-OPERATING EXPENSES	20,000	20,000
	TOTAL LONGTERM CARE/MAJETTE	105,680	157,194

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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 BUDGET	2012 APPROVED
0505	5101200 SALARIES & WAGES-REGULAR	57,809	57,809
0505	5101400 SALARIES & WAGES-OVERTIME	1,000	3,000
0505	5102100 FICA TAXES-MATCHING	4,499	4,652
0505	5102200 RETIREMENT CONTRIBUTIONS	6,334	3,060
0505	5102300 LIFE & HEALTH INSURANCE	7,994	9,174
0505	5102400 WORKERS COMP. PREMIUMS	7,302	7,155
	TOTAL PERSONAL SERVICES	84,938	84,850
0505	5143101 PROF SRV-CO ATTORNEY	31,227	34,832
0505	5143105 PROF SRV-OTHER ATTN	50,000	0
0505	5303104 PROF SRV-ENGINEERING	50,000	50,000
0505	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0
0505	5303107 PROF SRV-SUBSTANCE TEST	0	0
0505	5303401 CONTRACTED SERVICES	204,500	245,000
0505	5303403 CONTR SRV-BANK CHRГ POOL	500	500
0505	5303408 CONTR SRV-800 MHZ	203	201
0505	5303410 CONTR SRV-JANITORIAL	0	0
0505	5303425 CONTR SRV-ADMIN FEES	220,852	241,541
0505	5303426 CONTR SRV-UTIL ADMIN FEES	49,076	0
0505	5303446 CONTR SRV-FACILITIES	1,465	734
0505	5303464 CONTR SRV-LAB	2,697	1,457
0505	5303470 CONTR SRV-EN GEN	4,350,000	4,480,500
0505	5303471 CONTR SRV-MONTENAY REIMB	0	0
0505	5303472 CONTR SRV-MONTENAY MGT	0	0
0505	5303473 CONTR SRV-GULF POWER TRNS	0	0

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0505	5303474	0	0
	CONTR SRV-MONTENAY SCH MN		
0505	5303475	0	0
	CONTR SRV-MONTENAY BONUS		
0505	5304001	16,500	17,725
	TRAVEL/TRAINING NON-LOCAL		
0505	5304101	10,354	9,180
	COMMUNICATIONS SERVICES		
0505	5304125	3,900	3,900
	POSTAGE/TRANSP/FREIGHT		
0505	5304301	745,000	745,000
	UTILITY SERVICES		
0505	5304405	0	0
	RENTALS/LEASES-BUILDINGS		
0505	5304410	25,000	25,000
	RENTALS/LEASES-EQUIPMENT		
0505	5304501	282,139	305,760
	INSURANCE & BONDS		
0505	5304604	20,000	20,000
	REPAIR/MAINT-BLD&GRD DEPT		
0505	5304605	9,500	7,650
	REPAIR/MAINT-BLDG & GRND		
0505	5304610	0	850
	REPAIR/MAINT-AUTO EQUIP		
0505	5304611	1,545	0
	REPAIR/MAINT-FLEET MAINT		
0505	5304615	2,849,151	2,610,000
	REPAIR/MAINT-EQUIPMENT		
0505	5304701	0	0
	PRINTING & BINDING		
0505	5304902	37,461	38,084
	FEES & COSTS-PURCHASING		
0505	5304905	2,200	2,200
	FEES&COSTS-LGL ADV/ADVERT		
0505	5304922	12,500	22,500
	FEES & COSTS-PERMITS		
0505	5304984	0	0
	BAD DEBT		
0505	5304990	100	100
	MISCELLANEOUS EXPENSES		
0505	5305101	9,000	9,000
	OFFICE SUPPLIES		
0505	5305201	175,000	175,000
	OPERATING SUPPLIES		
0505	5305202	4,000	4,000
	OPER SUPPLIES-JANITORIAL		
0505	5305204	288,380	317,218
	OPER. SUPPLIES-CHEMICALS		
0505	5305205	167,700	167,700
	GAS, OIL & LUBRICANTS		

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0505	5305210	65,000	25,000
	SAFETY GEAR & SUPPLIES		
0505	5305215	22,800	23,484
	CLOTHING & WEARING APPRL		
0505	5305220	11,500	11,500
	TOOL & SMALL IMPLEMENTS		
0505	5305401	500	500
	BOOKS/RESOURCE MATR/SUBSC		
0505	5305402	2,000	2,000
	DUES & MEMBERSHIPS		
0505	5305406	9,000	12,000
	TRAINING & TUITION		
TOTAL OPERATING EXPENSES		9,730,750	9,610,116
0505	5606401	390,000	95,000
	EQUIPMENT		
0505	5606402	5,000	5,000
	EQUIP LESS THAN \$1000		
TOTAL CAPITAL OUTLAY		395,000	100,000
0505	5707115	1,830,000	1,885,000
	PRINCIPAL-REV BONDS		
0505	5707215	798,624	747,018
	INTEREST-REV BONDS		
0505	5707303	0	0
	BOND ISSUE COSTS		
0505	5707316	1,700	1,700
	PAYING AGENT/TRUSTEE-FEES		
TOTAL DEBT SERVICE		2,630,324	2,633,718
0505	5819112	0	0
	TRNFS-RETAIL WATER (420)		
0505	5905908	0	0
	LOSS ON DISPOSAL		
0505	5905998	0	0
	DEPRECIATION EXPENSE		
0505	5909910	41,683	100,000
	RESERVE FOR CONTINGENCIES		
0505	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		41,683	100,000
TOTAL WASTE TO ENERGY OPERATION		12,882,695	12,528,684

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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 BUDGET	2012 APPROVED
0506	5101200	132,533	323,969
	SALARIES & WAGES-REGULAR		
0506	5101400	1,350	1,350
	SALARIES & WAGES-OVERTIME		
0506	5102100	10,242	24,887
	FICA TAXES-MATCHING		
0506	5102200	14,419	16,373
	RETIREMENT CONTRIBUTIONS		
0506	5102300	15,988	44,637
	LIFE & HEALTH INSURANCE		
0506	5102400	10,872	10,203
	WORKERS COMP. PREMIUMS		
0506	5102500	0	0
	UNEMPLOYMENT COMPENSATION		
TOTAL	PERSONAL SERVICES	185,404	421,419
0506	5143101	3,580	15,819
	PROF SRV-CO ATTORNEY		
0506	5143105	25,000	25,000
	PROF SRV-OTHER ATTNY		
0506	5303104	0	0
	PROF SRV-ENGINEERING		
0506	5303106	0	0
	PROF SRV-PHYSICLS/MEDICAL		
0506	5303107	112	111
	PROF SRV-SUBSTANCE TEST		
0506	5303110	0	0
	PROF SRV-BACKGROUND CHECK		
0506	5303401	0	1,600
	CONTRACTED SERVICES		
0506	5303408	407	403
	CONTR SRV-800 MHZ		
0506	5303410	0	0
	CONTR SRV-JANITORIAL		
0506	5303422	12,704	600
	CONTR SRV-GIS		
0506	5303425	59,982	139,712
	CONTR SRV-ADMIN FEES		
0506	5303426	49,358	0
	CONTR SRV-UTIL ADMIN FEES		
0506	5303446	1,557	1,009
	CONTR SRV-FACILITIES		
0506	5304001	1,500	5,500
	TRAVEL/TRAINING NON-LOCAL		
0506	5304101	2,995	3,496
	COMMUNICATIONS SERVICES		
0506	5304125	1,210	1,500
	POSTAGE/TRANSP/FREIGHT		

