

SUNGARD PENTAMATION, INC.
 DATE: 09/23/2015
 TIME: 11:23:48

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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0051	5143101	0	0	0	0	0
	PROF SRV-CO ATTORNEY					
0051	5143103	19,716	1,080	1,553	30,000	30,000
	PROF SRV-LABOR ATTN					
0051	5143105	0	1,646,780	48,185	0	0
	PROF SRV-OTHER ATTN					
0051	5143110	90,408	34,348	27,214	100,000	100,000
	PROF SRV-LITIGATION					
0051	5253405	0	0	96,163	0	30,000
	RESTORE ACT					
0051	5303142	0	0	0	0	0
	COURT APPT ATTNY-CT COST					
0051	5303201	247,445	255,952	243,952	260,000	250,000
	ACCOUNTING & AUDITING SRV					
0051	5303401	57,138	17,303	19,076	16,000	16,000
	CONTRACTED SERVICES					
0051	5303403	0	1,488	450	1,500	1,500
	CONTR SRV-BANK CHRGR POOL					
0051	5303407	39,175	66,414	60,198	45,000	45,000
	CONTR SRV-VALUE ADJ BOARD					
0051	5303417	0	0	0	100	100
	CONTRACTED SERVICES (SA)					
0051	5303418	0	1,688	7,250	100	100
	CONTRACTED SERVICES (PD)					
0051	5303446	0	706	2,404	2,770	4,056
	CONTR SRV-FACILITIES					
0051	5304001	0	0	129	0	0
	TRAVEL/TRAINING NON-LOCAL					
0051	5304101	757	782	774	779	780
	COMMUNICATIONS SERVICES					
0051	5304125	506	346	280	300	300
	POSTAGE/TRANSP/FREIGHT					
0051	5304301	4,210	3,967	4,418	4,200	4,200
	UTILITY SERVICES					
0051	5304604	0	0	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT					
0051	5304605	191	182	738	1,266	1,267
	REPAIR/MAINT-BLDG & GRND					
0051	5304615	0	0	0	0	0
	REPAIR/MAINT-EQUIPMENT					
0051	5304701	0	0	0	0	0
	PRINTING & BINDING					
0051	5304905	1,098	786	1,956	1,000	1,000
	FEES&COSTS-LGL ADV/ADVERT					
0051	5304990	0	0	0	0	0
	MISCELLANEOUS EXPENSES					
0051	5305101	0	0	0	0	0
	OFFICE SUPPLIES					
0051	5305402	35	0	45	0	0
	DUES & MEMBERSHIPS					

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
TOTAL OPERATING EXPENSES		460,680	2,031,823	514,785	463,015	484,303
0051	5707115	1,713,872	1,676,000	2,068,071	2,201,356	2,264,184
	PRINCIPAL-REV BONDS					
0051	5707215	1,131,459	1,435,228	1,467,029	1,395,135	1,331,303
	INTEREST-REV BONDS					
0051	5707303	0	83,306	0	0	0
	BOND ISSUE COSTS					
0051	5707316	588	242	278	600	600
	PAYING AGENT/TRUSTEE-FEES					
0051	5707370	7,766	2,383	2,607	7,000	7,000
	ARBITRAGE REBATE EXPENSE					
TOTAL DEBT SERVICE		2,853,684	3,197,159	3,537,985	3,604,091	3,603,087
0051	5808175	10,206	12,000	12,000	0	0
	GRANT-BYRNE GRANT					
0051	5808201	15,000	15,000	15,000	15,000	15,000
	AID-PRIVATE ORGANIZATIONS					
TOTAL GRANTS & AIDS		25,206	27,000	27,000	15,000	15,000
0051	5905907	42,500	0	0	0	0
	LITIGATION SETTLEMENT					
0051	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
TOTAL NON-OPERATING EXPENSES		42,500	0	0	0	0
TOTAL BCC CONTROL-GENERAL GOVT		3,382,070	5,255,982	4,079,770	4,082,106	4,102,390

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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0052	5213010 CRIME PREVENTION	0	0	0	0	0
0052	5223401 FIRE CONTROL-FORESTRY DIV	27,179	27,179	29,179	27,179	27,179
0052	5233401 CONTR SRV-CCA	0	0	0	0	0
0052	5233405 MEDICAL SRV-INMATES	38,360	31,998	74,976	30,000	30,000
0052	5233407 JUVENILE DETENTION	835,859	846,077	520,342	1,094,172	1,009,015
0052	5233409 MEDICAL SRV-ARRESTED	0	0	0	0	0
0052	5303401 CONTRACTED SERVICES	0	0	43	0	0
0052	5303405 CONTR SRV-ELECT MONITOR	0	0	0	0	0
0052	5303466 CONTR SRV-MENTAL HEALTH	0	0	0	0	0
0052	5303487 CONTR SRV-RAZING BLDGS	0	0	0	0	50,000
0052	5304301 UTILITY SERVICES	0	0	0	0	0
0052	5304501 INSURANCE & BONDS	0	0	0	0	0
0052	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0	0	0
0052	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
	TOTAL OPERATING EXPENSES	901,398	905,254	624,540	1,151,351	1,116,194
0052	5707115 PRINCIPAL-REV BONDS	85,000	85,000	90,000	95,000	335,000
0052	5707215 INTEREST-REV BONDS	1,858,385	1,854,985	1,851,285	1,847,986	1,361,126
0052	5707316 PAYING AGENT/TRUSTEE-FEES	350	350	434	0	0
	TOTAL DEBT SERVICE	1,943,735	1,940,335	1,941,719	1,942,986	1,696,126
0052	5808175 GRANT-BYRNE GRANT	0	0	0	0	0
0052	5808201 AID-PRIVATE ORGANIZATIONS	0	0	0	0	0
0052	5808209 AID-BMC/EMS	0	0	0	0	0
	TOTAL GRANTS & AIDS	0	0	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0052 - BCC CONTROL-PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0052	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0052	5909917	0	0	0	0	0
	RESERVE-BONDS					
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL BCC CONTROL-PUBLIC SAFETY		2,845,133	2,845,589	2,566,259	3,094,337	2,812,320

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0053	5303450	2,000	2,000	0	2,000	2,000
	CONTR SRV-FARM FORRESTER					
0053	5303464	13,538	13,807	19,597	12,000	12,000
	CONTR SRV-LAB					
0053	5305240	0	0	80	0	0
	OPER SUPPLIES-LAB					
TOTAL OPERATING EXPENSES		15,538	15,807	19,677	14,000	14,000
TOTAL BCC CONTROL-PHYS ENVRNMNT		15,538	15,807	19,677	14,000	14,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0055 - BCC CONTROL-ECON ENVRNMNT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0055	5303104 PROF SRV-ENGINEERING	0	0	0	0	0
0055	5303401 CONTRACTED SERVICES	0	188,500	34,987	0	0
0055	5303403 CONTR SRV-BANK CHRГ POOL	2,553	2,028	13,517	10,000	10,000
0055	5303443 CONTR SRV-BEACH PATROL	0	0	0	0	0
0055	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0	0	0
0055	5304990 MISCELLANEOUS EXPENSES	0	0	0	0	0
0055	5305216 SALES TAX INITIATIVE	0	0	0	0	0
	TOTAL OPERATING EXPENSES	2,553	190,528	48,504	10,000	10,000
0055	5808101 AID-GOV'T AGENCY	0	0	0	0	0
0055	5808105 AID-MEXICO BEACH/EMS	0	0	0	0	0
0055	5808108 AID-CRA PANAMA CITY BCH	6,193,662	5,538,495	5,529,745	7,637,343	8,411,487
0055	5808109 AID-CRA LYNN HAVEN	118,828	114,884	112,848	152,737	153,342
0055	5808110 AID-CRA PIER PARK	330,669	329,734	326,268	439,310	458,308
0055	5808190 AID-CRA CEDAR GROVE	0	0	0	0	0
0055	5808201 AID-PRIVATE ORGANIZATIONS	2,996	2,075	14,100	8,000	0
0055	5808202 AID-CRA SPRINGFIELD	6,249	700	0	0	0
0055	5808204 AID-CRA PARKER	0	0	0	0	0
0055	5808206 AID-CRA CALLAWAY	37,312	30,334	13,878	16,936	13,474
0055	5808207 AID-CRA PANAMA CITY / DIB	591,661	549,097	848,450	1,082,379	1,055,758
0055	5808208 AID-CRA P.C./MILLVILLE	144,452	134,217	116,449	145,151	146,772
0055	5808211 AID-CHAMBER ECON DEVELPMT	91,615	88,593	109,740	109,740	134,316
0055	5808212 AID-PCB CHAMBER ECON DEV	0	0	0	0	0
0055	5808215 AID-CHAMBER BASE CLOSURE	8,418	8,140	9,000	9,000	9,000
0055	5808218 AID-FILM COMMISSION	27,713	26,798	25,000	27,000	30,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0055 - BCC CONTROL-ECON ENVRNMNT

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

ORGANIZATION	ACCOUNT					
	-----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0055	5810010	0	0	0	0	0
	CONTRIBUTION-OTHER GOVT					
TOTAL GRANTS & AIDS		7,553,575	6,823,067	7,105,477	9,627,596	10,412,457
TOTAL BCC CONTROL-ECON ENVRNMNT		7,556,128	7,013,595	7,153,981	9,637,596	10,422,457

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0056	5303170 MEDICAID PMTS-HOSPITALS	1,218,570	1,310,924	1,647,702	1,700,000	1,700,000
0056	5303171 MEDICAID PMTS-NURSING HM	332,879	248,210	0	0	0
0056	5303172 MEDICAID PMTS-HMO	12,423	12,486	0	0	0
0056	5303175 PUBLIC HEALTH UNIT	1,354,550	1,315,189	1,331,996	1,318,489	1,346,215
0056	5303401 CONTRACTED SERVICES	0	0	0	0	0
0056	5303446 CONTR SRV-FACILITIES	32,292	55,232	60,875	87,888	86,875
0056	5303465 CONTR SRV-MNTL HLTH/BKR	316,603	296,817	327,648	321,000	321,000
0056	5303466 CONTR SRV-MENTAL HEALTH	0	0	0	0	0
0056	5303467 CONTR SRV-TRNSP/MNTL HLT	1,208	1,006	201	7,380	7,380
0056	5304301 UTILITY SERVICES	0	0	753	0	3,780
0056	5304501 INSURANCE & BONDS	33,120	33,120	30,451	30,451	87,071
0056	5304605 REPAIR/MAINT-BLDG & GRND	68,558	55,377	52,522	234,655	221,000
0056	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	132	0	0
0056	5304615 REPAIR/MAINT-EQUIPMENT	0	0	463	0	0
0056	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
	TOTAL OPERATING EXPENSES	3,370,203	3,328,362	3,452,742	3,699,863	3,773,321
0056	5606005 PUBLIC HLTH-CAP OUTLAY	0	0	0	0	0
0056	5606201 BUILDINGS	0	0	0	0	0
0056	5606301 IMPRV OTHER THAN BLDGS	0	0	37,700	0	0
	TOTAL CAPITAL OUTLAY	0	0	37,700	0	0
0056	5629001 HCRA PROGRAM COSTS	8,488	54,753	19,478	0	0
0056	5808108 AID-CRA PANAMA CITY BCH	202,396	180,986	180,700	194,534	214,252
0056	5808109 AID-CRA LYNN HAVEN	3,883	3,754	3,688	3,890	3,906
0056	5808110 AID-CRA PIER PARK	10,806	10,775	10,662	11,190	11,674

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0056	5808190	0	0	0	0	0
	AID-CRA CEDAR GROVE					
0056	5808201	76,860	36,054	43,506	99,060	143,000
	AID-PRIVATE ORGANIZATIONS					
0056	5808202	204	23	0	0	0
	AID-CRA SPRINGFIELD					
0056	5808204	0	0	0	0	0
	AID-CRA PARKER					
0056	5808206	1,219	991	453	431	343
	AID-CRA CALLAWAY					
0056	5808207	19,334	17,943	27,726	27,570	26,892
	AID-CRA PANAMA CITY / DIB					
0056	5808208	4,720	4,386	3,805	3,697	3,738
	AID-CRA P.C./MILLVILLE					
0056	5808216	67,062	61,189	46,875	70,000	100,000
	AID-CHILD PROTECTION					
0056	5808217	0	0	0	0	0
	AID-CHOOSE LIFE					
0056	5808219	0	0	0	0	0
	AID-CHILDREN'S HOME SOC					
0056	5808220	9,567	9,251	9,251	9,251	14,500
	AID-ST ANDREWS BAY CENTER					
0056	5808221	50,390	48,727	48,727	48,727	48,727
	AID-TROLLEY					
0056	5808222	61,950	81,750	92,200	80,000	90,000
	AID-INDIGENT CARE					
0056	5808223	0	0	0	0	0
	AID-B.A.S.I.C.					
0056	5808224	125,969	0	50,000	180,000	200,000
	AID-ST ANDREWS MED CNTR					
	TOTAL GRANTS & AIDS	642,849	510,583	537,071	728,350	857,032
0056	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL BCC CONTROL-HUMAN SERVICE	4,013,051	3,838,945	4,027,514	4,428,213	4,630,353

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0057 - BCC CONTROL-CULTR/RECREAT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0057	5303401 CONTRACTED SERVICES	0	0	0	0	0
0057	5304101 COMMUNICATIONS SERVICES	0	0	0	0	0
0057	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0	0	0
0057	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
TOTAL OPERATING EXPENSES		0	0	0	0	0
0057	5606401 EQUIPMENT	0	0	0	0	0
0057	5606526 CIP-ROOF REPAIRS	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
0057	5710001 CONTR SRV-LIBRARY	0	0	0	0	0
0057	5808125 AID-LIBRARY	0	0	0	0	0
0057	5808201 AID-PRIVATE ORGANIZATIONS	0	0	0	0	0
TOTAL GRANTS & AIDS		0	0	0	0	0
0057	5909913 RESERVE-IMPACT FEES	0	0	0	29,000	29,000
0057	5909920 RESERVE-FUTURE CAP OUTLAY	0	0	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0	29,000	29,000
TOTAL BCC CONTROL-CULTR/RECREAT		0	0	0	29,000	29,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0095	5101100 SALARIES-EXECUTIVE	309,000	309,395	321,010	321,010	322,335
0095	5102100 FICA TAXES-MATCHING	22,235	22,156	23,094	24,557	24,659
0095	5102200 RETIREMENT CONTRIBUTIONS	28,156	42,727	108,142	136,747	134,027
0095	5102300 LIFE & HEALTH INSURANCE	37,032	39,535	36,902	37,270	45,836
0095	5102400 WORKERS COMP. PREMIUMS	1,333	1,329	1,330	1,380	1,386
	TOTAL PERSONAL SERVICES	397,756	415,142	490,478	520,964	528,243
0095	5303101 PROFESSIONAL SERVICES	0	0	0	0	0
0095	5303105 PROF SRV-CODIFICATION	550	5,739	2,495	6,000	6,000
0095	5303401 CONTRACTED SERVICES	11,076	14,217	18,422	8,000	20,000
0095	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0095	5303425 CONTR SRV-ADMIN FEES	6,635	6,915	6,708	6,708	0
0095	5303446 CONTR SRV-FACILITIES	4,312	6,507	7,401	12,186	71,870
0095	5304001 TRAVEL/TRAINING NON-LOCAL	226	1,803	3,312	5,000	2,500
0095	5304005 TRAVEL-LOCAL	0	0	100	300	300
0095	5304101 COMMUNICATIONS SERVICES	615	325	1,254	1,740	2,340
0095	5304125 POSTAGE/TRANSP/FREIGHT	139	200	23	300	300
0095	5304301 UTILITY SERVICES	29,388	27,693	30,840	30,723	0
0095	5304410 RENTALS/LEASES-EQUIPMENT	2,976	2,132	2,243	5,200	5,000
0095	5304501 INSURANCE & BONDS	108,747	109,912	99,525	99,525	17,085
0095	5304605 REPAIR/MAINT-BLDG & GRND	12,610	11,398	16,277	21,116	0
0095	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0095	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0	500	300
0095	5304701 PRINTING & BINDING	4,769	359	1,344	5,000	500
0095	5304801 ADVERTISING	0	0	0	0	0

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DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0095	5304902 FEES & COSTS-PURCHASING	3,907	12,975	5,899	9,196	13,937
0095	5304905 FEES&COSTS-LGL ADV/ADVERT	1,369	960	141	3,500	1,000
0095	5304909 FEES & COSTS-COURT FILING	928	1,836	2,131	2,500	2,500
0095	5304990 MISCELLANEOUS EXPENSES	2,706	1,960	2,971	5,000	5,000
0095	5305101 OFFICE SUPPLIES	2,234	1,224	1,007	3,000	2,000
0095	5305201 OPERATING SUPPLIES	189	101	197	250	250
0095	5305202 OPER SUPPLIES-JANITORIAL	92	134	171	250	250
0095	5305205 GAS, OIL & LUBRICANTS	0	0	0	0	0
0095	5305213 BOARD RECORDING EXPENSES	0	0	0	0	0
0095	5305215 CLOTHING & WEARING APPRL	230	0	0	1,500	1,500
0095	5305225 EMPLOYEE SUGG/RECOGN PRGM	11,186	10,883	10,987	14,000	14,000
0095	5305401 BOOKS/RESOURCE MATR/SUBSC	179	89	0	200	200
0095	5305402 DUES & MEMBERSHIPS	45,897	37,021	38,554	45,900	46,000
0095	5305406 TRAINING & TUITION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	250,961	254,384	252,001	287,594	212,832
0095	5606401 EQUIPMENT	0	0	0	0	0
0095	5606402 EQUIP LESS THAN \$1000	819	1,067	8,728	1,000	0
	TOTAL CAPITAL OUTLAY	819	1,067	8,728	1,000	0
0095	5808201 AID-PRIVATE ORGANIZATIONS	0	0	0	0	0
	TOTAL GRANTS & AIDS	0	0	0	0	0
0095	5905908 LOSS ON DISPOSAL	0	0	0	0	0
0095	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL COUNTY COMMISSIONERS	649,536	670,593	751,207	809,558	741,075