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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 BUDGET	2012 APPROVED
0506	5304301 UTILITY SERVICES	5,742	6,164
0506	5304405 RENTALS/LEASES-BUILDINGS	0	0
0506	5304410 RENTALS/LEASES-EQUIPMENT	1,885	1,885
0506	5304501 INSURANCE & BONDS	14,819	14,924
0506	5304604 REPAIR/MAINT-BLD&GRD DEPT	3,500	3,500
0506	5304605 REPAIR/MAINT-BLDG & GRND	1,500	1,950
0506	5304610 REPAIR/MAINT-AUTO EQUIP	500	1,200
0506	5304611 REPAIR/MAINT-FLEET MAINT	700	0
0506	5304615 REPAIR/MAINT-EQUIPMENT	1,650	1,650
0506	5304701 PRINTING & BINDING	200	0
0506	5304902 FEES & COSTS-PURCHASING	146	99
0506	5304905 FEES&COSTS-LGL ADV/ADVERT	600	700
0506	5304990 MISCELLANEOUS EXPENSES	200	200
0506	5305101 OFFICE SUPPLIES	3,250	3,075
0506	5305201 OPERATING SUPPLIES	500	500
0506	5305202 OPER SUPPLIES-JANITORIAL	0	250
0506	5305205 GAS, OIL & LUBRICANTS	1,000	2,500
0506	5305210 SAFETY GEAR & SUPPLIES	300	500
0506	5305215 CLOTHING & WEARING APPRL	0	0
0506	5305401 BOOKS/RESOURCE MATR/SUBSC	67	70
0506	5305402 DUES & MEMBERSHIPS	175	214
0506	5305406 TRAINING & TUITION	1,750	1,750
	TOTAL OPERATING EXPENSES	196,889	235,881
0506	5606401 EQUIPMENT	25,000	5,000

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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	2011 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0506	5606402	0	0
	EQUIP LESS THAN \$1000		
TOTAL CAPITAL OUTLAY		25,000	5,000
0506	5905998	0	0
	DEPRECIATION EXPENSE		
0506	5909901	0	0
	OTHER NON-OPERATING EXPS		
0506	5909910	4,000	4,000
	RESERVE FOR CONTINGENCIES		
0506	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		4,000	4,000
TOTAL SOLID WASTE ADMINISTRATIN		411,293	666,300

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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 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0507	5143101	196	37
	PROF SRV-CO ATTORNEY		
0507	5303104	0	0
	PROF SRV-ENGINEERING		
0507	5303425	1,385	257
	CONTR SRV-ADMIN FEES		
0507	5304604	12,000	25,000
	REPAIR/MAINT-BLD&GRD DEPT		
0507	5304605	0	0
	REPAIR/MAINT-BLDG & GRND		
0507	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0507	5304902	37	148
	FEES & COSTS-PURCHASING		
TOTAL OPERATING EXPENSES		13,618	25,442
0507	5606575	0	0
	CIP-STEELFLD IRON REMED		
TOTAL CAPITAL OUTLAY		0	0
0507	5909910	0	30,000
	RESERVE FOR CONTINGENCIES		
TOTAL NON-OPERATING EXPENSES		0	30,000
TOTAL L/T CARE/STEELFLD CLOSURE		13,618	55,442

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0508	5101200	35,118	35,118
	SALARIES & WAGES-REGULAR		
0508	5101400	500	500
	SALARIES & WAGES-OVERTIME		
0508	5102100	2,725	2,725
	FICA TAXES-MATCHING		
0508	5102200	3,836	1,793
	RETIREMENT CONTRIBUTIONS		
0508	5102300	7,869	8,356
	LIFE & HEALTH INSURANCE		
0508	5102400	487	1,308
	WORKERS COMP. PREMIUMS		
0508	5102500	0	0
	UNEMPLOYMENT COMPENSATION		
TOTAL	PERSONAL SERVICES	50,535	49,800
0508	5143101	271	252
	PROF SRV-CO ATTORNEY		
0508	5303106	0	0
	PROF SRV-PHYSICLS/MEDICAL		
0508	5303107	37	37
	PROF SRV-SUBSTANCE TEST		
0508	5303110	33	33
	PROF SRV-BACKGROUND CHECK		
0508	5303401	29,500	30,000
	CONTRACTED SERVICES		
0508	5303408	203	203
	CONTR SRV-800 MHZ		
0508	5303425	1,915	1,746
	CONTR SRV-ADMIN FEES		
0508	5303430	500	500
	CONTR SRV-ADVERTISING		
0508	5303446	916	184
	CONTR SRV-FACILITIES		
0508	5304001	1,000	3,000
	TRAVEL/TRAINING NON-LOCAL		
0508	5304101	1,180	720
	COMMUNICATIONS SERVICES		
0508	5304410	0	0
	RENTALS/LEASES-EQUIPMENT		
0508	5304501	3,135	3,344
	INSURANCE & BONDS		
0508	5304604	0	5,000
	REPAIR/MAINT-BLD&GRD DEPT		
0508	5304605	0	0
	REPAIR/MAINT-BLDG & GRND		
0508	5304610	500	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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0508	5304611	300	0
	REPAIR/MAINT-FLEET MAINT		
0508	5304615	0	1,000
	REPAIR/MAINT-EQUIPMENT		
0508	5304701	200	200
	PRINTING & BINDING		
0508	5304902	0	0
	FEES & COSTS-PURCHASING		
0508	5304905	150	0
	FEES&COSTS-LGL ADV/ADVERT		
0508	5304990	200	200
	MISCELLANEOUS EXPENSES		
0508	5305101	150	150
	OFFICE SUPPLIES		
0508	5305201	150	150
	OPERATING SUPPLIES		
0508	5305205	1,000	1,250
	GAS, OIL & LUBRICANTS		
0508	5305210	200	1,000
	SAFETY GEAR & SUPPLIES		
0508	5305215	300	300
	CLOTHING & WEARING APPRL		
0508	5305220	300	300
	TOOL & SMALL IMPLEMENTS		
0508	5305401	175	172
	BOOKS/RESOURCE MATR/SUBSC		
0508	5305402	0	0
	DUES & MEMBERSHIPS		
0508	5305406	0	1,000
	TRAINING & TUITION		
TOTAL OPERATING EXPENSES		42,315	51,541
0508	5606401	0	1,250
	EQUIPMENT		
0508	5606402	0	1,000
	EQUIP LESS THAN \$1000		
TOTAL CAPITAL OUTLAY		0	2,250
0508	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL HAZARDOUS WST ENVIRN COMP		92,850	103,591