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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-----		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0105 - PROPERTY APPRAISER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0105	5102400 WORKERS COMP. PREMIUMS	23,861	23,861	23,861	23,861	27,208
	TOTAL PERSONAL SERVICES	23,861	23,861	23,861	23,861	27,208
0105	5303107 PROF SRV-SUBSTANCE TEST	0	0	37	0	0
0105	5303401 CONTRACTED SERVICES	0	0	0	0	0
0105	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0105	5303446 CONTR SRV-FACILITIES	7,981	8,749	9,493	8,388	81,477
0105	5304101 COMMUNICATIONS SERVICES	1,765	1,015	663	3,180	780
0105	5304122 COMM SRV-LEASED LINES	2,400	2,400	2,000	0	2,400
0105	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0	0	0
0105	5304301 UTILITY SERVICES	39,619	37,334	41,577	41,403	0
0105	5304405 RENTALS/LEASES-BUILDINGS	0	0	0	0	0
0105	5304501 INSURANCE & BONDS	47,038	47,038	43,049	43,049	24,847
0105	5304605 REPAIR/MAINT-BLDG & GRND	16,175	16,471	20,634	48,462	27,500
0105	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	0	0	0
0105	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0105	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0	0	0
0105	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
0105	5305105 OFFICE SUPP-TRIM BILL NTC	69,183	68,601	70,102	70,000	70,000
0105	5305205 GAS, OIL & LUBRICANTS	0	0	0	0	0
	TOTAL OPERATING EXPENSES	184,161	181,608	187,554	214,482	207,004
0105	5606402 EQUIP LESS THAN \$1000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
0105	5819170 FEES & COST-PROP APPRAISR	2,526,375	2,585,221	2,814,180	2,895,160	2,979,672

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0105	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
TOTAL NON-OPERATING EXPENSES		2,526,375	2,585,221	2,814,180	2,895,160	2,979,672
TOTAL PROPERTY APPRAISER		2,734,396	2,790,690	3,025,595	3,133,503	3,213,884

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0110	5102400 WORKERS COMP. PREMIUMS	7,044	7,044	7,044	7,044	7,909
	TOTAL PERSONAL SERVICES	7,044	7,044	7,044	7,044	7,909
0110	5303401 CONTRACTED SERVICES	0	0	0	0	0
0110	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0110	5303446 CONTR SRV-FACILITIES	18,073	22,608	26,682	27,323	92,726
0110	5304101 COMMUNICATIONS SERVICES	18,087	11,362	11,131	15,120	15,000
0110	5304122 COMM SRV-LEASED LINES	10,406	10,329	8,679	11,000	10,200
0110	5304125 POSTAGE/TRANSP/FREIGHT	36,879	40,872	41,567	42,000	42,000
0110	5304301 UTILITY SERVICES	49,824	46,229	50,864	47,308	0
0110	5304405 RENTALS/LEASES-BUILDINGS	55,297	55,297	55,297	77,200	175,000
0110	5304501 INSURANCE & BONDS	35,602	35,602	32,583	32,583	24,155
0110	5304605 REPAIR/MAINT-BLDG & GRND	32,277	29,320	39,195	72,190	65,310
0110	5304615 REPAIR/MAINT-EQUIPMENT	0	100	1,084	0	0
0110	5305202 OPER SUPPLIES-JANITORIAL	88	88	69	0	0
	TOTAL OPERATING EXPENSES	256,532	251,806	267,150	324,724	424,391
0110	5606401 EQUIPMENT	0	0	0	0	0
0110	5606402 EQUIP LESS THAN \$1000	1,868	0	0	0	0
	TOTAL CAPITAL OUTLAY	1,868	0	0	0	0
0110	5819190 FEES & COST-TAX COLLECTOR	3,268,941	3,082,827	3,069,521	3,108,303	3,428,810
0110	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	3,268,941	3,082,827	3,069,521	3,108,303	3,428,810
	TOTAL TAX COLLECTOR	3,534,385	3,341,677	3,343,714	3,440,071	3,861,110

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0115	5102400 WORKERS COMP. PREMIUMS	2,511	0	0	0	0
	TOTAL PERSONAL SERVICES	2,511	0	0	0	0
0115	5303401 CONTRACTED SERVICES	0	0	0	0	0
0115	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0115	5303446 CONTR SRV-FACILITIES	5,688	9,926	12,709	15,642	94,931
0115	5304101 COMMUNICATIONS SERVICES	2,754	2,053	1,934	3,180	2,040
0115	5304122 COMM SRV-LEASED LINES	1,200	1,200	900	0	1,200
0115	5304301 UTILITY SERVICES	43,408	40,905	45,553	45,348	0
0115	5304405 RENTALS/LEASES-BUILDINGS	0	0	0	0	0
0115	5304501 INSURANCE & BONDS	16,398	16,398	15,007	15,007	30,397
0115	5304605 REPAIR/MAINT-BLDG & GRND	17,991	19,491	29,395	31,179	0
0115	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0	0	0
	TOTAL OPERATING EXPENSES	87,439	89,973	105,499	110,356	128,568
0115	5606401 EQUIPMENT	0	0	0	0	0
0115	5606402 EQUIP LESS THAN \$1000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
0115	5819175 FEES & COST-SUP OF ELECT	1,448,348	1,289,364	1,288,731	1,368,483	1,680,820
	TOTAL NON-OPERATING EXPENSES	1,448,348	1,289,364	1,288,731	1,368,483	1,680,820
	TOTAL SUPERVISOR OF ELECTIONS	1,538,298	1,379,337	1,394,230	1,478,839	1,809,388

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0119	5101200 SALARIES & WAGES-REGULAR	210,058	176,409	209,500	225,298	362,652
0119	5101205 SALARIES & WAGES-DISASTER	0	0	0	0	0
0119	5101400 SALARIES & WAGES-OVERTIME	0	2,278	1,711	4,000	4,000
0119	5102100 FICA TAXES-MATCHING	15,331	13,079	15,165	17,541	28,049
0119	5102200 RETIREMENT CONTRIBUTIONS	10,424	10,314	14,667	17,322	27,285
0119	5102300 LIFE & HEALTH INSURANCE	22,298	18,383	33,459	37,264	107,787
0119	5102400 WORKERS COMP. PREMIUMS	8,363	8,240	8,312	8,120	14,167
0119	5102500 UNEMPLOYMENT COMPENSATION	7,150	0	0	0	0
	TOTAL PERSONAL SERVICES	273,624	228,704	282,814	309,545	543,940
0119	5143110 PROF SRV-LITIGATION	0	0	0	0	0
0119	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0	0	0
0119	5303107 PROF SRV-SUBSTANCE TEST	0	126	161	74	100
0119	5303110 PROF SRV-BACKGROUND CHECK	770	327	80	350	300
0119	5303401 CONTRACTED SERVICES	5,000	5,500	5,385	6,000	6,400
0119	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0119	5303425 CONTR SRV-ADMIN FEES	1,544	1,612	1,560	1,560	0
0119	5303446 CONTR SRV-FACILITIES	1,009	1,790	1,827	2,005	13,043
0119	5303488 CONTR SRV-CODE COMPLIANCE	10,075	4,725	11,275	20,000	20,000
0119	5304001 TRAVEL/TRAINING NON-LOCAL	2,285	2,671	5,375	7,000	7,000
0119	5304101 COMMUNICATIONS SERVICES	1,837	1,349	1,529	1,824	4,300
0119	5304125 POSTAGE/TRANSP/FREIGHT	2,932	2,616	2,993	4,000	3,500
0119	5304301 UTILITY SERVICES	5,726	5,396	6,009	5,993	0
0119	5304405 RENTALS/LEASES-BUILDINGS	0	0	0	0	0
0119	5304410 RENTALS/LEASES-EQUIPMENT	1,415	1,302	1,592	2,697	2,684

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0119	5304501	7,444	7,444	6,952	6,952	12,863
	INSURANCE & BONDS					
0119	5304605	2,419	2,242	3,173	4,117	0
	REPAIR/MAINT-BLDG & GRND					
0119	5304610	2,089	2,795	4,492	4,000	5,000
	REPAIR/MAINT-AUTO EQUIP					
0119	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0119	5304615	35	0	28	0	35
	REPAIR/MAINT-EQUIPMENT					
0119	5304701	200	176	1,528	300	100
	PRINTING & BINDING					
0119	5304902	742	2,002	1,073	1,703	1,640
	FEES & COSTS-PURCHASING					
0119	5304905	2,072	1,176	398	4,000	300
	FEES&COSTS-LGL ADV/ADVERT					
0119	5304909	1,532	1,365	663	1,500	1,000
	FEES & COSTS-COURT FILING					
0119	5304984	0	0	0	0	0
	BAD DEBT					
0119	5304990	0	0	0	50	0
	MISCELLANEOUS EXPENSES					
0119	5305101	1,065	935	1,018	1,500	1,200
	OFFICE SUPPLIES					
0119	5305201	169	0	57	150	200
	OPERATING SUPPLIES					
0119	5305202	0	0	0	0	0
	OPER SUPPLIES-JANITORIAL					
0119	5305205	6,229	6,191	9,331	8,000	8,000
	GAS, OIL & LUBRICANTS					
0119	5305210	0	0	0	0	0
	SAFETY GEAR & SUPPLIES					
0119	5305215	806	924	1,360	1,000	1,150
	CLOTHING & WEARING APPRL					
0119	5305401	0	40	0	50	0
	BOOKS/RESOURCE MATR/SUBSC					
0119	5305402	360	420	314	450	450
	DUES & MEMBERSHIPS					
0119	5305406	85	455	50	500	500
	TRAINING & TUITION					
	TOTAL OPERATING EXPENSES	57,841	53,579	68,224	85,775	89,765
0119	5606401	6,350	0	0	0	50,000
	EQUIPMENT					
0119	5606402	288	2,846	0	0	0
	EQUIP LESS THAN \$1000					
0119	5606450	0	658	0	0	0
	COMPUTER SOFTWARE					
	TOTAL CAPITAL OUTLAY	6,638	3,504	0	0	50,000

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0119	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0119	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL CODE ENFORCEMENT		338,103	285,787	351,038	395,320	683,705

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0120	5213010 CRIME PREVENTION	110,000	90,000	113,000	0	0
0120	5215501 CRT COSTS-CJ TRAINING	0	63,718	65,063	0	0
0120	5303401 CONTRACTED SERVICES	0	0	0	0	0
0120	5303446 CONTR SRV-FACILITIES	134,674	165,104	123,498	125,155	109,087
0120	5304301 UTILITY SERVICES	160,347	151,362	164,624	161,000	165,000
0120	5304501 INSURANCE & BONDS	32,709	32,709	30,118	30,118	38,686
0120	5304605 REPAIR/MAINT-BLDG & GRND	22,986	28,241	50,134	138,325	532,325
0120	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0	0	0
0120	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
0120	5304922 FEES & COSTS-PERMITS	25	25	0	0	0
0120	5304990 MISCELLANEOUS EXPENSES	0	0	0	0	0
	TOTAL OPERATING EXPENSES	460,741	531,159	546,437	454,598	845,098
0120	5606101 LAND	0	0	0	0	0
0120	5606201 BUILDINGS	0	0	0	0	0
0120	5606301 IMPRV OTHER THAN BLDGS	0	0	0	0	0
0120	5606402 EQUIP LESS THAN \$1000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
0120	5808113 GRANT-STATE	0	0	0	0	0
0120	5808116 GRANT-VIOLENCE AGT WOMEN	0	0	0	0	0
0120	5808118 GRANT-HAZARD MITIGATION	0	5	99,356	0	0
0120	5808119 GRANT-VICTIMS OF CRIME	0	0	0	29,575	29,575
0120	5808120 GRANT-DRUG CONTROL	0	0	0	0	0
0120	5808121 GRANT-FEDERAL	2,750	2,028	0	26,269	98,094
0120	5808172 GRANT-C.O.P.S.	307,490	357,466	23,198	0	316,365

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0120	5808175 GRANT-BYRNE GRANT	78,384	86,555	36,937	31,000	31,000
0120	5808177 GRANT-LLEBG	0	0	0	0	0
0120	5808178 GRANT-HOMELAND SECURITY	0	0	0	0	0
TOTAL GRANTS & AIDS		388,625	446,054	159,490	86,844	475,034
0120	5819150 FEES & COST-SHERIFF	17,474,566	17,016,575	18,097,186	18,410,414	19,277,895
0120	5819151 FEES & COST-SHER/CRSS GRD	58,232	58,232	58,232	58,232	58,232
0120	5819152 FEES & COST-SHERIFF/SRO	515,492	515,492	685,045	735,045	685,045
0120	5819153 FEES & COST-SHER/PROCESS	46,465	39,054	31,337	50,000	50,000
0120	5819156 FEES & COST-SHER/CALLAWAY	1,244,372	1,306,591	1,339,256	1,406,219	1,476,530
0120	5819157 FEES & COST-SHER/BOOT CMP	0	0	0	0	0
0120	5819159 FEES & COST-SHERIFF/MISC	7,884	0	0	0	0
0120	5819160 FEES & COST-SHERIFF/JAIL	0	0	0	0	0
0120	5819161 FEES & COST-SHER/SECURITY	0	34,832	0	0	0
0120	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL NON-OPERATING EXPENSES		19,347,011	18,970,776	20,211,056	20,659,910	21,547,702
TOTAL SHERIFF'S DEPARTMENT		20,196,377	19,947,989	20,916,983	21,201,352	22,867,834

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0121 - JAIL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0121	5303101 PROFESSIONAL SERVICES	0	0	0	0	0
0121	5304301 UTILITY SERVICES	597,725	557,146	641,475	630,000	875,000
0121	5304501 INSURANCE & BONDS	177,564	187,595	142,738	156,302	224,307
0121	5304604 REPAIR/MAINT-BLD&GRD DEPT	0	0	0	0	0
0121	5304605 REPAIR/MAINT-BLDG & GRND	31,371	1,100,816	59,252	122,400	72,000
0121	5304922 FEES & COSTS-PERMITS	25	25	0	0	0
0121	5304990 MISCELLANEOUS EXPENSES	0	0	0	0	0
TOTAL OPERATING EXPENSES		806,686	1,845,582	843,465	908,702	1,171,307
0121	5606301 IMPRV OTHER THAN BLDGS	0	0	0	0	0
0121	5606401 EQUIPMENT	0	10,680	0	0	0
0121	5606402 EQUIP LESS THAN \$1000	0	0	806	0	0
TOTAL CAPITAL OUTLAY		0	10,680	806	0	0
0121	5808175 GRANT-BYRNE GRANT	0	0	0	0	0
TOTAL GRANTS & AIDS		0	0	0	0	0
0121	5819160 FEES & COST-SHERIFF/JAIL	15,549,563	15,190,742	15,794,742	16,193,820	16,706,366
0121	5819163 FEES & COST-INMATE WELFAR	293,389	328,357	330,254	250,000	250,000
0121	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL NON-OPERATING EXPENSES		15,842,952	15,519,099	16,124,996	16,443,820	16,956,366
TOTAL JAIL		16,649,638	17,375,361	16,969,267	17,352,522	18,127,673

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0123	5101200 SALARIES & WAGES-REGULAR	397,774	416,949	422,131	425,569	425,570
0123	5102100 FICA TAXES-MATCHING	27,048	28,570	29,014	32,556	32,556
0123	5102200 RETIREMENT CONTRIBUTIONS	21,341	28,519	46,764	52,419	52,548
0123	5102300 LIFE & HEALTH INSURANCE	40,564	43,744	46,087	45,479	72,214
0123	5102400 WORKERS COMP. PREMIUMS	1,742	1,742	1,759	1,805	1,804
	TOTAL PERSONAL SERVICES	488,470	519,525	545,754	557,828	584,692
0123	5143105 PROF SRV-OTHER ATTN	0	0	0	0	0
0123	5303107 PROF SRV-SUBSTANCE TEST	37	0	0	0	0
0123	5303110 PROF SRV-BACKGROUND CHECK	46	0	0	0	0
0123	5303401 CONTRACTED SERVICES	3,395	6,280	5,184	0	0
0123	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0123	5303425 CONTR SRV-ADMIN FEES	1,544	1,612	1,560	1,560	0
0123	5303446 CONTR SRV-FACILITIES	1,743	2,031	2,576	2,331	18,163
0123	5304001 TRAVEL/TRAINING NON-LOCAL	1,474	2,203	1,825	4,000	4,000
0123	5304005 TRAVEL-LOCAL	0	0	0	0	0
0123	5304101 COMMUNICATIONS SERVICES	1,967	1,715	1,646	1,560	1,680
0123	5304125 POSTAGE/TRANSP/FREIGHT	101	54	122	100	100
0123	5304301 UTILITY SERVICES	8,042	7,578	8,439	8,399	0
0123	5304410 RENTALS/LEASES-EQUIPMENT	2,977	3,495	3,264	3,500	400
0123	5304501 INSURANCE & BONDS	6,905	6,905	6,320	6,320	10,360
0123	5304605 REPAIR/MAINT-BLDG & GRND	3,376	3,116	4,390	5,775	0
0123	5304615 REPAIR/MAINT-EQUIPMENT	38	0	151	0	0
0123	5304701 PRINTING & BINDING	0	0	0	0	0
0123	5304902 FEES & COSTS-PURCHASING	495	1,267	536	681	1,640