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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 BUDGET	2012 APPROVED
0510	5101200	35,118	35,118
	SALARIES & WAGES-REGULAR		
0510	5101400	500	500
	SALARIES & WAGES-OVERTIME		
0510	5102100	2,725	2,725
	FICA TAXES-MATCHING		
0510	5102200	3,836	1,793
	RETIREMENT CONTRIBUTIONS		
0510	5102300	7,869	8,356
	LIFE & HEALTH INSURANCE		
0510	5102400	487	1,308
	WORKERS COMP. PREMIUMS		
	TOTAL PERSONAL SERVICES	50,535	49,800
0510	5143101	264	265
	PROF SRV-CO ATTORNEY		
0510	5303106	0	38
	PROF SRV-PHYSICLS/MEDICAL		
0510	5303107	37	37
	PROF SRV-SUBSTANCE TEST		
0510	5303110	0	17
	PROF SRV-BACKGROUND CHECK		
0510	5303401	0	500
	CONTRACTED SERVICES		
0510	5303408	203	203
	CONTR SRV-800 MHZ		
0510	5303425	1,868	1,835
	CONTR SRV-ADMIN FEES		
0510	5303430	1,500	500
	CONTR SRV-ADVERTISING		
0510	5303476	0	0
	CONTR SRV-WASTE TIRE RMVL		
0510	5304001	1,500	1,500
	TRAVEL/TRAINING NON-LOCAL		
0510	5304101	480	540
	COMMUNICATIONS SERVICES		
0510	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
0510	5304501	595	647
	INSURANCE & BONDS		
0510	5304604	0	0
	REPAIR/MAINT-BLD&GRD DEPT		
0510	5304605	0	0
	REPAIR/MAINT-BLDG & GRND		
0510	5304610	1,000	2,000
	REPAIR/MAINT-AUTO EQUIP		
0510	5304611	5,500	0
	REPAIR/MAINT-FLEET MAINT		

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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 BUDGET	2012 APPROVED
0510	5304615 REPAIR/MAINT-EQUIPMENT	0	1,000
0510	5304701 PRINTING & BINDING	301	600
0510	5304902 FEES & COSTS-PURCHASING	0	99
0510	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0
0510	5304990 MISCELLANEOUS EXPENSES	150	200
0510	5305101 OFFICE SUPPLIES	150	150
0510	5305201 OPERATING SUPPLIES	500	1,500
0510	5305205 GAS, OIL & LUBRICANTS	7,500	9,373
0510	5305210 SAFETY GEAR & SUPPLIES	150	1,500
0510	5305215 CLOTHING & WEARING APPRL	300	300
0510	5305401 BOOKS/RESOURCE MATR/SUBSC	0	360
0510	5305406 TRAINING & TUITION	0	0
	TOTAL OPERATING EXPENSES	21,998	23,164
0510	5606401 EQUIPMENT	25,000	25,000
	TOTAL CAPITAL OUTLAY	25,000	25,000
0510	5808114 GRANT-RECYCLE/SM QTY GENR	0	0
	TOTAL GRANTS & AIDS	0	0
0510	5905908 LOSS ON DISPOSAL	0	0
0510	5905998 DEPRECIATION EXPENSE	0	0
0510	5909910 RESERVE FOR CONTINGENCIES	0	500
0510	5909915 RESERVE FOR PAY ADJUSTMNT	0	0
	TOTAL NON-OPERATING EXPENSES	0	500
	TOTAL WASTE RECYCLING PROGRAM	97,533	98,464

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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 BUDGET	2012 APPROVED
0515	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
0515	5304605	0	0
	REPAIR/MAINT-BLDG & GRND		
TOTAL	OPERATING EXPENSES	0	0
0515	5606101	0	0
	LAND		
0515	5606201	0	0
	BUILDINGS		
0515	5606215	0	0
	BLDG-EQUIP BLDG IMPROVE.		
0515	5606332	1,100,000	110,000
	IMPRV-LANDFILL		
0515	5606339	0	0
	IMP-STEELFLD EXPNSN CLS 5		
0515	5606365	0	0
	IMPRV-TRASH OFFLOAD RAMP		
0515	5606366	0	0
	IMPRV-TRNSFR STATION MODI		
0515	5606380	0	0
	IMP-DSGN STEELFLD EXPANSN		
0515	5606401	1,659,302	550,000
	EQUIPMENT		
0515	5606504	365,000	0
	CIP-ASH MGT BUILDING		
0515	5606505	0	0
	CIP-SCRUBBER DSGN/CONSTRC		
0515	5606506	0	0
	CIP-CONSTRUCTION MGT SVCS		
0515	5606507	0	0
	CIP-CLS CELL A.A./3C RNCAP		
0515	5606510	2,300,146	0
	CIP-TRASH CELL		
0515	5606511	0	0
	CIP-CLS CELL AA & B		
0515	5606514	0	0
	CIP-MAT RCVY & BAIL WRAP		
TOTAL	CAPITAL OUTLAY	5,424,448	660,000
0515	5909910	0	0
	RESERVE FOR CONTINGENCIES		
0515	5909999	800,320	486
	RESERVE-CASH FORWARD		
TOTAL	NON-OPERATING EXPENSES	800,320	486
TOTAL	CAPITAL IMPROVEMENTS PROJ	6,224,768	660,486

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
TOTAL SOLID WASTE FUND		21,971,195	15,975,931

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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 BUDGET	2012 APPROVED
0470	5101200	1,068,224	821,824
	SALARIES & WAGES-REGULAR		
0470	5101400	2,060	2,060
	SALARIES & WAGES-OVERTIME		
0470	5102100	81,877	63,027
	FICA TAXES-MATCHING		
0470	5102200	116,076	41,189
	RETIREMENT CONTRIBUTIONS		
0470	5102300	178,544	123,746
	LIFE & HEALTH INSURANCE		
0470	5102400	35,133	28,351
	WORKERS COMP. PREMIUMS		
0470	5102500	0	33,550
	UNEMPLOYMENT COMPENSATION		
TOTAL	PERSONAL SERVICES	1,481,914	1,113,747
0470	5143101	5,046	4,827
	PROF SRV-CO ATTORNEY		
0470	5303106	0	0
	PROF SRV-PHYSICLS/MEDICAL		
0470	5303107	100	100
	PROF SRV-SUBSTANCE TEST		
0470	5303110	75	100
	PROF SRV-BACKGROUND CHECK		
0470	5303401	6,000	6,000
	CONTRACTED SERVICES		
0470	5303403	6,000	8,921
	CONTR SRV-BANK CHRГ POOL		
0470	5303408	1,221	1,208
	CONTR SRV-800 MHZ		
0470	5303410	0	0
	CONTR SRV-JANITORIAL		
0470	5303425	72,721	65,958
	CONTR SRV-ADMIN FEES		
0470	5303446	3,205	2,569
	CONTR SRV-FACILITIES		
0470	5303487	25,000	50,000
	CONTR SRV-RAZING BLDGS		
0470	5304001	5,000	6,288
	TRAVEL/TRAINING NON-LOCAL		
0470	5304005	0	0
	TRAVEL-LOCAL		
0470	5304101	14,460	11,154
	COMMUNICATIONS SERVICES		
0470	5304122	0	0
	COMM SRV-LEASED LINES		
0470	5304125	250	373
	POSTAGE/TRANSP/FREIGHT		