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0123	5304905 FEES&COSTS-LGL ADV/ADVERT	285	0	609	0	0
0123	5304909 FEES & COSTS-COURT FILING	0	0	500	0	0
0123	5304990 MISCELLANEOUS EXPENSES	181	256	380	100	100
0123	5305101 OFFICE SUPPLIES	2,238	1,615	675	3,845	3,845
0123	5305201 OPERATING SUPPLIES	14	0	53	0	0
0123	5305202 OPER SUPPLIES--JANITORIAL	92	128	41	250	250
0123	5305210 SAFETY GEAR & SUPPLIES	0	0	0	0	0
0123	5305401 BOOKS/RESOURCE MATR/SUBSC	1,075	762	2,425	8,399	6,537
0123	5305402 DUES & MEMBERSHIPS	1,365	1,690	1,811	1,470	1,910
0123	5305406 TRAINING & TUITION	0	0	583	1,000	1,500
TOTAL OPERATING EXPENSES		37,389	40,707	43,090	49,290	50,485
0123	5606401 EQUIPMENT	8,074	0	0	0	0
0123	5606402 EQUIP LESS THAN \$1000	414	85	0	100	450
0123	5606450 COMPUTER SOFTWARE	0	0	289	0	0
TOTAL CAPITAL OUTLAY		8,488	85	289	100	450
0123	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0123	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL COUNTY ATTORNEY		534,347	560,317	589,133	607,218	635,627

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0125	5101200 SALARIES & WAGES-REGULAR	583,333	505,442	562,802	564,771	557,942
0125	5101205 SALARIES & WAGES-DISASTER	0	1,430	1,033	0	0
0125	5101400 SALARIES & WAGES-OVERTIME	0	0	0	0	0
0125	5102100 FICA TAXES-MATCHING	39,000	34,636	39,117	43,205	42,683
0125	5102200 RETIREMENT CONTRIBUTIONS	33,939	37,760	65,146	69,168	82,202
0125	5102300 LIFE & HEALTH INSURANCE	33,648	32,025	39,661	62,218	56,994
0125	5102400 WORKERS COMP. PREMIUMS	2,484	1,938	2,379	2,403	2,373
0125	5102500 UNEMPLOYMENT COMPENSATION	3,739	0	0	6,600	0
	TOTAL PERSONAL SERVICES	696,144	613,230	710,138	748,365	742,194
0125	5143105 PROF SRV-OTHER ATTN	0	20,868	0	0	0
0125	5143110 PROF SRV-LITIGATION	0	0	0	0	0
0125	5303107 PROF SRV-SUBSTANCE TEST	37	74	0	0	0
0125	5303110 PROF SRV-BACKGROUND CHECK	33	145	15	0	0
0125	5303401 CONTRACTED SERVICES	147	977	793	0	5,000
0125	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0125	5303425 CONTR SRV-ADMIN FEES	1,544	1,612	1,560	1,560	0
0125	5303446 CONTR SRV-FACILITIES	5,780	9,856	16,019	18,810	55,916
0125	5304001 TRAVEL/TRAINING NON-LOCAL	2,539	3,983	203	5,000	2,000
0125	5304005 TRAVEL-LOCAL	546	0	681	500	500
0125	5304050 MOVING EXPENSE	0	0	0	0	0
0125	5304101 COMMUNICATIONS SERVICES	3,115	2,796	3,517	2,760	4,080
0125	5304125 POSTAGE/TRANSP/FREIGHT	182	372	252	200	200
0125	5304301 UTILITY SERVICES	19,283	18,171	20,236	20,171	0
0125	5304405 RENTALS/LEASES-BUILDINGS	0	0	0	0	0

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0125	5304410 RENTALS/LEASES-EQUIPMENT	2,976	2,132	3,533	7,018	9,500
0125	5304501 INSURANCE & BONDS	5,178	5,178	4,739	4,739	14,628
0125	5304605 REPAIR/MAINT-BLDG & GRND	8,402	7,627	11,284	13,860	0
0125	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0125	5304615 REPAIR/MAINT-EQUIPMENT	38	0	0	0	0
0125	5304701 PRINTING & BINDING	98	129	50	600	200
0125	5304902 FEES & COSTS-PURCHASING	594	1,158	804	1,022	2,049
0125	5304905 FEES&COSTS-LGL ADV/ADVERT	71	0	0	0	0
0125	5304990 MISCELLANEOUS EXPENSES	5,181	394	483	1,000	1,000
0125	5305101 OFFICE SUPPLIES	2,436	1,144	907	2,500	1,500
0125	5305201 OPERATING SUPPLIES	14	5,800	558	750	750
0125	5305202 OPER SUPPLIES-JANITORIAL	92	127	171	500	500
0125	5305205 GAS, OIL & LUBRICANTS	0	0	0	100	0
0125	5305210 SAFETY GEAR & SUPPLIES	0	0	0	0	0
0125	5305401 BOOKS/RESOURCE MATR/SUBSC	90	89	0	100	100
0125	5305402 DUES & MEMBERSHIPS	1,368	1,055	688	2,800	2,000
0125	5305406 TRAINING & TUITION	16,749	0	5,688	13,000	10,000
	TOTAL OPERATING EXPENSES	76,492	83,686	72,181	96,990	109,923
0125	5606401 EQUIPMENT	0	0	0	0	0
0125	5606402 EQUIP LESS THAN \$1000	0	1,998	0	500	0
0125	5606450 COMPUTER SOFTWARE	0	595	0	0	0
	TOTAL CAPITAL OUTLAY	0	2,593	0	500	0
0125	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0125	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL ADMINISTRATION OFFICE		772,636	699,510	782,319	845,855	852,117

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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					
	-----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0126	5303110	0	0	0	0	0
	PROF SRV-BACKGROUND CHECK					
TOTAL OPERATING EXPENSES		0	0	0	0	0
TOTAL PUBLIC INFORMATION OFFICE		0	0	0	0	0

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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0127	5101200 SALARIES & WAGES-REGULAR	249,027	244,208	291,831	309,540	323,378
0127	5101400 SALARIES & WAGES-OVERTIME	53	0	219	500	500
0127	5102100 FICA TAXES-MATCHING	17,426	17,437	20,772	23,718	24,777
0127	5102200 RETIREMENT CONTRIBUTIONS	12,161	14,052	20,064	23,421	24,101
0127	5102300 LIFE & HEALTH INSURANCE	25,267	21,742	32,221	44,628	61,731
0127	5102400 WORKERS COMP. PREMIUMS	1,087	1,025	1,075	1,332	1,391
0127	5102500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	305,021	298,463	366,183	403,139	435,878
0127	5143103 PROF SRV-LABOR ATTNY	0	0	0	0	0
0127	5303107 PROF SRV-SUBSTANCE TEST	0	0	37	0	0
0127	5303110 PROF SRV-BACKGROUND CHECK	0	18	46	0	0
0127	5303401 CONTRACTED SERVICES	10,819	26,731	18,143	900	57,671
0127	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0127	5303425 CONTR SRV-ADMIN FEES	1,544	1,612	1,560	1,560	0
0127	5303446 CONTR SRV-FACILITIES	11,651	5,360	6,714	5,579	23,985
0127	5304001 TRAVEL/TRAINING NON-LOCAL	757	419	1,112	3,400	3,200
0127	5304005 TRAVEL-LOCAL	202	15	0	108	100
0127	5304101 COMMUNICATIONS SERVICES	1,310	1,065	1,058	900	1,020
0127	5304125 POSTAGE/TRANSP/FREIGHT	366	352	371	251	500
0127	5304301 UTILITY SERVICES	9,125	8,529	9,499	9,485	0
0127	5304405 RENTALS/LEASES-BUILDINGS	0	0	0	0	0
0127	5304410 RENTALS/LEASES-EQUIPMENT	1,767	2,510	2,796	4,454	7,315
0127	5304501 INSURANCE & BONDS	2,805	2,805	2,567	2,567	13,521
0127	5304605 REPAIR/MAINT-BLDG & GRND	4,343	3,538	5,493	6,512	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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0127	5304615 REPAIR/MAINT-EQUIPMENT	28	0	0	0	0
0127	5304701 PRINTING & BINDING	0	0	0	200	2,700
0127	5304902 FEES & COSTS-PURCHASING	445	1,372	536	1,022	2,049
0127	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
0127	5304990 MISCELLANEOUS EXPENSES	112	0	0	0	0
0127	5305101 OFFICE SUPPLIES	1,878	3,157	3,252	3,450	3,200
0127	5305201 OPERATING SUPPLIES	0	0	33	0	0
0127	5305202 OPER SUPPLIES-JANITORIAL	0	0	0	0	0
0127	5305224 EMPLOYEE DEVELOPMENT	22,154	14,290	28,243	34,920	41,600
0127	5305401 BOOKS/RESOURCE MATR/SUBSC	19	397	684	492	500
0127	5305402 DUES & MEMBERSHIPS	602	325	275	280	270
0127	5305406 TRAINING & TUITION	327	179	188	500	780
	TOTAL OPERATING EXPENSES	70,254	72,675	82,607	76,580	158,411
0127	5606401 EQUIPMENT	1,878	5,952	1,730	0	0
0127	5606402 EQUIP LESS THAN \$1000	100	65	344	0	0
0127	5606450 COMPUTER SOFTWARE	0	644	13,949	21,250	21,120
	TOTAL CAPITAL OUTLAY	1,978	6,661	16,023	21,250	21,120
0127	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0127	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL HUMAN RESOURCES	377,252	377,799	464,813	500,969	615,409

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0130	5101200 SALARIES & WAGES-REGULAR	168,422	168,241	172,210	172,621	172,621
0130	5101400 SALARIES & WAGES-OVERTIME	42	0	22	100	0
0130	5102100 FICA TAXES-MATCHING	11,947	12,049	12,615	13,214	13,206
0130	5102200 RETIREMENT CONTRIBUTIONS	9,564	12,793	23,988	25,949	26,121
0130	5102300 LIFE & HEALTH INSURANCE	26,127	24,486	17,465	18,940	23,981
0130	5102400 WORKERS COMP. PREMIUMS	722	722	734	743	742
0130	5102500 UNEMPLOYMENT COMPENSATION	994	0	0	0	0
	TOTAL PERSONAL SERVICES	217,818	218,293	227,036	231,567	236,671
0130	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0	0	0
0130	5303107 PROF SRV-SUBSTANCE TEST	0	0	74	0	0
0130	5303110 PROF SRV-BACKGROUND CHECK	0	0	71	0	0
0130	5303401 CONTRACTED SERVICES	0	0	22,250	0	0
0130	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0130	5303425 CONTR SRV-ADMIN FEES	1,544	1,612	1,560	1,560	0
0130	5303446 CONTR SRV-FACILITIES	3,027	3,037	2,108	1,088	11,902
0130	5304001 TRAVEL/TRAINING NON-LOCAL	30	40	0	0	0
0130	5304101 COMMUNICATIONS SERVICES	233	158	144	240	240
0130	5304125 POSTAGE/TRANSP/FREIGHT	64	38	90	56	55
0130	5304301 UTILITY SERVICES	4,842	4,563	5,081	5,042	0
0130	5304410 RENTALS/LEASES-EQUIPMENT	2,568	2,177	1,306	2,105	3,520
0130	5304501 INSURANCE & BONDS	2,805	2,805	2,567	2,567	9,333
0130	5304605 REPAIR/MAINT-BLDG & GRND	2,172	1,889	2,866	3,472	0
0130	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0	0	0
0130	5304701 PRINTING & BINDING	2,074	3,113	3,403	3,200	3,600

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0130	5304902 FEES & COSTS-PURCHASING	297	1,584	268	1,022	1,640
0130	5304905 FEES&COSTS-LGL ADV/ADVERT	1,318	1,355	1,230	1,500	1,700
0130	5304990 MISCELLANEOUS EXPENSES	0	0	0	0	0
0130	5305101 OFFICE SUPPLIES	509	344	597	500	700
0130	5305201 OPERATING SUPPLIES	0	0	0	0	0
0130	5305202 OPER SUPPLIES--JANITORIAL	0	0	0	0	0
0130	5305205 GAS, OIL & LUBRICANTS	0	51	0	0	0
0130	5305210 SAFETY GEAR & SUPPLIES	0	0	0	0	0
0130	5305401 BOOKS/RESOURCE MATR/SUBSC	250	0	45	100	100
0130	5305402 DUES & MEMBERSHIPS	220	195	185	195	189
0130	5305406 TRAINING & TUITION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	21,952	22,960	43,845	22,647	32,979
0130	5606401 EQUIPMENT	0	0	0	0	0
0130	5606402 EQUIP LESS THAN \$1000	0	65	0	0	0
0130	5606450 COMPUTER SOFTWARE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	65	0	0	0
0130	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0130	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL MANAGEMENT/BUDGET	239,770	241,318	270,880	254,214	269,650

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0135	5101200 SALARIES & WAGES-REGULAR	412,695	376,255	301,585	309,817	319,889
0135	5101400 SALARIES & WAGES-OVERTIME	0	0	0	500	500
0135	5102100 FICA TAXES-MATCHING	29,758	27,074	21,555	23,739	24,510
0135	5102200 RETIREMENT CONTRIBUTIONS	20,508	22,158	22,746	24,957	25,561
0135	5102300 LIFE & HEALTH INSURANCE	50,653	51,912	43,867	47,233	54,293
0135	5102400 WORKERS COMP. PREMIUMS	1,766	1,551	1,596	1,333	1,376
0135	5102500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0
TOTAL	PERSONAL SERVICES	515,380	478,950	391,348	407,579	426,129
0135	5153105 PLANNING COMMISSION/DRB	0	0	0	0	0
0135	5303107 PROF SRV-SUBSTANCE TEST	0	0	0	0	0
0135	5303110 PROF SRV-BACKGROUND CHECK	0	0	0	0	0
0135	5303401 CONTRACTED SERVICES	5,000	0	5,385	0	0
0135	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0135	5303422 CONTR SRV-GIS	300	0	0	0	0
0135	5303425 CONTR SRV-ADMIN FEES	2,162	2,286	2,184	2,184	0
0135	5303446 CONTR SRV-FACILITIES	1,927	2,816	3,341	3,287	29,439
0135	5304001 TRAVEL/TRAINING NON-LOCAL	4,378	6,233	3,762	7,650	7,650
0135	5304101 COMMUNICATIONS SERVICES	823	670	610	720	720
0135	5304125 POSTAGE/TRANSP/FREIGHT	591	676	576	600	600
0135	5304301 UTILITY SERVICES	13,263	12,498	13,918	13,872	0
0135	5304405 RENTALS/LEASES-BUILDINGS	0	0	0	0	0
0135	5304410 RENTALS/LEASES-EQUIPMENT	5,792	4,572	3,354	6,594	7,169
0135	5304501 INSURANCE & BONDS	5,610	5,610	5,134	5,134	13,922
0135	5304605 REPAIR/MAINT-BLDG & GRND	5,498	5,174	7,122	9,532	0

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0135	5304610 REPAIR/MAINT-AUTO EQUIP	328	858	186	750	750
0135	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0135	5304615 REPAIR/MAINT-EQUIPMENT	584	5,550	236	714	714
0135	5304701 PRINTING & BINDING	1,145	0	91	0	0
0135	5304902 FEES & COSTS-PURCHASING	2,720	6,964	1,073	1,363	3,689
0135	5304905 FEES&COSTS-LGL ADV/ADVERT	12,819	10,685	9,617	15,000	15,000
0135	5304909 FEES & COSTS-COURT FILING	0	0	0	25	25
0135	5304990 MISCELLANEOUS EXPENSES	9	79	1	50	50
0135	5305101 OFFICE SUPPLIES	2,056	865	733	2,000	2,000
0135	5305201 OPERATING SUPPLIES	0	0	0	0	0
0135	5305202 OPER SUPPLIES-JANITORIAL	0	0	0	0	0
0135	5305205 GAS, OIL & LUBRICANTS	653	1,215	1,113	1,300	1,300
0135	5305210 SAFETY GEAR & SUPPLIES	0	0	0	50	50
0135	5305215 CLOTHING & WEARING APPRL	0	0	0	0	0
0135	5305401 BOOKS/RESOURCE MATR/SUBSC	216	664	237	300	300
0135	5305402 DUES & MEMBERSHIPS	1,045	1,547	956	1,807	2,067
0135	5305406 TRAINING & TUITION	0	85	400	250	250
	TOTAL OPERATING EXPENSES	66,918	69,047	60,031	73,182	85,695
0135	5606401 EQUIPMENT	0	7,354	0	0	0
0135	5606402 EQUIP LESS THAN \$1000	863	0	0	0	0
0135	5606450 COMPUTER SOFTWARE	0	658	0	6,175	7,150
	TOTAL CAPITAL OUTLAY	863	8,012	0	6,175	7,150
0135	5808113 GRANT-STATE	0	0	19,900	60,000	978,542
0135	5808121 GRANT-FEDERAL	221,415	41,522	50,000	0	0

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----ACCOUNT TITLE-----						
0135	5808300	0	0	0	0	0
	OTHER GRANTS & AIDS					
	TOTAL GRANTS & AIDS	221,415	41,522	69,900	60,000	978,542
0135	5905908	0	0	0	0	0
	LOSS ON DISPOSAL					
0135	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0135	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL PLANNING	804,575	597,532	521,279	546,936	1,497,516

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0136	5101200 SALARIES & WAGES-REGULAR	294,154	202,678	229,735	250,129	248,457
0136	5101205 SALARIES & WAGES-DISASTER	0	0	221	0	0
0136	5101400 SALARIES & WAGES-OVERTIME	0	0	0	0	0
0136	5102100 FICA TAXES-MATCHING	20,708	14,356	16,469	19,135	19,007
0136	5102200 RETIREMENT CONTRIBUTIONS	19,457	11,440	15,742	18,895	18,489
0136	5102300 LIFE & HEALTH INSURANCE	34,023	29,562	30,038	33,670	23,920
0136	5102400 WORKERS COMP. PREMIUMS	17,830	15,817	12,136	9,504	4,696
0136	5102500 UNEMPLOYMENT COMPENSATION	-700	5,549	0	0	0
	TOTAL PERSONAL SERVICES	385,473	279,402	304,342	331,333	314,569
0136	5303107 PROF SRV-SUBSTANCE TEST	0	74	37	100	100
0136	5303110 PROF SRV-BACKGROUND CHECK	0	139	71	100	100
0136	5303401 CONTRACTED SERVICES	10,232	11,978	7,200	23,400	0
0136	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0136	5303422 CONTR SRV-GIS	0	0	0	0	0
0136	5303425 CONTR SRV-ADMIN FEES	1,544	1,612	1,560	1,560	0
0136	5303446 CONTR SRV-FACILITIES	1,193	1,187	1,577	2,104	23,528
0136	5304001 TRAVEL/TRAINING NON-LOCAL	1,892	2,360	11,662	8,000	8,000
0136	5304005 TRAVEL-LOCAL	0	0	0	0	0
0136	5304101 COMMUNICATIONS SERVICES	574	284	519	300	300
0136	5304125 POSTAGE/TRANSP/FREIGHT	82	129	269	100	100
0136	5304301 UTILITY SERVICES	11,031	10,395	11,576	11,514	0
0136	5304410 RENTALS/LEASES-EQUIPMENT	1,354	1,703	2,544	4,020	4,000
0136	5304501 INSURANCE & BONDS	4,100	4,100	3,817	3,752	11,169
0136	5304605 REPAIR/MAINT-BLDG & GRND	4,528	4,257	5,772	7,920	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0136 - G.I.S.

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0136	5304610 REPAIR/MAINT-AUTO EQUIP	194	1,042	601	500	500
0136	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0136	5304615 REPAIR/MAINT-EQUIPMENT	60,737	9,445	34,510	3,445	3,445
0136	5304701 PRINTING & BINDING	102	0	0	50	50
0136	5304902 FEES & COSTS-PURCHASING	692	2,112	3,486	3,066	7,378
0136	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
0136	5304990 MISCELLANEOUS EXPENSES	0	0	0	100	100
0136	5305101 OFFICE SUPPLIES	1,298	883	911	2,000	2,000
0136	5305201 OPERATING SUPPLIES	2,390	1,780	2,546	3,000	3,000
0136	5305202 OPER SUPPLIES-JANITORIAL	0	0	0	0	0
0136	5305205 GAS, OIL & LUBRICANTS	893	371	853	1,000	1,000
0136	5305210 SAFETY GEAR & SUPPLIES	0	0	0	0	0
0136	5305215 CLOTHING & WEARING APPRL	185	584	700	860	800
0136	5305401 BOOKS/RESOURCE MATR/SUBSC	0	220	543	360	300
0136	5305402 DUES & MEMBERSHIPS	113	325	356	275	275
0136	5305406 TRAINING & TUITION	19,365	3,799	13,908	16,000	16,000
	TOTAL OPERATING EXPENSES	122,499	58,778	105,019	93,526	82,145
0136	5606401 EQUIPMENT	53,755	26,044	16,821	14,750	10,000
0136	5606402 EQUIP LESS THAN \$1000	139	1,070	1,604	0	1,000
0136	5606450 COMPUTER SOFTWARE	6,595	67,737	10,001	31,827	153,300
	TOTAL CAPITAL OUTLAY	60,489	94,851	28,426	46,577	164,300
0136	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0136	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0136 - G.I.S.

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

ORGANIZATION	ACCOUNT					
	-----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
TOTAL G.I.S.		568,461	433,031	437,786	471,436	561,014

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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 -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0137	5303401 CONTRACTED SERVICES	131,109	118,852	143,194	0	0
0137	5304909 FEES & COSTS-COURT FILING	90	0	0	0	0
0137	5304990 MISCELLANEOUS EXPENSES	0	0	1,188	0	0
	TOTAL OPERATING EXPENSES	131,199	118,852	144,383	0	0
0137	5606101 LAND	116,051	510,790	208,599	0	0
	TOTAL CAPITAL OUTLAY	116,051	510,790	208,599	0	0
0137	5808118 GRANT-HAZARD MITIGATION	0	28	0	0	0
	TOTAL GRANTS & AIDS	0	28	0	0	0
0137	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL CDBG	247,250	629,670	352,982	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0138 - COMMUNITY ACTION AGENCY

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0138	5808205	0	0	0	0	0
	AID-ST GRANT/CSBG					
0138	5808210	98,500	98,500	98,500	98,500	99,500
	AID-ST GRANTS/MATCH					
TOTAL GRANTS & AIDS		98,500	98,500	98,500	98,500	99,500
TOTAL COMMUNITY ACTION AGENCY		98,500	98,500	98,500	98,500	99,500

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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 -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0144	5303401 CONTRACTED SERVICES	110	110	110	0	0
0144	5303496 CONTR SRV-COMM.DEV. PLAN	332,340	267,473	97,782	165,000	165,000
	TOTAL OPERATING EXPENSES	332,450	267,583	97,892	165,000	165,000
0144	5606101 LAND	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
0144	5808101 AID-GOV'T AGENCY	0	0	0	0	0
	TOTAL GRANTS & AIDS	0	0	0	0	0
	TOTAL S.H.I.P.	332,450	267,583	97,892	165,000	165,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0150 - MEDICAL EXAMINER

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0150	5303135 PROF SRV-MEDICAL EXAMINER	621,555	640,202	640,202	640,202	640,202
0150	5303401 CONTRACTED SERVICES	0	160	0	2,600	2,600
0150	5303408 CONTR SRV-800 MHZ	403	403	373	352	321
0150	5303413 CONTR SRV-ME TRANSPORT	54,195	17,226	0	0	0
0150	5303414 CONTR SRV-ME OPERATING	114,429	103,460	135,592	130,000	130,000
0150	5303446 CONTR SRV-FACILITIES	21,926	17,771	8,774	10,831	14,588
0150	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0	0	0
0150	5304101 COMMUNICATIONS SERVICES	290	165	0	0	0
0150	5304301 UTILITY SERVICES	987	0	0	0	0
0150	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0	1,150	1,484
0150	5304501 INSURANCE & BONDS	3,452	3,452	3,159	3,159	9,564
0150	5304605 REPAIR/MAINT-BLDG & GRND	8,198	8,081	2,337	56,612	79,612
0150	5304610 REPAIR/MAINT-AUTO EQUIP	0	37	0	0	0
0150	5304902 FEES & COSTS-PURCHASING	396	316	804	1,363	410
0150	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
	TOTAL OPERATING EXPENSES	825,831	791,273	791,241	846,269	878,781
0150	5606401 EQUIPMENT	0	0	0	0	0
0150	5606402 EQUIP LESS THAN \$1000	1,911	65	0	0	0
	TOTAL CAPITAL OUTLAY	1,911	65	0	0	0
0150	5808121 GRANT-FEDERAL	4,738	0	0	0	0
	TOTAL GRANTS & AIDS	4,738	0	0	0	0
0150	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL MEDICAL EXAMINER	832,481	791,337	791,241	846,269	878,781

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0153 - M E TRANSPORT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0153	5101200 SALARIES & WAGES-REGULAR	0	6,780	8,475	0	0
0153	5101400 SALARIES & WAGES-OVERTIME	0	15,906	21,693	0	0
0153	5102100 FICA TAXES-MATCHING	0	1,736	2,308	0	0
0153	5102200 RETIREMENT CONTRIBUTIONS	0	3,783	5,809	0	0
TOTAL PERSONAL SERVICES		0	28,204	38,285	0	0
0153	5303413 CONTR SRV-ME TRANSPORT	0	0	0	40,000	40,000
0153	5304610 REPAIR/MAINT-AUTO EQUIP	0	1,352	85	5,000	5,000
0153	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0	2,000	2,000
0153	5305201 OPERATING SUPPLIES	0	0	0	1,000	1,000
0153	5305205 GAS, OIL & LUBRICANTS	0	953	1,633	2,500	2,500
0153	5305215 CLOTHING & WEARING APPRL	0	683	1,285	1,500	1,500
TOTAL OPERATING EXPENSES		0	2,988	3,004	52,000	52,000
0153	5606401 EQUIPMENT	0	3,500	0	3,500	25,000
TOTAL CAPITAL OUTLAY		0	3,500	0	3,500	25,000
0153	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL M E TRANSPORT		0	34,692	41,289	55,500	77,000

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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0154	5101200 SALARIES & WAGES-REGULAR	331,479	276,009	336,698	536,835	525,259
0154	5101205 SALARIES & WAGES-DISASTER	1,184	0	0	0	0
0154	5101400 SALARIES & WAGES-OVERTIME	65,192	62,117	69,867	56,000	56,000
0154	5101405 SALARIES-DISASTER O/T	1,211	0	499	0	0
0154	5102100 FICA TAXES-MATCHING	28,616	24,151	29,607	45,352	44,466
0154	5102200 RETIREMENT CONTRIBUTIONS	22,210	19,061	28,369	44,784	43,254
0154	5102300 LIFE & HEALTH INSURANCE	52,610	55,567	64,561	157,022	190,272
0154	5102400 WORKERS COMP. PREMIUMS	11,626	9,809	14,709	15,779	15,435
0154	5102500 UNEMPLOYMENT COMPENSATION	1,727	4,032	1,489	0	0
	TOTAL PERSONAL SERVICES	515,855	450,746	545,800	855,772	874,686
0154	5143105 PROF SRV-OTHER ATTN	0	0	0	0	0
0154	5303101 PROFESSIONAL SERVICES	0	0	0	0	0
0154	5303106 PROF SRV-PHYSICLS/MEDICAL	8,657	2,592	5,524	4,000	4,000
0154	5303107 PROF SRV-SUBSTANCE TEST	391	462	681	1,000	1,000
0154	5303109 PROF SRV-VETERINARIAN	49,352	46,917	48,712	66,000	56,000
0154	5303110 PROF SRV-BACKGROUND CHECK	403	326	2,611	800	800
0154	5303401 CONTRACTED SERVICES	0	69,262	78,868	66,000	66,000
0154	5303403 CONTR SRV-BANK CHRG POOL	0	368	1,477	1,500	1,500
0154	5303408 CONTR SRV-800 MHZ	15,130	3,623	3,354	3,167	2,885
0154	5303446 CONTR SRV-FACILITIES	23,761	21,019	22,202	22,058	28,790
0154	5304001 TRAVEL/TRAINING NON-LOCAL	0	1,002	1,921	1,000	1,000
0154	5304101 COMMUNICATIONS SERVICES	10,709	10,355	11,104	14,208	12,360
0154	5304122 COMM SRV-LEASED LINES	5,212	0	0	0	0
0154	5304125 POSTAGE/TRANSP/FREIGHT	141	661	727	1,000	1,000

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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0154	5304301 UTILITY SERVICES	39,087	43,494	44,697	43,600	53,600
0154	5304410 RENTALS/LEASES-EQUIPMENT	6,183	6,791	6,477	8,347	10,748
0154	5304501 INSURANCE & BONDS	11,004	11,004	10,071	10,071	23,292
0154	5304604 REPAIR/MAINT-BLD&GRD DEPT	0	5,739	8,153	60,500	20,000
0154	5304605 REPAIR/MAINT-BLDG & GRND	14,829	15,498	3,427	20,000	11,500
0154	5304610 REPAIR/MAINT-AUTO EQUIP	11,519	7,801	8,404	8,000	8,000
0154	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0154	5304615 REPAIR/MAINT-EQUIPMENT	4,703	6,643	5,066	13,200	13,200
0154	5304701 PRINTING & BINDING	826	627	1,338	1,470	1,470
0154	5304902 FEES & COSTS-PURCHASING	1,138	2,846	1,073	3,406	9,018
0154	5304905 FEES&COSTS-LGL ADV/ADVERT	40	184	106	300	300
0154	5304909 FEES & COSTS-COURT FILING	40	430	0	200	200
0154	5304922 FEES & COSTS-PERMITS	0	0	0	0	1,200
0154	5304984 BAD DEBT	0	0	0	0	0
0154	5304990 MISCELLANEOUS EXPENSES	51	0	281	0	0
0154	5305101 OFFICE SUPPLIES	1,638	4,617	3,218	6,600	6,600
0154	5305201 OPERATING SUPPLIES	54,972	64,734	79,982	46,000	46,000
0154	5305202 OPER SUPPLIES-JANITORIAL	0	3,248	10,737	4,000	15,500
0154	5305205 GAS, OIL & LUBRICANTS	40,060	34,050	31,858	35,000	35,000
0154	5305210 SAFETY GEAR & SUPPLIES	32	735	2,565	4,200	4,000
0154	5305211 MEDICAL SUPPLIES	0	0	0	0	28,300
0154	5305215 CLOTHING & WEARING APPRL	4,699	4,317	9,227	10,000	6,200
0154	5305220 TOOL & SMALL IMPLEMENTS	57	106	44	100	500
0154	5305401 BOOKS/RESOURCE MATR/SUBSC	98	-3	333	500	500
0154	5305402 DUES & MEMBERSHIPS	200	849	752	500	500

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0154	5305406 TRAINING & TUITION	700	4,005	8,634	12,000	10,000
0154	5620101 DONATIONS EXPENSED	0	0	30,304	0	0
TOTAL OPERATING EXPENSES		305,632	374,303	443,929	468,727	480,963
0154	5606101 LAND	0	0	0	0	0
0154	5606201 BUILDINGS	0	0	0	0	0
0154	5606401 EQUIPMENT	6,924	60,469	40,698	0	2,000
0154	5606402 EQUIP LESS THAN \$1000	14,524	11,851	8,557	4,500	4,500
0154	5606450 COMPUTER SOFTWARE	5,760	456	8,195	8,000	8,000
0154	5606528 CIP-ANIMAL CNTRL FACILITY	0	0	0	0	0
TOTAL CAPITAL OUTLAY		27,208	72,776	57,450	12,500	14,500
0154	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL ANIMAL CONTROL		848,695	897,825	1,047,179	1,336,999	1,370,149

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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0166	5101200 SALARIES & WAGES-REGULAR	287,066	262,556	316,017	339,768	345,925
0166	5101205 SALARIES & WAGES-DISASTER	0	0	221	0	0
0166	5102100 FICA TAXES-MATCHING	20,756	18,925	21,484	25,992	26,463
0166	5102200 RETIREMENT CONTRIBUTIONS	14,092	16,124	25,014	28,347	28,785
0166	5102300 LIFE & HEALTH INSURANCE	28,986	29,715	41,740	54,051	46,285
0166	5102400 WORKERS COMP. PREMIUMS	1,221	1,240	1,252	1,461	1,487
	TOTAL PERSONAL SERVICES	352,122	328,560	405,728	449,619	448,945
0166	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0	0	0
0166	5303107 PROF SRV-SUBSTANCE TEST	89	37	37	100	100
0166	5303110 PROF SRV-BACKGROUND CHECK	0	155	0	155	0
0166	5303401 CONTRACTED SERVICES	38,984	29,737	20,158	59,000	118,795
0166	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0166	5303425 CONTR SRV-ADMIN FEES	1,544	1,612	1,560	1,560	0
0166	5303446 CONTR SRV-FACILITIES	4,312	5,280	5,262	4,590	25,591
0166	5304001 TRAVEL/TRAINING NON-LOCAL	745	0	1,192	18,000	18,000
0166	5304005 TRAVEL-LOCAL	0	0	0	0	0
0166	5304101 COMMUNICATIONS SERVICES	48,240	23,458	13,789	15,240	15,440
0166	5304122 COMM SRV-LEASED LINES	7,200	7,200	6,000	8,700	18,200
0166	5304125 POSTAGE/TRANSP/FREIGHT	121	194	79	250	250
0166	5304301 UTILITY SERVICES	11,031	10,395	11,576	11,514	0
0166	5304410 RENTALS/LEASES-EQUIPMENT	1,364	1,703	4,921	7,980	24,160
0166	5304501 INSURANCE & BONDS	6,042	6,042	5,530	5,530	14,389
0166	5304605 REPAIR/MAINT-BLDG & GRND	4,752	4,285	6,133	7,920	60,000
0166	5304610 REPAIR/MAINT-AUTO EQUIP	338	1,254	1,633	2,520	2,400

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0166	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0166	5304615 REPAIR/MAINT-EQUIPMENT	7,077	8,358	3,750	10,000	10,000
0166	5304902 FEES & COSTS-PURCHASING	791	3,059	10,457	5,450	10,247
0166	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
0166	5304990 MISCELLANEOUS EXPENSES	97	0	0	0	0
0166	5305101 OFFICE SUPPLIES	26,342	625	3,046	2,000	3,000
0166	5305201 OPERATING SUPPLIES	2,647	320	2,047	5,000	5,000
0166	5305202 OPER SUPPLIES-JANITORIAL	0	0	0	0	0
0166	5305205 GAS, OIL & LUBRICANTS	1,889	999	1,378	2,400	1,560
0166	5305210 SAFETY GEAR & SUPPLIES	0	0	0	0	0
0166	5305215 CLOTHING & WEARING APPRL	0	0	116	525	630
0166	5305220 TOOL & SMALL IMPLEMENTS	0	0	0	0	0
0166	5305401 BOOKS/RESOURCE MATR/SUBSC	853	839	0	2,500	2,000
0166	5305402 DUES & MEMBERSHIPS	484	127	295	300	300
0166	5305406 TRAINING & TUITION	0	198	0	3,500	3,500
	TOTAL OPERATING EXPENSES	164,942	105,878	98,959	174,734	333,562
0166	5606314 IMPRV-NETWORK CONNECT	0	26,527	0	160,000	20,000
0166	5606401 EQUIPMENT	322,965	37,020	20,000	84,000	101,000
0166	5606402 EQUIP LESS THAN \$1000	27,953	11,630	25,170	10,000	10,000
0166	5606450 COMPUTER SOFTWARE	36,501	14,596	48,953	104,000	50,000
	TOTAL CAPITAL OUTLAY	387,419	89,773	94,123	358,000	181,000
0166	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0166	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0166 - INFORMATION SERVICES