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0470	5304301 UTILITY SERVICES	37,657	27,838
0470	5304410 RENTALS/LEASES-EQUIPMENT	2,500	2,500
0470	5304501 INSURANCE & BONDS	23,167	25,137
0470	5304604 REPAIR/MAINT-BLD&GRD DEPT	20,864	0
0470	5304605 REPAIR/MAINT-BLDG & GRND	0	14,887
0470	5304610 REPAIR/MAINT-AUTO EQUIP	1,500	10,956
0470	5304611 REPAIR/MAINT-FLEET MAINT	15,000	0
0470	5304615 REPAIR/MAINT-EQUIPMENT	8,000	8,000
0470	5304701 PRINTING & BINDING	500	779
0470	5304902 FEES & COSTS-PURCHASING	110	791
0470	5304905 FEES&COSTS-LGL ADV/ADVERT	500	596
0470	5304909 FEES & COSTS-COURT FILING	200	84
0470	5304919 FEES & COSTS-BLDG TESTS	0	0
0470	5304990 MISCELLANEOUS EXPENSES	250	108
0470	5305101 OFFICE SUPPLIES	5,000	6,308
0470	5305201 OPERATING SUPPLIES	1,000	1,146
0470	5305202 OPER SUPPLIES-JANITORIAL	0	0
0470	5305205 GAS, OIL & LUBRICANTS	30,000	30,203
0470	5305210 SAFETY GEAR & SUPPLIES	500	236
0470	5305215 CLOTHING & WEARING APPRL	2,000	2,601
0470	5305220 TOOL & SMALL IMPLEMENTS	652	0
0470	5305401 BOOKS/RESOURCE MATR/SUBSC	1,500	946
0470	5305402 DUES & MEMBERSHIPS	1,500	1,653
0470	5305406 TRAINING & TUITION	2,000	1,775
	TOTAL OPERATING EXPENSES	293,478	294,042

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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	2011 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0470	5606401	0	0
	EQUIPMENT		
0470	5606402	4,000	4,000
	EQUIP LESS THAN \$1000		
0470	5606450	0	0
	COMPUTER SOFTWARE		
TOTAL CAPITAL OUTLAY		4,000	4,000
0470	5819101	0	0
	TRNFS-GENERAL FUND (001)		
0470	5819102	0	300,000
	TRNFS-MSTU FIRE (145)		
0470	5905998	0	0
	DEPRECIATION EXPENSE		
0470	5909907	0	0
	REFUNDS-BUILDING PERMITS		
0470	5909910	100,000	100,000
	RESERVE FOR CONTINGENCIES		
0470	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
0470	5909999	2,986,402	2,556,433
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		3,086,402	2,956,433
TOTAL BUILDING INSPECTION		4,865,794	4,368,222
TOTAL BUILDERS SERVICES		4,865,794	4,368,222

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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 BUDGET	2012 APPROVED
0520	5101200 SALARIES & WAGES-REGULAR	0	0
0520	5101205 SALARIES & WAGES-DISASTER	0	0
0520	5101400 SALARIES & WAGES-OVERTIME	0	0
0520	5101405 SALARIES-DISASTER O/T	0	0
0520	5102100 FICA TAXES-MATCHING	0	0
0520	5102200 RETIREMENT CONTRIBUTIONS	0	0
0520	5102300 LIFE & HEALTH INSURANCE	0	0
0520	5102400 WORKERS COMP. PREMIUMS	0	0
	TOTAL PERSONAL SERVICES	0	0
0520	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0
0520	5303107 PROF SRV-SUBSTANCE TEST	0	0
0520	5303110 PROF SRV-BACKGROUND CHECK	0	0
0520	5303401 CONTRACTED SERVICES	0	0
0520	5303408 CONTR SRV-800 MHZ	0	0
0520	5303425 CONTR SRV-ADMIN FEES	0	0
0520	5303446 CONTR SRV-FACILITIES	0	0
0520	5304001 TRAVEL/TRAINING NON-LOCAL	0	0
0520	5304005 TRAVEL-LOCAL	0	0
0520	5304101 COMMUNICATIONS SERVICES	0	0
0520	5304125 POSTAGE/TRANSP/FREIGHT	0	0
0520	5304301 UTILITY SERVICES	0	0
0520	5304410 RENTALS/LEASES-EQUIPMENT	0	0
0520	5304501 INSURANCE & BONDS	0	0
0520	5304605 REPAIR/MAINT-BLDG & GRND	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 BUDGET	2012 APPROVED
0520	5304610	0	0
	REPAIR/MAINT-AUTO EQUIP		
0520	5304611	0	0
	REPAIR/MAINT-FLEET MAINT		
0520	5304612	0	0
	REPAIR/MAINT-AWT		
0520	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0520	5304902	0	0
	FEES & COSTS-PURCHASING		
0520	5304905	0	0
	FEES&COSTS-LGL ADV/ADVERT		
0520	5304990	0	0
	MISCELLANEOUS EXPENSES		
0520	5305101	0	0
	OFFICE SUPPLIES		
0520	5305201	0	0
	OPERATING SUPPLIES		
0520	5305202	0	0
	OPER SUPPLIES-JANITORIAL		
0520	5305205	0	0
	GAS, OIL & LUBRICANTS		
0520	5305210	0	0
	SAFETY GEAR & SUPPLIES		
0520	5305215	0	0
	CLOTHING & WEARING APPRL		
0520	5305220	0	0
	TOOL & SMALL IMPLEMENTS		
0520	5305401	0	0
	BOOKS/RESOURCE MATR/SUBSC		
0520	5305402	0	0
	DUES & MEMBERSHIPS		
0520	5305406	0	0
	TRAINING & TUITION		
	TOTAL OPERATING EXPENSES	0	0
0520	5606401	0	0
	EQUIPMENT		
0520	5606402	0	0
	EQUIP LESS THAN \$1000		
0520	5606450	0	0
	COMPUTER SOFTWARE		
	TOTAL CAPITAL OUTLAY	0	0
0520	5909910	0	0
	RESERVE FOR CONTINGENCIES		
0520	5909915	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		2012
-----ACCOUNT TITLE-----	2011 BUDGET		APPROVED
TOTAL NON-OPERATING EXPENSES	0		0
TOTAL FLEET MAINTENANCE	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 BUDGET	2012 APPROVED
0522	5101200	562,122	562,122
	SALARIES & WAGES-REGULAR		
0522	5101205	0	0
	SALARIES & WAGES-DISASTER		
0522	5101400	4,000	4,000
	SALARIES & WAGES-OVERTIME		
0522	5102100	43,308	43,308
	FICA TAXES-MATCHING		
0522	5102200	61,432	28,335
	RETIREMENT CONTRIBUTIONS		
0522	5102300	85,467	92,784
	LIFE & HEALTH INSURANCE		
0522	5102400	29,391	31,058
	WORKERS COMP. PREMIUMS		
0522	5102500	0	0
	UNEMPLOYMENT COMPENSATION		
TOTAL	PERSONAL SERVICES	785,720	761,607
0522	5303106	150	0
	PROF SRV-PHYSICLS/MEDICAL		
0522	5303107	200	200
	PROF SRV-SUBSTANCE TEST		
0522	5303110	75	0
	PROF SRV-BACKGROUND CHECK		
0522	5303401	35,622	35,622
	CONTRACTED SERVICES		
0522	5303408	3,906	3,877
	CONTR SRV-800 MHZ		
0522	5303425	1,482	1,544
	CONTR SRV-ADMIN FEES		
0522	5303446	3,938	0
	CONTR SRV-FACILITIES		
0522	5304001	1,800	2,500
	TRAVEL/TRAINING NON-LOCAL		
0522	5304005	0	0
	TRAVEL-LOCAL		
0522	5304101	2,802	3,353
	COMMUNICATIONS SERVICES		
0522	5304125	10,000	8,500
	POSTAGE/TRANSP/FREIGHT		
0522	5304301	96,115	96,000
	UTILITY SERVICES		
0522	5304410	3,240	4,300
	RENTALS/LEASES-EQUIPMENT		
0522	5304501	7,537	8,199
	INSURANCE & BONDS		
0522	5304605	15,634	23,852
	REPAIR/MAINT-BLDG & GRND		