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

ORGANIZATION	ACCOUNT					
	-----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
TOTAL INFORMATION SERVICES		904,483	524,210	598,810	982,353	963,507

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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						
	-----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016	APPROVED
0168	5819154	53,357	33,000	203,917	90,000	90,000	
	FEES & COST-SHER/LEE TRST						
TOTAL NON-OPERATING EXPENSES		53,357	33,000	203,917	90,000	90,000	
TOTAL LAW ENFORCEMENT		53,357	33,000	203,917	90,000	90,000	

FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0172 - INFRASTRUCTURE

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

ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0172	5253401	402	0	0	0	0
	DISASTER PREP/RECOVERY					
0172	5303401	37,386	40,325	5,640	0	0
	CONTRACTED SERVICES					
0172	5303438	0	0	0	0	0
	CONTR SRV-DEBRIS REMOVAL					
0172	5303446	7,981	15,860	19,079	20,943	27,638
	CONTR SRV-FACILITIES					
0172	5304050	0	0	0	0	0
	MOVING EXPENSE					
0172	5304301	27,241	28,646	18,798	22,000	22,000
	UTILITY SERVICES					
0172	5304601	175	0	0	0	0
	DISASTER RECOVERY/RESTOR					
0172	5304604	0	0	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT					
0172	5304605	57,781	30,155	18,520	1,100	1,100
	REPAIR/MAINT-BLDG & GRND					
0172	5304615	0	2,675	0	0	0
	REPAIR/MAINT-EQUIPMENT					
0172	5304902	3,512	2,847	3,754	7,835	11,887
	FEES & COSTS-PURCHASING					
0172	5304905	160	0	0	0	0
	FEES&COSTS-LGL ADV/ADVERT					
0172	5304922	25	25	0	0	0
	FEES & COSTS-PERMITS					
0172	5305101	0	0	0	0	0
	OFFICE SUPPLIES					
	TOTAL OPERATING EXPENSES	134,662	120,534	65,791	51,878	62,625
0172	5606101	0	0	0	0	0
	LAND					
0172	5606201	0	0	0	0	0
	BUILDINGS					
0172	5606202	0	0	272,520	0	0
	BLDG-FACILITIES					
0172	5606203	0	0	0	0	0
	BLDG-CLERK STORAGE					
0172	5606301	0	0	29,962	0	0
	IMPRV OTHER THAN BLDGS					
0172	5606318	1,325,939	6,500	0	0	0
	IMPRV-COUNTY PIER					
0172	5606349	0	0	517	0	0
	IMPRV-ARTIFICIAL REEF					
0172	5606350	56,413	8,783	473,584	100,000	100,000
	IMPRV-BOATING					
0172	5606371	1,310	0	0	0	0
	IMPRV-CRTHSE SECURITY					

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0172	5606401 EQUIPMENT	1,693	2,800	0	0	0
0172	5606402 EQUIP LESS THAN \$1000	0	0	0	0	0
0172	5606502 CIP-EAST BAY PASS	0	0	0	0	0
0172	5606515 CIP-LIBRARY	0	0	0	0	0
0172	5606516 CIP-BCC ADMIN BLDG	0	0	0	0	0
0172	5606517 CIP-COURTHOUSE	198	716,465	553,789	0	0
0172	5606519 CIP-JUDICIAL FACILITY	0	0	0	0	0
0172	5606520 CIP-FUEL TANKS	0	0	0	3,100	0
0172	5606521 CIP - JAIL	0	0	0	0	0
0172	5606522 CIP-EMERG OPERATIONS CNTR	0	0	0	0	0
0172	5606524 CIP-CSS OPERATIONS CENTER	0	0	0	0	0
0172	5606526 CIP-ROOF REPAIRS	0	0	0	0	0
0172	5606571 CIP-MEDIATION PROJ AWT	0	0	0	0	0
0172	5606574 CIP-BAYSIDE DREDGING	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	1,385,553	734,548	1,330,372	103,100	100,000
0172	5808118 GRANT-HAZARD MITIGATION	0	0	0	0	0
0172	5810010 CONTRIBUTION-OTHER GOVT	0	0	0	0	0
	TOTAL GRANTS & AIDS	0	0	0	0	0
0172	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0172	5909920 RESERVE-FUTURE CAP OUTLAY	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL INFRASTRUCTURE	1,520,215	855,081	1,396,163	154,978	162,625

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0180	5101200 SALARIES & WAGES-REGULAR	583,299	562,139	537,580	606,690	582,582
0180	5101210 SALARIES & WAGES-TEMP	0	0	0	0	59,280
0180	5101400 SALARIES & WAGES-OVERTIME	7,906	19,474	54,149	30,000	30,000
0180	5101405 SALARIES-DISASTER O/T	0	453	233	0	0
0180	5102100 FICA TAXES-MATCHING	41,669	41,687	40,214	48,706	51,398
0180	5102200 RETIREMENT CONTRIBUTIONS	28,913	35,062	43,899	48,372	51,608
0180	5102300 LIFE & HEALTH INSURANCE	114,138	114,680	119,009	130,856	160,937
0180	5102400 WORKERS COMP. PREMIUMS	32,264	32,263	30,290	34,272	36,870
0180	5102500 UNEMPLOYMENT COMPENSATION	2,006	0	0	0	0
	TOTAL PERSONAL SERVICES	810,195	805,759	825,374	898,896	972,675
0180	5292001 BEACH WARNING FLAGS	0	0	7,300	10,000	10,000
0180	5303104 PROF SRV-ENGINEERING	0	0	0	0	0
0180	5303106 PROF SRV-PHYSICLS/MEDICAL	0	130	412	728	412
0180	5303107 PROF SRV-SUBSTANCE TEST	237	274	1,032	449	1,032
0180	5303110 PROF SRV-BACKGROUND CHECK	83	117	769	100	770
0180	5303118 PROF SRV-UMPIRE & SCR KPR	12,872	16,394	14,345	34,526	34,526
0180	5303401 CONTRACTED SERVICES	60,547	69,944	61,719	82,048	82,048
0180	5303408 CONTR SRV-800 MHZ	27,438	5,234	4,845	4,574	4,167
0180	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0180	5303422 CONTR SRV-GIS	600	600	0	0	0
0180	5303425 CONTR SRV-ADMIN FEES	0	832	780	780	0
0180	5303426 CONTR SRV-UTIL ADMIN FEES	0	0	0	0	0
0180	5303446 CONTR SRV-FACILITIES	4,770	3,138	1,795	5,655	7,965
0180	5303464 CONTR SRV-LAB	340	372	486	372	500

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0180	5303477	0	0	0	0	0
	CONTR SRV-GOLF COURSE OP					
0180	5304001	0	363	35	1,000	2,500
	TRAVEL/TRAINING NON-LOCAL					
0180	5304005	0	0	0	0	0
	TRAVEL-LOCAL					
0180	5304101	24,827	5,433	5,907	5,900	7,560
	COMMUNICATIONS SERVICES					
0180	5304125	74	226	90	500	500
	POSTAGE/TRANSP/FREIGHT					
0180	5304301	120,316	123,358	121,999	175,000	150,000
	UTILITY SERVICES					
0180	5304403	312	315	0	317	317
	RENTALS/LEASES-LAND					
0180	5304405	0	0	0	0	0
	RENTALS/LEASES-BUILDINGS					
0180	5304410	22,542	25,509	31,712	32,110	33,811
	RENTALS/LEASES-EQUIPMENT					
0180	5304501	23,007	23,007	21,320	21,320	46,301
	INSURANCE & BONDS					
0180	5304604	88,074	91,570	94,428	110,000	155,000
	REPAIR/MAINT-BLD&GRD DEPT					
0180	5304605	4,559	5,800	5,993	3,570	4,068
	REPAIR/MAINT-BLDG & GRND					
0180	5304610	9,026	24,051	11,324	24,000	24,000
	REPAIR/MAINT-AUTO EQUIP					
0180	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0180	5304615	22,156	26,672	28,886	13,455	25,000
	REPAIR/MAINT-EQUIPMENT					
0180	5304701	0	0	167	250	350
	PRINTING & BINDING					
0180	5304902	1,236	1,688	5,363	6,813	23,364
	FEES & COSTS-PURCHASING					
0180	5304905	295	144	72	500	500
	FEES&COSTS-LGL ADV/ADVERT					
0180	5304922	200	350	100	350	350
	FEES & COSTS-PERMITS					
0180	5304990	0	3,497	167	150	150
	MISCELLANEOUS EXPENSES					
0180	5305101	4,895	3,398	2,175	3,700	3,700
	OFFICE SUPPLIES					
0180	5305201	81,990	76,986	70,995	76,500	76,500
	OPERATING SUPPLIES					
0180	5305202	14,490	7,760	6,626	7,760	7,760
	OPER SUPPLIES-JANITORIAL					
0180	5305204	0	287	91	159	159
	OPER. SUPPLIES-CHEMICALS					
0180	5305205	61,128	57,613	55,389	70,000	70,000
	GAS, OIL & LUBRICANTS					

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0180	5305206 MATERIALS-SIGNS	0	0	254	0	254
0180	5305210 SAFETY GEAR & SUPPLIES	1,233	1,375	1,312	1,375	1,375
0180	5305215 CLOTHING & WEARING APPRL	6,308	9,030	7,220	9,030	9,030
0180	5305220 TOOL & SMALL IMPLEMENTS	7,854	6,518	7,123	6,500	7,500
0180	5305401 BOOKS/RESOURCE MATR/SUBSC	208	221	0	221	221
0180	5305402 DUES & MEMBERSHIPS	274	729	771	729	729
0180	5305406 TRAINING & TUITION	1,040	2,719	2,005	2,700	2,700
0180	5357201 HARDERS CONCESSION	0	0	21,937	25,000	25,000
0180	5394901 COST OF GOODS SOLD	0	0	0	0	0
	TOTAL OPERATING EXPENSES	602,931	595,655	596,942	738,141	820,119
0180	5606101 LAND	0	0	0	0	0
0180	5606305 IMPRV-PARK DEVELOPMENT	1,500	0	0	0	0
0180	5606401 EQUIPMENT	4,265	50,746	110,073	76,846	0
0180	5606402 EQUIP LESS THAN \$1000	11,603	11,290	15,477	5,000	7,000
0180	5606601 IMPACT FEE PROJECTS	0	11,377	760,516	50,000	150,000
	TOTAL CAPITAL OUTLAY	17,368	73,413	886,066	131,846	157,000
0180	5808101 AID-GOV'T AGENCY	0	0	0	0	0
0180	5808225 AID-HORSE SHOW	2,491	2,418	2,349	5,000	0
	TOTAL GRANTS & AIDS	2,491	2,418	2,349	5,000	0
0180	5905908 LOSS ON DISPOSAL	0	0	0	0	0
0180	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0180	5909913 RESERVE-IMPACT FEES	0	0	0	65,000	115,000
0180	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0180	5909920	0	0	0	0	0
	RESERVE-FUTURE CAP OUTLAY					
TOTAL NON-OPERATING EXPENSES		0	0	0	65,000	115,000
TOTAL PARKS		1,432,986	1,477,244	2,310,731	1,838,883	2,064,794

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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0186	5101200 SALARIES & WAGES-REGULAR	170,648	184,873	226,424	186,479	184,684
0186	5101400 SALARIES & WAGES-OVERTIME	9,288	7,368	10,439	8,000	8,000
0186	5102100 FICA TAXES-MATCHING	12,856	13,870	17,250	14,877	14,740
0186	5102200 RETIREMENT CONTRIBUTIONS	7,021	10,679	16,175	14,691	16,339
0186	5102300 LIFE & HEALTH INSURANCE	37,545	32,581	28,867	23,446	56,722
0186	5102400 WORKERS COMP. PREMIUMS	8,469	10,432	10,975	11,027	10,923
0186	5102500 UNEMPLOYMENT COMPENSATION	3,158	0	0	0	0
	TOTAL PERSONAL SERVICES	248,986	259,804	310,130	258,520	291,408
0186	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0	210	210
0186	5303107 PROF SRV-SUBSTANCE TEST	37	37	37	185	185
0186	5303110 PROF SRV-BACKGROUND CHECK	30	0	0	113	113
0186	5303401 CONTRACTED SERVICES	0	0	0	0	0
0186	5303403 CONTR SRV-BANK CHRГ POOL	0	606	3,682	1,200	3,700
0186	5303408 CONTR SRV-800 MHZ	0	0	0	0	0
0186	5303425 CONTR SRV-ADMIN FEES	0	0	0	0	0
0186	5303446 CONTR SRV-FACILITIES	0	0	0	1,972	4,359
0186	5304101 COMMUNICATIONS SERVICES	265	1,306	1,409	1,300	1,300
0186	5304301 UTILITY SERVICES	42,599	44,929	33,664	45,000	45,000
0186	5304405 RENTALS/LEASES-BUILDINGS	0	0	0	0	0
0186	5304410 RENTALS/LEASES-EQUIPMENT	1,714	429	2,139	1,500	1,500
0186	5304501 INSURANCE & BONDS	20,498	20,498	18,759	18,759	14,648
0186	5304604 REPAIR/MAINT-BLD&GRD DEPT	28,552	5,799	3,841	70,000	5,000
0186	5304605 REPAIR/MAINT-BLDG & GRND	2,572	4,211	4,386	0	0
0186	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	157	1,500	1,500

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0186 - PARKS-PIER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0186	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0186	5304615	205	647	628	500	500
	REPAIR/MAINT-EQUIPMENT					
0186	5304701	0	0	112	1,000	1,000
	PRINTING & BINDING					
0186	5304902	0	316	1,341	681	820
	FEES & COSTS-PURCHASING					
0186	5304905	0	0	0	500	500
	FEES&COSTS-LGL ADV/ADVERT					
0186	5304922	502	502	502	600	600
	FEES & COSTS-PERMITS					
0186	5304990	0	0	0	1,000	1,000
	MISCELLANEOUS EXPENSES					
0186	5305101	1,820	2,350	3,076	2,500	3,200
	OFFICE SUPPLIES					
0186	5305201	269	2,238	1,303	5,000	5,000
	OPERATING SUPPLIES					
0186	5305202	1,467	5,370	8,013	5,500	9,000
	OPER SUPPLIES-JANITORIAL					
0186	5305204	0	0	0	1,200	1,200
	OPER. SUPPLIES-CHEMICALS					
0186	5305205	0	0	0	2,500	2,500
	GAS, OIL & LUBRICANTS					
0186	5305210	0	97	0	500	500
	SAFETY GEAR & SUPPLIES					
0186	5305215	810	2,611	1,075	2,611	2,600
	CLOTHING & WEARING APPRL					
0186	5305220	131	14	30	3,000	3,000
	TOOL & SMALL IMPLEMENTS					
0186	5305406	0	170	0	1,000	1,000
	TRAINING & TUITION					
	TOTAL OPERATING EXPENSES	101,470	92,128	84,153	169,831	109,935
0186	5606401	0	1,511	24,810	17,423	0
	EQUIPMENT					
0186	5606402	0	2,972	0	3,000	3,000
	EQUIP LESS THAN \$1000					
	TOTAL CAPITAL OUTLAY	0	4,483	24,810	20,423	3,000
0186	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0186	5909910	0	0	0	0	0
	RESERVE FOR CONTINGENCIES					
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL PARKS-PIER	350,456	356,416	419,092	448,774	404,343

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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0195	5101200 SALARIES & WAGES-REGULAR	110,826	109,907	113,672	118,991	118,991
0195	5102100 FICA TAXES-MATCHING	6,316	8,067	6,507	6,985	6,985
0195	5102200 RETIREMENT CONTRIBUTIONS	4,518	4,835	5,812	6,898	6,795
0195	5102300 LIFE & HEALTH INSURANCE	3,829	4,171	4,429	4,802	5,782
0195	5102400 WORKERS COMP. PREMIUMS	122	122	126	126	125
0195	5102500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	125,611	127,102	130,545	137,802	138,678
0195	5303101 PROFESSIONAL SERVICES	0	0	0	0	0
0195	5303107 PROF SRV-SUBSTANCE TEST	74	37	37	50	50
0195	5303110 PROF SRV-BACKGROUND CHECK	168	160	81	245	430
0195	5303401 CONTRACTED SERVICES	10,080	1,320	480	2,240	2,400
0195	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0195	5303425 CONTR SRV-ADMIN FEES	772	832	780	780	0
0195	5303446 CONTR SRV-FACILITIES	16,055	25,444	17,830	16,852	20,644
0195	5304001 TRAVEL/TRAINING NON-LOCAL	1,857	3,782	232	3,500	3,500
0195	5304005 TRAVEL-LOCAL	2,119	1,470	644	2,000	2,000
0195	5304101 COMMUNICATIONS SERVICES	1,769	3,143	5,021	3,100	1,980
0195	5304125 POSTAGE/TRANSP/FREIGHT	27	253	112	200	200
0195	5304301 UTILITY SERVICES	8,015	7,225	8,478	9,000	10,000
0195	5304405 RENTALS/LEASES-BUILDINGS	0	0	0	0	0
0195	5304410 RENTALS/LEASES-EQUIPMENT	5,576	5,080	5,250	6,500	6,500
0195	5304501 INSURANCE & BONDS	3,452	3,452	3,159	3,159	11,883
0195	5304605 REPAIR/MAINT-BLDG & GRND	8,490	46,703	10,289	74,300	34,300
0195	5304610 REPAIR/MAINT-AUTO EQUIP	302	547	1,927	2,000	2,000