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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 BUDGET	2012 APPROVED
0522	5304606 REPAIR/MAINT-OTHER BLDGS	90,000	85,000
0522	5304610 REPAIR/MAINT-AUTO EQUIP	1,500	6,500
0522	5304611 REPAIR/MAINT-FLEET MAINT	5,000	0
0522	5304612 REPAIR/MAINT-AWT	500	500
0522	5304615 REPAIR/MAINT-EQUIPMENT	6,000	7,000
0522	5304902 FEES & COSTS-PURCHASING	293	2,028
0522	5304905 FEES&COSTS-LGL ADV/ADVERT	75	75
0522	5304990 MISCELLANEOUS EXPENSES	50	50
0522	5305101 OFFICE SUPPLIES	1,000	1,200
0522	5305201 OPERATING SUPPLIES	1,600	8,500
0522	5305202 OPER SUPPLIES-JANITORIAL	30,000	20,620
0522	5305205 GAS, OIL & LUBRICANTS	10,000	10,000
0522	5305210 SAFETY GEAR & SUPPLIES	750	1,000
0522	5305215 CLOTHING & WEARING APPRL	3,101	5,000
0522	5305220 TOOL & SMALL IMPLEMENTS	4,200	6,500
0522	5305401 BOOKS/RESOURCE MATR/SUBSC	100	400
0522	5305402 DUES & MEMBERSHIPS	120	120
0522	5305406 TRAINING & TUITION	200	100
	TOTAL OPERATING EXPENSES	336,990	342,540
0522	5606401 EQUIPMENT	0	0
0522	5606402 EQUIP LESS THAN \$1000	3,000	2,000
0522	5606450 COMPUTER SOFTWARE	5,000	0
	TOTAL CAPITAL OUTLAY	8,000	2,000
0522	5909910 RESERVE FOR CONTINGENCIES	10,000	10,000

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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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0522	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		10,000	10,000
TOTAL FACILITIES MAINTENANCE		1,140,710	1,116,147

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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 BUDGET	2012 APPROVED
0525	5101200 SALARIES & WAGES-REGULAR	169,621	248,943
0525	5101400 SALARIES & WAGES-OVERTIME	500	500
0525	5102100 FICA TAXES-MATCHING	13,014	19,082
0525	5102200 RETIREMENT CONTRIBUTIONS	18,950	12,554
0525	5102300 LIFE & HEALTH INSURANCE	11,562	27,899
0525	5102400 WORKERS COMP. PREMIUMS	1,658	3,130
	TOTAL PERSONAL SERVICES	215,305	312,108
0525	5303107 PROF SRV-SUBSTANCE TEST	37	0
0525	5303110 PROF SRV-BACKGROUND CHECK	0	0
0525	5303401 CONTRACTED SERVICES	3,090	38,922
0525	5303425 CONTR SRV-ADMIN FEES	1,482	1,544
0525	5303446 CONTR SRV-FACILITIES	10,165	5,321
0525	5304001 TRAVEL/TRAINING NON-LOCAL	0	0
0525	5304101 COMMUNICATIONS SERVICES	1,007	1,029
0525	5304125 POSTAGE/TRANSP/FREIGHT	250	250
0525	5304301 UTILITY SERVICES	4,321	10,868
0525	5304410 RENTALS/LEASES-EQUIPMENT	2,543	2,508
0525	5304501 INSURANCE & BONDS	7,649	8,172
0525	5304605 REPAIR/MAINT-BLDG & GRND	4,746	6,001
0525	5304610 REPAIR/MAINT-AUTO EQUIP	100	500
0525	5304611 REPAIR/MAINT-FLEET MAINT	500	0
0525	5304612 REPAIR/MAINT-AWT	0	0
0525	5304615 REPAIR/MAINT-EQUIPMENT	2,200	1,500
0525	5304701 PRINTING & BINDING	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 -----ACCOUNT TITLE-----	2011 BUDGET	2012 APPROVED
0525	5304905 FEES&COSTS-LGL ADV/ADVERT	500	500
0525	5304922 FEES & COSTS-PERMITS	0	0
0525	5304990 MISCELLANEOUS EXPENSES	250	200
0525	5305101 OFFICE SUPPLIES	3,000	3,000
0525	5305201 OPERATING SUPPLIES	24	100
0525	5305202 OPER SUPPLIES--JANITORIAL	0	0
0525	5305205 GAS, OIL & LUBRICANTS	200	400
0525	5305210 SAFETY GEAR & SUPPLIES	25	25
0525	5305215 CLOTHING & WEARING APPRL	0	0
0525	5305401 BOOKS/RESOURCE MATR/SUBSC	250	200
0525	5305402 DUES & MEMBERSHIPS	500	400
0525	5305406 TRAINING & TUITION	400	828
0525	5394915 COGS-PARTS	0	0
0525	5394920 COGS-GAS	3,000,000	3,500,000
0525	5394925 COGS-OFFICE	4,500	3,500
0525	5394930 COGS-POSTAGE	0	0
	TOTAL OPERATING EXPENSES	3,047,739	3,585,768
0525	5606401 EQUIPMENT	0	0
0525	5606402 EQUIP LESS THAN \$1000	0	0
0525	5606450 COMPUTER SOFTWARE	0	573
	TOTAL CAPITAL OUTLAY	0	573
0525	5819101 TRNFS-GENERAL FUND (001)	0	0
0525	5819127 TRNSF-UTIL ADMIN (510)	0	0
0525	5905908 LOSS ON DISPOSAL	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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0525	5909910	5,264	0
	RESERVE FOR CONTINGENCIES		
0525	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
0525	5909999	0	704
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		5,264	704
TOTAL CENTRAL PURCHASING		3,268,308	3,899,153