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0195	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0195	5304615 REPAIR/MAINT-EQUIPMENT	0	0	125	100	125
0195	5304701 PRINTING & BINDING	0	0	0	0	0
0195	5304902 FEES & COSTS-PURCHASING	297	948	536	2,384	410
0195	5304905 FEES&COSTS-LGL ADV/ADVERT	0	144	0	0	0
0195	5304990 MISCELLANEOUS EXPENSES	0	0	0	0	0
0195	5305101 OFFICE SUPPLIES	3,171	1,919	2,248	4,500	4,500
0195	5305201 OPERATING SUPPLIES	10	5	24	0	200
0195	5305202 OPER SUPPLIES-JANITORIAL	79	76	13	200	200
0195	5305205 GAS, OIL & LUBRICANTS	0	0	1,562	1,500	1,600
0195	5305210 SAFETY GEAR & SUPPLIES	0	0	0	75	75
0195	5305227 DEMO-SEA GRANT MARINE	727	27	0	500	500
0195	5305228 DEMO-HOME ECONOMICS	249	354	607	500	500
0195	5305229 DEMO-HORTICULTURE	196	138	399	500	500
0195	5305232 4-H MATERIALS & SUPPLIES	83	469	495	500	500
0195	5305236 4-H SCHOLARSHIPS	2,000	2,000	2,500	2,700	3,000
0195	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0	0	150	150
0195	5305402 DUES & MEMBERSHIPS	772	850	250	700	750
0195	5305406 TRAINING & TUITION	0	150	0	100	100
	TOTAL OPERATING EXPENSES	66,340	106,528	63,079	138,335	108,997
0195	5606349 IMPRV-ARTIFICIAL REEF	0	0	0	0	64,000
0195	5606401 EQUIPMENT	4,611	0	1,268	1,500	23,079
0195	5606402 EQUIP LESS THAN \$1000	0	5,398	2,660	700	800
0195	5606450 COMPUTER SOFTWARE	0	0	45	0	0
	TOTAL CAPITAL OUTLAY	4,611	5,398	3,973	2,200	87,879

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0195	5808118	785	0	327,341	0	0
	GRANT-HAZARD MITIGATION					
	TOTAL GRANTS & AIDS	785	0	327,341	0	0
0195	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0195	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL EXTENSION SERVICE	197,348	239,028	524,938	278,337	335,554

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0205	5101200 SALARIES & WAGES-REGULAR	178,184	167,000	168,156	166,875	168,321
0205	5101400 SALARIES & WAGES-OVERTIME	0	0	0	425	425
0205	5102100 FICA TAXES-MATCHING	13,035	12,157	12,178	12,799	12,909
0205	5102200 RETIREMENT CONTRIBUTIONS	8,834	9,564	11,545	12,638	12,557
0205	5102300 LIFE & HEALTH INSURANCE	16,152	18,237	18,310	21,051	17,115
0205	5102400 WORKERS COMP. PREMIUMS	795	760	719	718	724
	TOTAL PERSONAL SERVICES	217,000	207,718	210,908	214,506	212,051
0205	5303107 PROF SRV-SUBSTANCE TEST	0	37	0	0	0
0205	5303110 PROF SRV-BACKGROUND CHECK	28	20	0	0	0
0205	5303401 CONTRACTED SERVICES	0	0	0	0	0
0205	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0205	5303425 CONTR SRV-ADMIN FEES	1,544	1,612	1,560	1,560	0
0205	5303446 CONTR SRV-FACILITIES	1,193	2,735	6,011	6,680	19,375
0205	5304001 TRAVEL/TRAINING NON-LOCAL	3,882	4,189	4,521	4,305	4,800
0205	5304005 TRAVEL-LOCAL	0	0	0	0	0
0205	5304101 COMMUNICATIONS SERVICES	1,072	546	517	600	600
0205	5304125 POSTAGE/TRANSP/FREIGHT	2,000	2,001	990	2,000	2,000
0205	5304301 UTILITY SERVICES	5,684	5,356	5,965	5,949	0
0205	5304405 RENTALS/LEASES-BUILDINGS	0	0	0	0	0
0205	5304410 RENTALS/LEASES-EQUIPMENT	4,147	4,122	3,180	5,090	7,619
0205	5304501 INSURANCE & BONDS	2,589	2,589	2,369	2,369	10,622
0205	5304605 REPAIR/MAINT-BLDG & GRND	3,293	2,241	3,582	4,086	0
0205	5304610 REPAIR/MAINT-AUTO EQUIP	154	218	130	250	250
0205	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0205 - VETERANS SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0205	5304615	0	0	7	150	150
	REPAIR/MAINT-EQUIPMENT					
0205	5304902	495	1,267	536	681	1,640
	FEES & COSTS-PURCHASING					
0205	5304905	0	0	0	0	0
	FEES&COSTS-LGL ADV/ADVERT					
0205	5304990	0	174	0	0	0
	MISCELLANEOUS EXPENSES					
0205	5305101	3,529	3,981	2,009	4,205	4,205
	OFFICE SUPPLIES					
0205	5305201	0	0	215	0	0
	OPERATING SUPPLIES					
0205	5305205	222	161	202	250	250
	GAS, OIL & LUBRICANTS					
0205	5305208	1,829	1,658	1,463	2,400	2,400
	OPERATING/PROMO EXPS					
0205	5305210	0	0	0	50	50
	SAFETY GEAR & SUPPLIES					
0205	5305402	70	35	150	120	160
	DUES & MEMBERSHIPS					
0205	5305406	250	125	0	0	0
	TRAINING & TUITION					
TOTAL	OPERATING EXPENSES	31,980	33,068	33,406	40,745	54,121
0205	5606401	924	0	0	0	6,962
	EQUIPMENT					
0205	5606402	531	1,188	559	1,000	600
	EQUIP LESS THAN \$1000					
0205	5606450	0	1,315	117	1,036	1,036
	COMPUTER SOFTWARE					
TOTAL	CAPITAL OUTLAY	1,455	2,503	676	2,036	8,598
0205	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0205	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
TOTAL	NON-OPERATING EXPENSES	0	0	0	0	0
TOTAL	VETERANS SERVICES	250,435	243,289	244,989	257,287	274,770

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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0210	5101200 SALARIES & WAGES-REGULAR	318,126	353,338	362,915	416,760	696,097
0210	5101205 SALARIES & WAGES-DISASTER	751	0	1,979	0	0
0210	5101400 SALARIES & WAGES-OVERTIME	68,015	68,353	65,611	72,000	72,000
0210	5101405 SALARIES-DISASTER O/T	1,014	0	4,516	0	0
0210	5102100 FICA TAXES-MATCHING	26,305	28,504	29,385	37,390	58,760
0210	5102200 RETIREMENT CONTRIBUTIONS	21,193	26,781	32,156	40,364	66,375
0210	5102300 LIFE & HEALTH INSURANCE	81,455	105,470	109,834	122,285	255,246
0210	5102400 WORKERS COMP. PREMIUMS	2,593	2,626	2,713	3,015	4,083
0210	5102500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	519,452	585,072	609,110	691,814	1,152,561
0210	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0	0	0
0210	5303107 PROF SRV-SUBSTANCE TEST	111	74	74	162	162
0210	5303110 PROF SRV-BACKGROUND CHECK	77	0	302	200	0
0210	5303401 CONTRACTED SERVICES	4,229	658	3,392	5,000	5,000
0210	5303410 CONTR SRV-JANITORIAL	0	99	0	0	0
0210	5303425 CONTR SRV-ADMIN FEES	772	832	780	780	0
0210	5303446 CONTR SRV-FACILITIES	8,073	0	0	0	970
0210	5304001 TRAVEL/TRAINING NON-LOCAL	35	174	66	0	0
0210	5304005 TRAVEL-LOCAL	0	0	0	0	0
0210	5304101 COMMUNICATIONS SERVICES	9	9	0	0	0
0210	5304125 POSTAGE/TRANSP/FREIGHT	129	213	303	165	165
0210	5304301 UTILITY SERVICES	0	2,435	3,323	2,500	3,000
0210	5304410 RENTALS/LEASES-EQUIPMENT	0	0	2,312	3,662	5,855
0210	5304501 INSURANCE & BONDS	8,415	8,415	7,701	7,701	17,567

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0210	5304605 REPAIR/MAINT-BLDG & GRND	3,099	738	76	0	0
0210	5304610 REPAIR/MAINT-AUTO EQUIP	59	809	0	1,871	1,800
0210	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0210	5304615 REPAIR/MAINT-EQUIPMENT	4,000	170	4,028	500	500
0210	5304701 PRINTING & BINDING	0	0	0	0	0
0210	5304902 FEES & COSTS-PURCHASING	445	844	2,145	2,044	4,509
0210	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	159	0	0
0210	5304922 FEES & COSTS-PERMITS	0	0	0	0	0
0210	5304990 MISCELLANEOUS EXPENSES	0	31	0	0	0
0210	5305101 OFFICE SUPPLIES	2,150	429	1,127	2,000	2,000
0210	5305201 OPERATING SUPPLIES	542	320	259	300	300
0210	5305202 OPER SUPPLIES-JANITORIAL	0	0	0	0	0
0210	5305205 GAS, OIL & LUBRICANTS	3,682	3,086	3,419	3,500	3,500
0210	5305210 SAFETY GEAR & SUPPLIES	0	0	0	0	0
0210	5305215 CLOTHING & WEARING APPRL	0	127	281	0	0
0210	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0	0	0	0
0210	5305402 DUES & MEMBERSHIPS	0	295	100	395	295
0210	5305406 TRAINING & TUITION	450	557	20	0	0
	TOTAL OPERATING EXPENSES	36,277	20,315	29,867	30,780	45,623
0210	5606401 EQUIPMENT	0	1,025	0	0	0
0210	5606402 EQUIP LESS THAN \$1000	0	0	294	0	0
0210	5606450 COMPUTER SOFTWARE	0	219	155	3,500	13,900
	TOTAL CAPITAL OUTLAY	0	1,244	449	3,500	13,900
0210	5808118 GRANT-HAZARD MITIGATION	0	151,291	36,129	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0210	5808174	0	3,048	22,560	0	0
	GRANT-HAZ MAT					
0210	5808178	130,767	49,085	33,237	0	0
	GRANT-HOMELAND SECURITY					
0210	5808179	0	0	0	0	0
	GRANT-FEMA FLOOD					
TOTAL	GRANTS & AIDS	130,767	203,424	91,926	0	0
0210	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0210	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
TOTAL	NON-OPERATING EXPENSES	0	0	0	0	0
TOTAL	EMERGENCY MANAGEMENT	686,496	810,055	731,351	726,094	1,212,084

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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0211	5101200 SALARIES & WAGES-REGULAR	78,628	78,809	79,305	80,677	86,427
0211	5101205 SALARIES & WAGES-DISASTER	301	0	570	0	0
0211	5102100 FICA TAXES-MATCHING	5,252	5,343	5,392	6,172	6,612
0211	5102200 RETIREMENT CONTRIBUTIONS	5,842	6,636	8,092	8,799	9,756
0211	5102300 LIFE & HEALTH INSURANCE	14,822	15,959	17,728	19,786	23,834
0211	5102400 WORKERS COMP. PREMIUMS	3,622	3,622	3,644	3,695	3,751
	TOTAL PERSONAL SERVICES	108,467	110,370	114,732	119,129	130,380
0211	5303107 PROF SRV-SUBSTANCE TEST	0	0	37	37	37
0211	5303401 CONTRACTED SERVICES	0	0	-119	0	0
0211	5304001 TRAVEL/TRAINING NON-LOCAL	3,870	4,975	5,086	3,500	4,000
0211	5304005 TRAVEL-LOCAL	0	0	0	0	0
0211	5304101 COMMUNICATIONS SERVICES	5,342	3,526	4,131	3,500	3,000
0211	5304125 POSTAGE/TRANSP/FREIGHT	178	89	87	125	200
0211	5304301 UTILITY SERVICES	96	630	0	0	0
0211	5304410 RENTALS/LEASES-EQUIPMENT	100	36	0	500	500
0211	5304501 INSURANCE & BONDS	1,510	1,510	1,383	1,383	5,791
0211	5304605 REPAIR/MAINT-BLDG & GRND	825	0	0	0	0
0211	5304610 REPAIR/MAINT-AUTO EQUIP	114	68	364	250	250
0211	5304615 REPAIR/MAINT-EQUIPMENT	666	0	81	0	0
0211	5304701 PRINTING & BINDING	0	98	0	50	50
0211	5304902 FEES & COSTS-PURCHASING	99	527	536	6,813	4,509
0211	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	73	100	0
0211	5305101 OFFICE SUPPLIES	3,048	1,169	1,946	1,500	1,500
0211	5305201 OPERATING SUPPLIES	0	0	49	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0211 - EMERGENCY ASSISTANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0211	5305205 GAS, OIL & LUBRICANTS	0	0	20	0	0
0211	5305215 CLOTHING & WEARING APPRL	0	0	40	0	0
0211	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0	30	0	0
0211	5305402 DUES & MEMBERSHIPS	150	75	495	1,000	1,000
0211	5305406 TRAINING & TUITION	50	0	0	0	0
	TOTAL OPERATING EXPENSES	16,049	12,705	14,240	18,758	20,837
0211	5606342 IMPRV-SALV ARMY RENTALS	0	169,344	271,066	0	0
0211	5606401 EQUIPMENT	0	0	25,590	0	0
0211	5606402 EQUIP LESS THAN \$1000	164	0	624	3,000	3,000
0211	5606450 COMPUTER SOFTWARE	0	0	586	0	0
0211	5606523 CIP-EMG SVC LOGISTICS CTR	121,675	801,866	17,428	0	0
	TOTAL CAPITAL OUTLAY	121,839	971,210	315,295	3,000	3,000
0211	5808118 GRANT-HAZARD MITIGATION	0	0	0	0	0
0211	5808179 GRANT-FEMA FLOOD	0	0	0	0	0
0211	5808181 GRANT-DREF EOC/EMS	0	0	0	0	0
	TOTAL GRANTS & AIDS	0	0	0	0	0
0211	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0211	5909910 RESERVE FOR CONTINGENCIES	0	0	0	0	0
0211	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL EMERGENCY ASSISTANCE	246,355	1,094,284	444,266	140,887	154,217

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0601	5101200	0	0	0	0	0
	SALARIES & WAGES-REGULAR					
0601	5102100	0	0	0	0	0
	FICA TAXES-MATCHING					
0601	5102200	0	0	0	0	0
	RETIREMENT CONTRIBUTIONS					
0601	5102300	0	0	0	0	0
	LIFE & HEALTH INSURANCE					
0601	5102400	0	0	0	0	0
	WORKERS COMP. PREMIUMS					
	TOTAL PERSONAL SERVICES	0	0	0	0	0
0601	5303401	0	0	0	0	0
	CONTRACTED SERVICES					
0601	5304001	0	0	0	0	0
	TRAVEL/TRAINING NON-LOCAL					
0601	5304005	0	0	0	0	0
	TRAVEL-LOCAL					
0601	5304101	0	0	0	0	0
	COMMUNICATIONS SERVICES					
0601	5304125	0	0	0	0	0
	POSTAGE/TRANSP/FREIGHT					
0601	5304410	0	0	0	0	0
	RENTALS/LEASES-EQUIPMENT					
0601	5304501	0	0	0	0	0
	INSURANCE & BONDS					
0601	5304615	0	0	0	0	0
	REPAIR/MAINT-EQUIPMENT					
0601	5304902	0	0	0	0	0
	FEES & COSTS-PURCHASING					
0601	5304905	0	0	0	0	0
	FEES&COSTS-LGL ADV/ADVERT					
0601	5305101	0	0	0	0	0
	OFFICE SUPPLIES					
0601	5305210	0	0	0	0	0
	SAFETY GEAR & SUPPLIES					
0601	5305215	0	0	0	0	0
	CLOTHING & WEARING APPRL					
0601	5305401	0	0	0	0	0
	BOOKS/RESOURCE MATR/SUBSC					
0601	5305402	0	0	0	0	0
	DUES & MEMBERSHIPS					
	TOTAL OPERATING EXPENSES	0	0	0	0	0
0601	5606402	0	0	0	0	0
	EQUIP LESS THAN \$1000					
	TOTAL CAPITAL OUTLAY	0	0	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0601 - CIRCUIT COURT-CT ADMIN

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

ORGANIZATION	ACCOUNT					
-----ACCOUNT TITLE-----		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
TOTAL CIRCUIT COURT-CT ADMIN		0	0	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0602 - STATE ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0602	5303107 PROF SRV-SUBSTANCE TEST	0	0	0	0	0
0602	5303162 CONSULT COSTS-PRETRAIL	0	0	0	0	0
0602	5303301 COURT REPORTER SERVICES	0	0	0	0	0
0602	5303401 CONTRACTED SERVICES	0	0	0	0	0
0602	5303408 CONTR SRV-800 MHZ	0	0	0	0	0
0602	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0602	5303446 CONTR SRV-FACILITIES	83,392	102,580	81,999	42,790	52,586
0602	5304010 TRAVEL & PER DIEM-ST ATTY	0	0	0	0	0
0602	5304101 COMMUNICATIONS SERVICES	0	0	0	0	0
0602	5304105 COMM SRV-TELEPHONE	31,671	30,374	29,682	36,000	36,000
0602	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0	0	0
0602	5304301 UTILITY SERVICES	50,377	48,109	58,050	50,108	60,000
0602	5304405 RENTALS/LEASES-BUILDINGS	15,300	16,193	16,830	16,830	16,800
0602	5304410 RENTALS/LEASES-EQUIPMENT	50,184	46,643	49,788	53,160	60,018
0602	5304501 INSURANCE & BONDS	13,160	13,464	11,848	11,848	22,366
0602	5304605 REPAIR/MAINT-BLDG & GRND	44,190	60,744	43,244	84,212	112,382
0602	5304615 REPAIR/MAINT-EQUIPMENT	60	0	663	100	700
0602	5304752 COPIES-DEPOSITION/ST WTNSS	0	0	0	0	0
0602	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
0602	5304916 FEES & COSTS-LIBRARY SRV	0	0	0	0	0
0602	5305101 OFFICE SUPPLIES	0	0	0	0	0
0602	5305201 OPERATING SUPPLIES	0	412	0	0	0
0602	5305202 OPER SUPPLIES-JANITORIAL	589	689	897	675	900
0602	5305245 OPERATING SUPPLIES-(SA)	0	0	0	0	0
TOTAL	OPERATING EXPENSES	288,924	319,208	293,001	295,723	361,752

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0602 - STATE ATTORNEY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0602	5606401	0	0	0	0	0
	EQUIPMENT					
0602	5606402	0	0	0	0	0
	EQUIP LESS THAN \$1000					
0602	5606410	0	0	0	0	0
	EQUIPMENT-(SA)					
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
0602	5808113	0	0	0	0	0
	GRANT-STATE					
	TOTAL GRANTS & AIDS	0	0	0	0	0
0602	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL STATE ATTORNEY	288,924	319,208	293,001	295,723	361,752

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0603	5303162	0	0	0	0	0
	CONSULT COSTS-PRETRAIL					
0603	5303401	0	0	0	0	0
	CONTRACTED SERVICES					
0603	5303410	0	0	0	0	0
	CONTR SRV-JANITORIAL					
0603	5303446	17,798	32,283	25,355	27,699	30,378
	CONTR SRV-FACILITIES					
0603	5304001	0	0	0	0	0
	TRAVEL/TRAINING NON-LOCAL					
0603	5304101	6,823	6,100	5,838	6,336	6,336
	COMMUNICATIONS SERVICES					
0603	5304125	0	0	0	0	0
	POSTAGE/TRANSP/FREIGHT					
0603	5304301	32,149	30,611	37,007	34,000	40,000
	UTILITY SERVICES					
0603	5304410	0	0	0	0	0
	RENTALS/LEASES-EQUIPMENT					
0603	5304501	12,946	12,946	11,848	11,848	21,541
	INSURANCE & BONDS					
0603	5304605	21,735	19,177	22,233	65,554	75,179
	REPAIR/MAINT-BLDG & GRND					
0603	5304615	6	0	52	0	0
	REPAIR/MAINT-EQUIPMENT					
0603	5304755	0	0	0	0	0
	COPIES-DEPOSTION/PUB DEF					
0603	5304916	0	0	0	0	0
	FEES & COSTS-LIBRARY SRV					
0603	5304935	0	0	0	0	0
	WTNSS CSTS-EXPERT/P.D.					
0603	5304990	0	0	0	0	0
	MISCELLANEOUS EXPENSES					
0603	5305101	0	0	0	0	0
	OFFICE SUPPLIES					
0603	5305201	0	0	0	0	0
	OPERATING SUPPLIES					
0603	5305202	0	0	0	0	0
	OPER SUPPLIES-JANITORIAL					
TOTAL	OPERATING EXPENSES	91,457	101,118	102,331	145,437	173,434
0603	5606401	0	0	0	0	0
	EQUIPMENT					
0603	5606402	0	0	0	0	0
	EQUIP LESS THAN \$1000					
TOTAL	CAPITAL OUTLAY	0	0	0	0	0
0603	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0603 - PUBLIC DEFENDER

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

ORGANIZATION	ACCOUNT					
-----ACCOUNT TITLE-----		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL PUBLIC DEFENDER		91,457	101,118	102,331	145,437	173,434

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0604 - CLERK OF CIRCUIT COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0604	5102400 WORKERS COMP. PREMIUMS	0	0	0	0	20,468
	TOTAL PERSONAL SERVICES	0	0	0	0	20,468
0604	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0604	5304107 COMM SRV-COURT RELATED	20,116	17,223	16,438	20,000	20,000
0604	5304501 INSURANCE & BONDS	4,963	4,963	4,542	4,542	7,636
0604	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0604	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	74	0	0
	TOTAL OPERATING EXPENSES	25,079	22,186	21,054	24,542	27,636
0604	5808175 GRANT-BYRNE GRANT	0	0	0	0	0
	TOTAL GRANTS & AIDS	0	0	0	0	0
0604	5819180 FEES & COST-CLERK	0	0	0	0	0
0604	5819181 FEES & COST-COUNTY COURT	0	0	0	0	0
0604	5819182 FEES & COST-BOARD FINANCE	1,083,644	1,076,055	1,156,527	1,214,143	1,270,838
0604	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	1,083,644	1,076,055	1,156,527	1,214,143	1,270,838
	TOTAL CLERK OF CIRCUIT COURT	1,108,723	1,098,241	1,177,581	1,238,685	1,318,942

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0605	5101200 SALARIES & WAGES-REGULAR	50,302	51,905	56,047	54,176	54,176
0605	5102100 FICA TAXES-MATCHING	3,765	3,883	4,163	4,145	4,144
0605	5102200 RETIREMENT CONTRIBUTIONS	2,499	2,983	3,832	4,092	4,032
0605	5102300 LIFE & HEALTH INSURANCE	2,932	3,461	4,429	4,802	5,782
0605	5102400 WORKERS COMP. PREMIUMS	226	226	235	233	233
0605	5102500 UNEMPLOYMENT COMPENSATION	6,130	0	0	0	0
TOTAL PERSONAL SERVICES		65,853	62,459	68,706	67,448	68,367
0605	5303107 PROF SRV-SUBSTANCE TEST	0	37	0	0	0
0605	5303110 PROF SRV-BACKGROUND CHECK	0	36	0	0	0
0605	5304501 INSURANCE & BONDS	432	432	395	395	6,171
0605	5304902 FEES & COSTS-PURCHASING	49	0	0	0	0
0605	5305101 OFFICE SUPPLIES	0	0	0	0	0
0605	5305406 TRAINING & TUITION	0	0	0	0	0
TOTAL OPERATING EXPENSES		481	505	395	395	6,171
0605	5606402 EQUIP LESS THAN \$1000	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL PUBLIC INFO/COURT EFF		66,334	62,964	69,101	67,843	74,538

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0607	5304981	0	0	0	0	0
	COST OF APPEALS					
0607	5304982	0	0	0	0	0
	INDIGENT APPEALS-ST ATTY					
TOTAL OPERATING EXPENSES		0	0	0	0	0
TOTAL APPEALS		0	0	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0608 - COURT OPERATIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0608	5303401	150	130	751	1,000	1,500
	CONTRACTED SERVICES					
0608	5303410	0	0	0	0	0
	CONTR SRV-JANITORIAL					
0608	5304001	0	0	0	0	0
	TRAVEL/TRAINING NON-LOCAL					
0608	5304005	0	0	0	0	0
	TRAVEL-LOCAL					
0608	5304101	43,154	46,177	47,590	51,500	49,000
	COMMUNICATIONS SERVICES					
0608	5304301	0	0	0	0	0
	UTILITY SERVICES					
0608	5304405	0	0	0	0	0
	RENTALS/LEASES-BUILDINGS					
0608	5304410	22,982	23,044	22,949	25,038	27,000
	RENTALS/LEASES-EQUIPMENT					
0608	5304605	2,541	741	10	1,500	1,500
	REPAIR/MAINT-BLDG & GRND					
0608	5304615	80	0	893	1,000	1,000
	REPAIR/MAINT-EQUIPMENT					
0608	5304701	0	290	894	1,000	1,000
	PRINTING & BINDING					
0608	5304902	148	0	268	0	0
	FEES & COSTS-PURCHASING					
0608	5305101	50	589	124	0	0
	OFFICE SUPPLIES					
0608	5305401	0	0	0	0	0
	BOOKS/RESOURCE MATR/SUBSC					
	TOTAL OPERATING EXPENSES	69,105	70,972	73,479	81,038	81,000
0608	5606401	0	0	0	3,600	9,000
	EQUIPMENT					
0608	5606402	4,658	793	2,469	2,300	25,000
	EQUIP LESS THAN \$1000					
	TOTAL CAPITAL OUTLAY	4,658	793	2,469	5,900	34,000
0608	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL COURT OPERATIONS	73,763	71,765	75,949	86,938	115,000

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0620	5303142	0	0	0	0	0
	COURT APPT ATTNY-CT COST					
0620	5303143	0	0	0	0	0
	COURT APPT ATTNY-CONFLICT					
0620	5303401	0	0	0	0	0
	CONTRACTED SERVICES					
0620	5304010	0	0	0	0	0
	TRAVEL & PER DIEM-ST ATTY					
0620	5304934	0	0	0	0	0
	WTNSS CSTS-EXPERT/ST ATTY					
0620	5304962	0	0	0	0	0
	JUDGEMENT & ORDER-ST ATTY					
TOTAL OPERATING EXPENSES		0	0	0	0	0
TOTAL CIRCUIT CT-CRIMINAL		0	0	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0622 - DRUG COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0622	5303401 CONTRACTED SERVICES	39,012	31,466	17,805	100,000	100,000
0622	5304001 TRAVEL/TRAINING NON-LOCAL	6,345	1,903	0	6,000	6,000
0622	5304005 TRAVEL-LOCAL	0	0	175	250	250
0622	5304101 COMMUNICATIONS SERVICES	0	0	0	0	0
0622	5304125 POSTAGE/TRANSP/FREIGHT	5	51	0	50	50
0622	5304501 INSURANCE & BONDS	0	0	0	0	0
0622	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0	0	0
0622	5304902 FEES & COSTS-PURCHASING	0	0	268	0	0
0622	5305101 OFFICE SUPPLIES	435	237	517	750	750
0622	5305201 OPERATING SUPPLIES	0	8,996	8,945	10,000	10,000
0622	5305401 BOOKS/RESOURCE MATR/SUBSC	1,159	0	377	3,000	3,000
0622	5305402 DUES & MEMBERSHIPS	735	675	500	775	775
TOTAL OPERATING EXPENSES		47,690	43,328	28,586	120,825	120,825
TOTAL DRUG COURT		47,690	43,328	28,586	120,825	120,825

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0623 - PRETRIAL RELEASE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0623	5101200 SALARIES & WAGES-REGULAR	50,675	50,228	51,565	51,606	51,606
0623	5102100 FICA TAXES-MATCHING	3,693	3,539	3,592	3,948	3,948
0623	5102200 RETIREMENT CONTRIBUTIONS	2,502	2,857	3,536	3,899	3,840
0623	5102300 LIFE & HEALTH INSURANCE	3,829	7,217	8,655	9,403	11,333
0623	5102400 WORKERS COMP. PREMIUMS	215	215	222	221	222
	TOTAL PERSONAL SERVICES	60,914	64,056	67,570	69,077	70,949
0623	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0	0	0
0623	5304005 TRAVEL-LOCAL	0	0	0	0	0
0623	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0	0	0
0623	5304501 INSURANCE & BONDS	432	432	395	395	5,921
0623	5304902 FEES & COSTS-PURCHASING	0	0	0	0	0
0623	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
0623	5305101 OFFICE SUPPLIES	0	0	0	0	0
0623	5305402 DUES & MEMBERSHIPS	0	0	0	0	0
0623	5305406 TRAINING & TUITION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	432	432	395	395	5,921
0623	5606401 EQUIPMENT	0	0	0	0	0
0623	5606402 EQUIP LESS THAN \$1000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
0623	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL PRETRIAL RELEASE	61,346	64,488	67,965	69,472	76,870

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0640	5303143	0	0	0	0	0
	COURT APPT ATTNY-CONFLICT					
0640	5304971	0	0	0	0	0
	UREASA-CHILD SUPPORT					
0640	5304972	206	167	124	1,000	1,000
	UREASA-MILITARY DISCHARGE					
TOTAL OPERATING EXPENSES		206	167	124	1,000	1,000
TOTAL CIRCUIT CT-CIVIL		206	167	124	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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0660	5303142	0	0	0	0	0
	COURT APPT ATTNY-CT COST					
0660	5303143	0	0	0	0	0
	COURT APPT ATTNY-CONFLICT					
0660	5303401	0	0	0	0	0
	CONTRACTED SERVICES					
TOTAL OPERATING EXPENSES		0	0	0	0	0
TOTAL CIRCUIT CT-FAMILY		0	0	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0680 - CIRCUIT CT-JUVENILE

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

ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0680	5303142	0	0	0	0	0
	COURT APPT ATTNY-CT COST					
0680	5303143	0	0	0	0	0
	COURT APPT ATTNY-CONFLICT					
TOTAL OPERATING EXPENSES		0	0	0	0	0
TOTAL CIRCUIT CT-JUVENILE		0	0	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0685 - GUARDIAN AD LITEM

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0685	5303143	0	0	0	0	0
	COURT APPT ATTNY-CONFLICT					
0685	5303401	400	650	650	600	600
	CONTRACTED SERVICES					
0685	5304101	4,348	4,033	4,082	4,140	4,260
	COMMUNICATIONS SERVICES					
0685	5304125	0	0	0	0	0
	POSTAGE/TRANSP/FREIGHT					
0685	5304405	0	2,160	0	2,200	2,200
	RENTALS/LEASES-BUILDINGS					
0685	5304410	2,924	2,331	4,218	7,633	7,633
	RENTALS/LEASES-EQUIPMENT					
0685	5304501	863	863	790	790	6,396
	INSURANCE & BONDS					
0685	5304605	5,735	3,720	3,734	0	0
	REPAIR/MAINT-BLDG & GRND					
0685	5304615	19	14	0	500	500
	REPAIR/MAINT-EQUIPMENT					
0685	5304902	0	104	0	0	0
	FEES & COSTS-PURCHASING					
0685	5304990	0	0	0	0	0
	MISCELLANEOUS EXPENSES					
0685	5305101	0	0	0	0	0
	OFFICE SUPPLIES					
0685	5305202	0	0	0	0	0
	OPER SUPPLIES-JANITORIAL					
0685	5305402	0	0	0	0	0
	DUES & MEMBERSHIPS					
	TOTAL OPERATING EXPENSES	14,289	13,875	13,474	15,863	21,589
0685	5606401	0	0	0	0	0
	EQUIPMENT					
0685	5606402	300	474	300	0	0
	EQUIP LESS THAN \$1000					
	TOTAL CAPITAL OUTLAY	300	474	300	0	0
0685	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL GUARDIAN AD LITEM	14,589	14,349	13,774	15,863	21,589

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0700	5303142	0	0	0	0	0
	COURT APPT ATTNY-CT COST					
0700	5303143	0	0	0	0	0
	COURT APPT ATTNY-CONFLICT					
0700	5303163	0	0	0	0	0
	CONSULT COSTS-PHYS					
0700	5303401	0	0	0	0	0
	CONTRACTED SERVICES					
0700	5304941	0	0	0	0	0
	GUARDIANSHIP COSTS					
TOTAL OPERATING EXPENSES		0	0	0	0	0
TOTAL CIRCUIT CT-PROBATE		0	0	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0712 - COUNTY COURTHOUSE MAINT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0712	5303401 CONTRACTED SERVICES	2,794	2,794	3,048	3,045	3,045
0712	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0712	5303446 CONTR SRV-FACILITIES	259,441	223,615	204,826	227,171	256,459
0712	5304101 COMMUNICATIONS SERVICES	0	0	0	480	480
0712	5304301 UTILITY SERVICES	322,741	298,255	317,005	300,000	325,000
0712	5304403 RENTALS/LEASES-LAND	0	0	0	0	0
0712	5304501 INSURANCE & BONDS	59,336	59,336	54,305	54,305	86,874
0712	5304605 REPAIR/MAINT-BLDG & GRND	365,102	297,516	341,670	504,426	496,426
0712	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0712	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0	0	0
0712	5304902 FEES & COSTS-PURCHASING	2,127	6,963	6,435	5,450	5,739
0712	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
0712	5304990 MISCELLANEOUS EXPENSES	0	0	20	0	0
0712	5305202 OPER SUPPLIES-JANITORIAL	0	0	0	0	0
	TOTAL OPERATING EXPENSES	1,011,541	888,479	927,309	1,094,877	1,174,023
0712	5606371 IMPRV-CRTHSE SECURITY	51,687	0	0	0	0
0712	5606401 EQUIPMENT	0	6,934	1,408	0	0
0712	5606402 EQUIP LESS THAN \$1000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	51,687	6,934	1,408	0	0
	TOTAL COUNTY COURTHOUSE MAINT	1,063,228	895,413	928,717	1,094,877	1,174,023