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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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0526	5101200	0	0
	SALARIES & WAGES-REGULAR		
0526	5101400	0	0
	SALARIES & WAGES-OVERTIME		
0526	5102100	0	0
	FICA TAXES-MATCHING		
0526	5102200	0	0
	RETIREMENT CONTRIBUTIONS		
0526	5102300	0	0
	LIFE & HEALTH INSURANCE		
0526	5102400	0	0
	WORKERS COMP. PREMIUMS		
TOTAL	PERSONAL SERVICES	0	0
0526	5303106	0	0
	PROF SRV-PHYSICLS/MEDICAL		
0526	5303107	0	0
	PROF SRV-SUBSTANCE TEST		
0526	5303110	0	0
	PROF SRV-BACKGROUND CHECK		
0526	5303401	0	0
	CONTRACTED SERVICES		
0526	5303410	0	0
	CONTR SRV-JANITORIAL		
0526	5303425	0	0
	CONTR SRV-ADMIN FEES		
0526	5303464	0	0
	CONTR SRV-LAB		
0526	5304001	0	0
	TRAVEL/TRAINING NON-LOCAL		
0526	5304005	0	0
	TRAVEL-LOCAL		
0526	5304101	0	0
	COMMUNICATIONS SERVICES		
0526	5304125	0	0
	POSTAGE/TRANSP/FREIGHT		
0526	5304130	0	0
	POSTAGE-LAB SAMPLES		
0526	5304301	0	0
	UTILITY SERVICES		
0526	5304501	0	0
	INSURANCE & BONDS		
0526	5304605	0	0
	REPAIR/MAINT-BLDG & GRND		
0526	5304610	0	0
	REPAIR/MAINT-AUTO EQUIP		
0526	5304611	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 BUDGET	2012 APPROVED
0526	5304615 REPAIR/MAINT-EQUIPMENT	0	0
0526	5304902 FEES & COSTS-PURCHASING	0	0
0526	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0
0526	5304990 MISCELLANEOUS EXPENSES	0	0
0526	5305101 OFFICE SUPPLIES	0	0
0526	5305201 OPERATING SUPPLIES	0	0
0526	5305202 OPER SUPPLIES-JANITORIAL	0	0
0526	5305205 GAS, OIL & LUBRICANTS	0	0
0526	5305210 SAFETY GEAR & SUPPLIES	0	0
0526	5305215 CLOTHING & WEARING APPRL	0	0
0526	5305220 TOOL & SMALL IMPLEMENTS	0	0
0526	5305240 OPER SUPPLIES-LAB	0	0
0526	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0
0526	5305402 DUES & MEMBERSHIPS	0	0
0526	5305406 TRAINING & TUITION	0	0
	TOTAL OPERATING EXPENSES	0	0
0526	5606401 EQUIPMENT	0	0
0526	5606402 EQUIP LESS THAN \$1000	0	0
	TOTAL CAPITAL OUTLAY	0	0
0526	5909910 RESERVE FOR CONTINGENCIES	0	0
0526	5909915 RESERVE FOR PAY ADJUSTMNT	0	0
	TOTAL NON-OPERATING EXPENSES	0	0
	TOTAL LABORATORY SERVICES	0	0
	TOTAL INTERNAL SERVICE FUND	4,409,018	5,015,300

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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 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----			
505	5819107		0	0
	TRNSF-WORKERS COMP (505)			
TOTAL NON-OPERATING EXPENSES			0	0
TOTAL TITLE NOT FOUND			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 BUDGET	2012 APPROVED
0530	5101200 SALARIES & WAGES-REGULAR	91,250	80,200
0530	5101400 SALARIES & WAGES-OVERTIME	1,000	1,000
0530	5102100 FICA TAXES-MATCHING	7,057	6,212
0530	5102200 RETIREMENT CONTRIBUTIONS	9,935	4,087
0530	5102300 LIFE & HEALTH INSURANCE	3,568	12,930
0530	5102400 WORKERS COMP. PREMIUMS	661	860
0530	5102500 UNEMPLOYMENT COMPENSATION	0	0
	TOTAL PERSONAL SERVICES	113,471	105,289
0530	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0
0530	5303107 PROF SRV-SUBSTANCE TEST	0	0
0530	5303110 PROF SRV-BACKGROUND CHECK	0	0
0530	5303401 CONTRACTED SERVICES	49,400	94,100
0530	5303410 CONTR SRV-JANITORIAL	0	0
0530	5303425 CONTR SRV-ADMIN FEES	1,482	1,544
0530	5303446 CONTR SRV-FACILITIES	3,755	4,312
0530	5304001 TRAVEL/TRAINING NON-LOCAL	4,250	4,250
0530	5304101 COMMUNICATIONS SERVICES	1,324	1,294
0530	5304125 POSTAGE/TRANSP/FREIGHT	150	100
0530	5304301 UTILITY SERVICES	4,313	4,647
0530	5304405 RENTALS/LEASES-BUILDINGS	0	0
0530	5304410 RENTALS/LEASES-EQUIPMENT	3,200	2,225
0530	5304501 INSURANCE & BONDS	0	0
0530	5304503 STATE SELF INS ASSESSMENT	31,721	32,000
0530	5304504 WORKERS COMP CLAIMS	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 BUDGET	2012 APPROVED
0530	5304512	113,432	115,000
	INSURANCE-PREM-W/C EXCESS		
0530	5304605	2,390	2,312
	REPAIR/MAINT-BLDG & GRND		
0530	5304615	0	0
	REPAIR/MAINT-EQUIPMENT		
0530	5304701	0	0
	PRINTING & BINDING		
0530	5304902	439	148
	FEES & COSTS-PURCHASING		
0530	5304905	0	0
	FEES&COSTS-LGL ADV/ADVERT		
0530	5304990	100	100
	MISCELLANEOUS EXPENSES		
0530	5305101	1,500	1,200
	OFFICE SUPPLIES		
0530	5305201	18,200	15,000
	OPERATING SUPPLIES		
0530	5305202	0	0
	OPER SUPPLIES-JANITORIAL		
0530	5305210	1,500	1,500
	SAFETY GEAR & SUPPLIES		
0530	5305215	100	100
	CLOTHING & WEARING APPRL		
0530	5305226	25,000	30,000
	EMPLOYEE INCENTIVE		
0530	5305401	1,500	1,500
	BOOKS/RESOURCE MATR/SUBSC		
0530	5305402	750	750
	DUES & MEMBERSHIPS		
0530	5305406	750	3,000
	TRAINING & TUITION		
	TOTAL OPERATING EXPENSES	815,256	865,082
0530	5606401	0	1,200
	EQUIPMENT		
0530	5606402	0	0
	EQUIP LESS THAN \$1000		
0530	5606450	0	0
	COMPUTER SOFTWARE		
	TOTAL CAPITAL OUTLAY	0	1,200
0530	5819101	0	0
	TRNFS-GENERAL FUND (001)		
0530	5909910	75,000	75,000
	RESERVE FOR CONTINGENCIES		
0530	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		

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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 BUDGET	2012 APPROVED
-----ACCOUNT TITLE-----			
0530	5909999	128,792	1,041,727
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		203,792	1,116,727
TOTAL WORKERS COMPENSATION		1,132,519	2,088,298
TOTAL WORKERS COMPENSATION		1,132,519	2,088,298

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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		2012
-----ACCOUNT TITLE-----		2011 BUDGET	APPROVED
506	5819110	0	0
	TRNSF-INSURANCE (506)		
TOTAL NON-OPERATING EXPENSES		0	0
TOTAL TITLE NOT FOUND		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	2011 BUDGET	2012 APPROVED
	-----ACCOUNT TITLE-----		
0536	5101200	81,848	81,848
	SALARIES & WAGES-REGULAR		
0536	5101400	1,000	1,000
	SALARIES & WAGES-OVERTIME		
0536	5102100	6,338	6,338
	FICA TAXES-MATCHING		
0536	5102200	8,923	4,170
	RETIREMENT CONTRIBUTIONS		
0536	5102300	0	0
	LIFE & HEALTH INSURANCE		
0536	5102400	852	868
	WORKERS COMP. PREMIUMS		
0536	5102500	0	0
	UNEMPLOYMENT COMPENSATION		
TOTAL	PERSONAL SERVICES	98,961	94,224
0536	5143105	0	0
	PROF SRV-OTHER ATTN		
0536	5303106	0	0
	PROF SRV-PHYSICLS/MEDICAL		
0536	5303107	0	0
	PROF SRV-SUBSTANCE TEST		
0536	5303401	20,000	20,000
	CONTRACTED SERVICES		
0536	5303410	0	0
	CONTR SRV-JANITORIAL		
0536	5303425	1,482	1,544
	CONTR SRV-ADMIN FEES		
0536	5303446	3,755	4,312
	CONTR SRV-FACILITIES		
0536	5304001	1,000	0
	TRAVEL/TRAINING NON-LOCAL		
0536	5304101	58	58
	COMMUNICATIONS SERVICES		
0536	5304125	150	0
	POSTAGE/TRANSP/FREIGHT		
0536	5304301	1,973	4,647
	UTILITY SERVICES		
0536	5304410	1,780	1,963
	RENTALS/LEASES-EQUIPMENT		
0536	5304501	40,146	40,739
	INSURANCE & BONDS		
0536	5304504	0	0
	WORKERS COMP CLAIMS		
0536	5304510	152,484	167,732
	INSURANCE-PREMIUMS MSTU		
0536	5304515	70,000	70,000
	INSURANCE-COMMRCL FLEET		

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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 BUDGET	2012 APPROVED
0536	5304520 INSURANCE-COM FIRE&PERILS	1,043,332	1,212,994
0536	5304525 INSURANCE-BOILER & MACH	0	0
0536	5304530 INSURANCE-ENVIR/POLLUTION	90,023	90,023
0536	5304535 INSURANCE-FACT	275,000	270,000
0536	5304536 INSURANCE-GEN LIAB DOM WS	16,622	18,029
0536	5304540 INSURANCE-UNINSURED LOSS	100,000	100,000
0536	5304605 REPAIR/MAINT-BLDG & GRND	2,390	2,313
0536	5304610 REPAIR/MAINT-AUTO EQUIP	100	0
0536	5304611 REPAIR/MAINT-FLEET MAINT	500	0
0536	5304615 REPAIR/MAINT-EQUIPMENT	150	0
0536	5304902 FEES & COSTS-PURCHASING	183	99
0536	5304905 FEES&COSTS-LGL ADV/ADVERT	50	0
0536	5304990 MISCELLANEOUS EXPENSES	150	0
0536	5305101 OFFICE SUPPLIES	1,100	1,200
0536	5305201 OPERATING SUPPLIES	175	150
0536	5305202 OPER SUPPLIES-JANITORIAL	0	0
0536	5305205 GAS, OIL & LUBRICANTS	600	500
0536	5305210 SAFETY GEAR & SUPPLIES	150	0
0536	5305215 CLOTHING & WEARING APPRL	0	0
0536	5305226 EMPLOYEE INCENTIVE	0	0
0536	5305401 BOOKS/RESOURCE MATR/SUBSC	1,200	0
0536	5305402 DUES & MEMBERSHIPS	375	0
0536	5305406 TRAINING & TUITION	150	166
	TOTAL OPERATING EXPENSES	1,825,078	2,006,469

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0536	5606401	0	0
	EQUIPMENT		
0536	5606402	0	0
	EQUIP LESS THAN \$1000		
0536	5606450	0	0
	COMPUTER SOFTWARE		
TOTAL CAPITAL OUTLAY		0	0
0536	5905998	0	0
	DEPRECIATION EXPENSE		
0536	5909910	148,598	147,020
	RESERVE FOR CONTINGENCIES		
0536	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
TOTAL NON-OPERATING EXPENSES		148,598	147,020
TOTAL INSURANCE		2,072,637	2,247,713
TOTAL INSURANCE FUND		2,072,637	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 BUDGET	2012 APPROVED
0524	5101200 SALARIES & WAGES-REGULAR	755,972	600,458
0524	5101400 SALARIES & WAGES-OVERTIME	3,000	3,000
0524	5102100 FICA TAXES-MATCHING	58,061	46,165
0524	5102200 RETIREMENT CONTRIBUTIONS	81,741	30,371
0524	5102300 LIFE & HEALTH INSURANCE	89,643	91,016
0524	5102400 WORKERS COMP. PREMIUMS	21,395	22,797
0524	5102500 UNEMPLOYMENT COMPENSATION	0	6,600
TOTAL	PERSONAL SERVICES	1,009,812	800,407
0524	5143101 PROF SRV-CO ATTORNEY	0	0
0524	5303107 PROF SRV-SUBSTANCE TEST	80	160
0524	5303110 PROF SRV-BACKGROUND CHECK	100	100
0524	5303401 CONTRACTED SERVICES	7,200	6,000
0524	5303403 CONTR SRV-BANK CHRG POOL	14,200	18,840
0524	5303408 CONTR SRV-800 MHZ	610	604
0524	5303410 CONTR SRV-JANITORIAL	0	0
0524	5303425 CONTR SRV-ADMIN FEES	0	0
0524	5303446 CONTR SRV-FACILITIES	3,205	3,027
0524	5304001 TRAVEL/TRAINING NON-LOCAL	8,800	0
0524	5304101 COMMUNICATIONS SERVICES	4,697	7,968
0524	5304125 POSTAGE/TRANSP/FREIGHT	31,000	31,000
0524	5304301 UTILITY SERVICES	7,200	8,400
0524	5304405 RENTALS/LEASES-BUILDINGS	1,068	1,067
0524	5304410 RENTALS/LEASES-EQUIPMENT	6,756	6,756
0524	5304501 INSURANCE & BONDS	6,148	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 BUDGET	2012 APPROVED
0524	5304604	5,420	2,700
	REPAIR/MAINT-BLD&GRD DEPT		
0524	5304605	3,000	3,720
	REPAIR/MAINT-BLDG & GRND		
0524	5304610	500	2,500
	REPAIR/MAINT-AUTO EQUIP		
0524	5304611	1,611	0
	REPAIR/MAINT-FLEET MAINT		
0524	5304615	200	8,195
	REPAIR/MAINT-EQUIPMENT		
0524	5304701	12,000	12,000
	PRINTING & BINDING		
0524	5304902	110	396
	FEES & COSTS-PURCHASING		
0524	5304905	300	300
	FEES&COSTS-LGL ADV/ADVERT		
0524	5304990	100	100
	MISCELLANEOUS EXPENSES		
0524	5305101	12,000	12,000
	OFFICE SUPPLIES		
0524	5305201	800	100
	OPERATING SUPPLIES		
0524	5305202	300	300
	OPER SUPPLIES-JANITORIAL		
0524	5305205	2,861	5,820
	GAS, OIL & LUBRICANTS		
0524	5305210	600	100
	SAFETY GEAR & SUPPLIES		
0524	5305215	2,500	2,200
	CLOTHING & WEARING APPRL		
0524	5305220	750	0
	TOOL & SMALL IMPLEMENTS		
0524	5305401	683	600
	BOOKS/RESOURCE MATR/SUBSC		
0524	5305402	1,500	1,990
	DUES & MEMBERSHIPS		
0524	5305406	5,750	5,000
	TRAINING & TUITION		
TOTAL	OPERATING EXPENSES	142,049	148,632
0524	5606401	0	0
	EQUIPMENT		
0524	5606402	0	0
	EQUIP LESS THAN \$1000		
0524	5606450	0	0
	COMPUTER SOFTWARE		
TOTAL	CAPITAL OUTLAY	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 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0524	5909910	11,128	15,000
	RESERVE FOR CONTINGENCIES		
0524	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
0524	5909999	0	10,200
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		11,128	25,200
TOTAL UTILITY ADMIN		1,162,989	974,239

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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 BUDGET	2012 APPROVED
0528	5101200 SALARIES & WAGES-REGULAR	239,098	242,913
0528	5101400 SALARIES & WAGES-OVERTIME	7,469	7,469
0528	5102100 FICA TAXES-MATCHING	18,862	19,154
0528	5102200 RETIREMENT CONTRIBUTIONS	26,555	12,601
0528	5102300 LIFE & HEALTH INSURANCE	10,703	11,345
0528	5102400 WORKERS COMP. PREMIUMS	12,505	13,348
	TOTAL PERSONAL SERVICES	315,192	306,830
0528	5303106 PROF SRV-PHYSICLS/MEDICAL	140	130
0528	5303107 PROF SRV-SUBSTANCE TEST	111	80
0528	5303110 PROF SRV-BACKGROUND CHECK	48	63
0528	5303401 CONTRACTED SERVICES	0	0
0528	5303410 CONTR SRV-JANITORIAL	0	0
0528	5303425 CONTR SRV-ADMIN FEES	741	772
0528	5303446 CONTR SRV-FACILITIES	1,740	1,376
0528	5303464 CONTR SRV-LAB	125,330	124,077
0528	5304001 TRAVEL/TRAINING NON-LOCAL	2,500	1,500
0528	5304101 COMMUNICATIONS SERVICES	746	912
0528	5304125 POSTAGE/TRANSP/FREIGHT	200	200
0528	5304130 POSTAGE-LAB SAMPLES	7,000	7,000
0528	5304301 UTILITY SERVICES	12,240	12,852
0528	5304410 RENTALS/LEASES-EQUIPMENT	650	660
0528	5304501 INSURANCE & BONDS	6,705	7,228
0528	5304604 REPAIR/MAINT-BLD&GRD DEPT	500	0
0528	5304605 REPAIR/MAINT-BLDG & GRND	0	1,150

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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 BUDGET	2012 APPROVED
0528	5304610 REPAIR/MAINT-AUTO EQUIP	500	2,000
0528	5304611 REPAIR/MAINT-FLEET MAINT	2,000	0
0528	5304615 REPAIR/MAINT-EQUIPMENT	8,450	8,800
0528	5304902 FEES & COSTS-PURCHASING	1,684	643
0528	5304905 FEES&COSTS-LGL ADV/ADVERT	300	300
0528	5304922 FEES & COSTS-PERMITS	5,200	4,950
0528	5304990 MISCELLANEOUS EXPENSES	25	25
0528	5305101 OFFICE SUPPLIES	1,500	1,500
0528	5305201 OPERATING SUPPLIES	4,500	4,500
0528	5305202 OPER SUPPLIES-JANITORIAL	500	500
0528	5305205 GAS, OIL & LUBRICANTS	5,117	5,117
0528	5305210 SAFETY GEAR & SUPPLIES	75	75
0528	5305215 CLOTHING & WEARING APPRL	900	900
0528	5305220 TOOL & SMALL IMPLEMENTS	50	50
0528	5305240 OPER SUPPLIES-LAB	26,570	33,839
0528	5305401 BOOKS/RESOURCE MATR/SUBSC	100	200
0528	5305402 DUES & MEMBERSHIPS	45	45
0528	5305406 TRAINING & TUITION	50	150
	TOTAL OPERATING EXPENSES	216,217	221,594
0528	5606401 EQUIPMENT	8,000	87,000
0528	5606402 EQUIP LESS THAN \$1000	1,800	1,600
	TOTAL CAPITAL OUTLAY	9,800	88,600
0528	5819106 TRNSF-INTERNAL SERV (501)	0	0
0528	5905998 DEPRECIATION EXPENSE	0	0

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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	2011 BUDGET	2012 APPROVED
-----	-----ACCOUNT TITLE-----		
0528	5909910	20,000	20,000
	RESERVE FOR CONTINGENCIES		
0528	5909915	0	0
	RESERVE FOR PAY ADJUSTMNT		
0528	5909999	1,009	0
	RESERVE-CASH FORWARD		
TOTAL NON-OPERATING EXPENSES		21,009	20,000
TOTAL LABORATORY SERVICES		562,218	637,024
TOTAL UTILITIES		1,725,207	1,611,263
TOTAL REPORT		287,957,486	250,585,902