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0713	5101200 SALARIES & WAGES-REGULAR	75,588	46,578	48,441	47,998	47,998
0713	5102100 FICA TAXES-MATCHING	5,631	3,429	3,558	3,672	3,672
0713	5102200 RETIREMENT CONTRIBUTIONS	3,730	2,682	3,365	3,626	3,572
0713	5102300 LIFE & HEALTH INSURANCE	9,077	4,171	4,429	4,802	5,782
0713	5102400 WORKERS COMP. PREMIUMS	381	200	204	206	206
	TOTAL PERSONAL SERVICES	94,407	57,060	59,996	60,304	61,230
0713	5303107 PROF SRV-SUBSTANCE TEST	0	0	25	0	0
0713	5303401 CONTRACTED SERVICES	5,160	4,160	0	15,000	15,000
0713	5303417 CONTRACTED SERVICES (SA)	47,789	72,650	78,034	84,375	79,387
0713	5303418 CONTRACTED SERVICES (PD)	51,169	57,363	58,261	61,290	62,238
0713	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0	0	1,500
0713	5304002 TRAVEL/TRN NON-LOCAL (SA)	185	1,178	1,518	1,500	1,500
0713	5304003 TRAVEL/TRN NON-LOCAL (PD)	0	0	0	0	0
0713	5304005 TRAVEL-LOCAL	0	0	0	0	500
0713	5304101 COMMUNICATIONS SERVICES	0	0	0	0	0
0713	5304105 COMM SRV-TELEPHONE	0	0	0	0	18,125
0713	5304110 COMMUNICATIONS SRV-(SA)	20,292	19,976	19,833	20,000	0
0713	5304115 COMMUNICATIONS SRV-(PD)	0	0	0	0	0
0713	5304125 POSTAGE/TRANSP/FREIGHT	0	0	30	0	0
0713	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0	0	0
0713	5304411 RENTALS/LEASES EQUIP-(SA)	65	13,971	13,851	13,971	13,802
0713	5304412 RENTALS/LEASES EQUIP-(PD)	0	13,971	15,148	13,802	13,802
0713	5304501 INSURANCE & BONDS	1,079	1,079	988	988	5,671
0713	5304615 REPAIR/MAINT-EQUIPMENT	97,419	41,737	27,160	67,450	38,000

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0713	5304618 REPAIR/MAINT-EQUIP (SA)	2,007	33,882	30,840	33,550	33,250
0713	5304619 REPAIR/MAINT-EQUIP (PD)	25,260	22,084	26,685	31,965	32,090
0713	5304902 FEES & COSTS-PURCHASING	940	704	2,681	5,791	11,477
0713	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
0713	5305101 OFFICE SUPPLIES	0	0	0	0	0
0713	5305201 OPERATING SUPPLIES	12,971	21,286	14,186	20,000	20,000
0713	5305245 OPERATING SUPPLIES-(SA)	5,600	6,751	5,504	15,500	15,500
0713	5305246 OPERATING SUPPLIES-(PD)	13,603	9,939	11,502	12,000	12,000
0713	5305402 DUES & MEMBERSHIPS	250	250	0	0	0
	TOTAL OPERATING EXPENSES	283,788	320,983	306,245	397,182	373,842
0713	5606401 EQUIPMENT	1,029	59,871	28,431	14,000	35,000
0713	5606402 EQUIP LESS THAN \$1000	830	16,765	39,494	39,000	40,000
0713	5606410 EQUIPMENT-(SA)	1,519	10,548	17,862	23,618	36,670
0713	5606411 EQUIPMENT-(PD)	0	0	11,091	9,600	6,000
0713	5606420 EQUIP LESS THAN\$1000 (SA)	7,418	26,282	29,215	14,400	0
0713	5606421 EQUIP LESS THAN\$1000 (PD)	1,324	23,848	1,473	1,400	1,400
0713	5606450 COMPUTER SOFTWARE	0	0	36,347	24,000	57,000
0713	5606451 COMPUTER SOFTWARE(SA)	4,455	6,922	10,241	9,922	15,079
0713	5606452 COMPUTER SOFTWARE(PD)	0	0	1,570	0	0
	TOTAL CAPITAL OUTLAY	16,575	144,236	175,723	135,940	191,149
0713	5707201 INTEREST EXPENSE	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0
0713	5909910 RESERVE FOR CONTINGENCIES	0	0	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

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

ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0713	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL TECHNOLOGY		394,771	522,279	541,964	593,426	626,221

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0715	5101200	0	0	0	51,000	81,933
	SALARIES & WAGES-REGULAR					
0715	5102100	0	0	0	3,901	6,268
	FICA TAXES-MATCHING					
0715	5102200	0	0	0	3,853	6,097
	RETIREMENT CONTRIBUTIONS					
0715	5102300	0	0	0	16,418	5,424
	LIFE & HEALTH INSURANCE					
0715	5102400	0	0	0	219	352
	WORKERS COMP. PREMIUMS					
	TOTAL PERSONAL SERVICES	0	0	0	75,391	100,074
0715	5303107	0	0	0	0	0
	PROF SRV-SUBSTANCE TEST					
0715	5303401	35,754	31,770	5,088	48,500	15,000
	CONTRACTED SERVICES					
0715	5304001	607	2,556	1,738	2,500	2,500
	TRAVEL/TRAINING NON-LOCAL					
0715	5304005	0	56	30	368	500
	TRAVEL-LOCAL					
0715	5304125	0	0	364	0	300
	POSTAGE/TRANSP/FREIGHT					
0715	5304405	3,240	3,240	2,758	3,500	3,500
	RENTALS/LEASES-BUILDINGS					
0715	5304410	0	0	0	0	0
	RENTALS/LEASES-EQUIPMENT					
0715	5304604	90	0	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT					
0715	5304605	820	0	0	0	0
	REPAIR/MAINT-BLDG & GRND					
0715	5304615	670	0	0	0	0
	REPAIR/MAINT-EQUIPMENT					
0715	5304701	812	0	0	1,000	1,000
	PRINTING & BINDING					
0715	5304902	0	632	268	0	0
	FEES & COSTS-PURCHASING					
0715	5304905	763	0	0	2,500	2,500
	FEES&COSTS-LGL ADV/ADVERT					
0715	5304990	0	0	0	0	0
	MISCELLANEOUS EXPENSES					
0715	5305101	2,161	909	1,402	3,000	4,500
	OFFICE SUPPLIES					
0715	5305201	290	602	357	2,000	2,000
	OPERATING SUPPLIES					
0715	5305202	0	0	0	0	0
	OPER SUPPLIES-JANITORIAL					
0715	5305215	0	0	0	1,000	1,200
	CLOTHING & WEARING APPRL					

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0715	5305401 BOOKS/RESOURCE MATR/SUBSC	0	594	109	2,500	2,500
0715	5305402 DUES & MEMBERSHIPS	142	350	391	500	500
0715	5305406 TRAINING & TUITION	0	2,246	4,647	7,500	7,500
TOTAL OPERATING EXPENSES		45,349	42,955	17,151	74,868	43,500
0715	5606401 EQUIPMENT	0	0	0	5,000	5,000
0715	5606402 EQUIP LESS THAN \$1000	485	0	322	2,500	2,500
TOTAL CAPITAL OUTLAY		485	0	322	7,500	7,500
0715	5909910 RESERVE FOR CONTINGENCIES	0	0	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL INNOVATIVE COURT PROGRAMS		45,834	42,955	17,473	157,759	151,074

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0716	5303401	66,011	67,300	70,183	65,000	65,000
	CONTRACTED SERVICES					
	TOTAL OPERATING EXPENSES	66,011	67,300	70,183	65,000	65,000
0716	5909910	0	0	0	0	0
	RESERVE FOR CONTINGENCIES					
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL LEGAL AID	66,011	67,300	70,183	65,000	65,000

FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0717 - TEEN COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0717	5101200	75,191	72,970	75,573	75,876	75,876
	SALARIES & WAGES-REGULAR					
0717	5102100	5,456	5,282	5,327	5,804	5,804
	FICA TAXES-MATCHING					
0717	5102200	3,730	4,256	5,226	5,732	5,646
	RETIREMENT CONTRIBUTIONS					
0717	5102300	7,657	8,342	13,635	16,450	18,963
	LIFE & HEALTH INSURANCE					
0717	5102400	317	317	326	327	326
	WORKERS COMP. PREMIUMS					
	TOTAL PERSONAL SERVICES	92,352	91,167	100,087	104,189	106,615
0717	5303110	0	0	0	0	0
	PROF SRV-BACKGROUND CHECK					
0717	5303401	10,750	10,870	11,970	17,760	17,760
	CONTRACTED SERVICES					
0717	5304001	0	0	0	0	0
	TRAVEL/TRAINING NON-LOCAL					
0717	5304005	0	0	0	0	0
	TRAVEL-LOCAL					
0717	5304101	0	0	0	0	0
	COMMUNICATIONS SERVICES					
0717	5304125	0	0	0	192	192
	POSTAGE/TRANSP/FREIGHT					
0717	5304410	0	0	0	0	0
	RENTALS/LEASES-EQUIPMENT					
0717	5304501	4,297	4,297	1,580	1,580	7,637
	INSURANCE & BONDS					
0717	5304605	5	0	669	200	200
	REPAIR/MAINT-BLDG & GRND					
0717	5304610	48	0	0	250	250
	REPAIR/MAINT-AUTO EQUIP					
0717	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0717	5304615	0	18	0	0	0
	REPAIR/MAINT-EQUIPMENT					
0717	5304902	0	0	0	0	0
	FEES & COSTS-PURCHASING					
0717	5304905	0	0	0	0	0
	FEES&COSTS-LGL ADV/ADVERT					
0717	5304990	0	0	0	0	0
	MISCELLANEOUS EXPENSES					
0717	5305101	381	165	212	500	500
	OFFICE SUPPLIES					
0717	5305205	585	532	618	1,000	1,000
	GAS, OIL & LUBRICANTS					
0717	5305215	0	0	0	0	0
	CLOTHING & WEARING APPRL					

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0717 - TEEN COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0717	5305402 DUES & MEMBERSHIPS	200	200	200	200	200
0717	5305406 TRAINING & TUITION	0	0	0	0	0
TOTAL OPERATING EXPENSES		16,266	16,082	15,249	21,682	27,739
0717	5606401 EQUIPMENT	0	1,000	0	0	0
0717	5606402 EQUIP LESS THAN \$1000	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	1,000	0	0	0
0717	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0717	5909910 RESERVE FOR CONTINGENCIES	0	0	0	0	0
0717	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL TEEN COURT		108,618	108,249	115,336	125,871	134,354

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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0718	5101200 SALARIES & WAGES-REGULAR	44,232	41,853	42,199	44,261	44,261
0718	5102100 FICA TAXES-MATCHING	3,009	2,829	2,915	3,386	3,386
0718	5102200 RETIREMENT CONTRIBUTIONS	2,194	2,451	2,924	3,343	3,294
0718	5102300 LIFE & HEALTH INSURANCE	13,040	13,861	10,716	11,648	14,050
0718	5102400 WORKERS COMP. PREMIUMS	176	176	180	191	190
0718	5102500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	62,652	61,169	58,934	62,829	65,181
0718	5303101 PROFESSIONAL SERVICES	0	0	0	0	0
0718	5303401 CONTRACTED SERVICES	26,314	19,521	20,264	22,400	23,650
0718	5304001 TRAVEL/TRAINING NON-LOCAL	422	0	0	700	700
0718	5304101 COMMUNICATIONS SERVICES	41	0	0	0	0
0718	5304125 POSTAGE/TRANSP/FREIGHT	0	0	73	0	125
0718	5304410 RENTALS/LEASES-EQUIPMENT	1,846	1,910	1,831	1,888	1,862
0718	5304501 INSURANCE & BONDS	1,079	1,079	988	988	6,196
0718	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0	0	0
0718	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0	0	0
0718	5304701 PRINTING & BINDING	0	0	0	0	0
0718	5304990 MISCELLANEOUS EXPENSES	7	69	67	75	82
0718	5305101 OFFICE SUPPLIES	99	68	96	100	100
0718	5305401 BOOKS/RESOURCE MATR/SUBSC	18,687	15,988	16,900	17,350	17,350
0718	5305402 DUES & MEMBERSHIPS	175	190	190	190	190
0718	5305406 TRAINING & TUITION	1,762	2,353	2,607	3,000	3,200
	TOTAL OPERATING EXPENSES	50,433	41,178	43,016	46,691	53,455
0718	5606401 EQUIPMENT	0	0	0	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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0718	5606402	0	0	0	0	0
	EQUIP LESS THAN \$1000					
TOTAL CAPITAL OUTLAY		0	0	0	0	0
0718	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0718	5909910	0	0	0	0	0
	RESERVE FOR CONTINGENCIES					
0718	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL LAW LIBRARY		113,085	102,346	101,950	109,520	118,636

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0730	5303142	0	0	0	0	0
	COURT APPT ATTNY-CT COST					
0730	5303143	0	0	0	0	0
	COURT APPT ATTNY-CONFLICT					
0730	5303401	0	0	0	0	0
	CONTRACTED SERVICES					
TOTAL OPERATING EXPENSES		0	0	0	0	0
TOTAL COUNTY CT-CRIMINAL		0	0	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0732 - BAY COUNTY WORK PROGRAM

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0732	5101200 SALARIES & WAGES-REGULAR	52,096	52,069	53,597	52,986	52,986
0732	5102100 FICA TAXES-MATCHING	3,799	3,720	3,801	4,053	4,053
0732	5102200 RETIREMENT CONTRIBUTIONS	2,581	3,033	3,699	4,003	3,943
0732	5102300 LIFE & HEALTH INSURANCE	3,829	4,171	4,429	4,802	5,782
0732	5102400 WORKERS COMP. PREMIUMS	221	221	227	228	228
	TOTAL PERSONAL SERVICES	62,525	63,214	65,753	66,072	66,992
0732	5303401 CONTRACTED SERVICES	0	0	0	0	0
0732	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0	0	0
0732	5304005 TRAVEL-LOCAL	454	454	439	450	600
0732	5304125 POSTAGE/TRANSP/FREIGHT	2	0	0	50	50
0732	5304501 INSURANCE & BONDS	432	432	395	395	5,921
0732	5304902 FEES & COSTS-PURCHASING	0	0	0	0	0
0732	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
0732	5305101 OFFICE SUPPLIES	0	0	0	0	0
0732	5305402 DUES & MEMBERSHIPS	0	0	0	0	0
0732	5305406 TRAINING & TUITION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	888	886	834	895	6,571
0732	5606401 EQUIPMENT	0	0	0	0	0
0732	5606402 EQUIP LESS THAN \$1000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
0732	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL BAY COUNTY WORK PROGRAM	63,413	64,100	66,587	66,967	73,563

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0790 - COUNTY COURT-CT ADMIN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0790	5101200	0	0	0	0	0
	SALARIES & WAGES-REGULAR					
0790	5102100	0	0	0	0	0
	FICA TAXES-MATCHING					
0790	5102200	0	0	0	0	0
	RETIREMENT CONTRIBUTIONS					
0790	5102300	0	0	0	0	0
	LIFE & HEALTH INSURANCE					
0790	5102400	0	0	0	0	0
	WORKERS COMP. PREMIUMS					
0790	5102500	0	0	0	0	0
	UNEMPLOYMENT COMPENSATION					
	TOTAL PERSONAL SERVICES	0	0	0	0	0
0790	5303401	0	0	0	0	0
	CONTRACTED SERVICES					
0790	5304001	0	0	0	0	0
	TRAVEL/TRAINING NON-LOCAL					
0790	5304005	0	0	0	0	0
	TRAVEL-LOCAL					
0790	5304101	0	0	0	0	0
	COMMUNICATIONS SERVICES					
0790	5304125	0	0	0	0	0
	POSTAGE/TRANSP/FREIGHT					
0790	5304410	0	0	0	0	0
	RENTALS/LEASES-EQUIPMENT					
0790	5304902	0	0	0	0	0
	FEES & COSTS-PURCHASING					
0790	5304905	0	0	0	0	0
	FEES&COSTS-LGL ADV/ADVERT					
0790	5305101	0	0	0	0	0
	OFFICE SUPPLIES					
0790	5305401	0	0	0	0	0
	BOOKS/RESOURCE MATR/SUBSC					
0790	5305402	0	0	0	0	0
	DUES & MEMBERSHIPS					
	TOTAL OPERATING EXPENSES	0	0	0	0	0
0790	5606402	0	0	0	0	0
	EQUIP LESS THAN \$1000					
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL COUNTY COURT-CT ADMIN	0	0	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0795 - COURT REPORTERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0795	5101200 SALARIES & WAGES-REGULAR	0	0	0	0	0
0795	5102100 FICA TAXES-MATCHING	0	0	0	0	0
0795	5102200 RETIREMENT CONTRIBUTIONS	0	0	0	0	0
0795	5102300 LIFE & HEALTH INSURANCE	0	0	0	0	0
0795	5102400 WORKERS COMP. PREMIUMS	0	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0	0
0795	5303401 CONTRACTED SERVICES	0	0	0	0	0
0795	5304101 COMMUNICATIONS SERVICES	0	0	0	0	0
0795	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0	0	0
0795	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0	0	0
0795	5304501 INSURANCE & BONDS	0	0	0	0	0
0795	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0	0	0
0795	5304902 FEES & COSTS-PURCHASING	0	0	0	0	0
0795	5305101 OFFICE SUPPLIES	0	0	0	0	0
0795	5305402 DUES & MEMBERSHIPS	0	0	0	0	0
	TOTAL OPERATING EXPENSES	0	0	0	0	0
0795	5606402 EQUIP LESS THAN \$1000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL COURT REPORTERS	0	0	0	0	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0970 - BUDGET TRANSFERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0970	5819103 TRNSF-TRANSP. (101)	3,300,000	1,499,679	2,617,200	3,650,000	3,169,038
0970	5819104 TRNSF-INTGOV'T RADIO-133	452,030	94,610	95,774	92,544	84,299
0970	5819105 TRNSF-STORMWATER (115)	0	0	0	0	0
0970	5819106 TRNSF-INTERNAL SERV (501)	0	0	0	0	0
0970	5819107 TRNSF-WORKERS COMP (505)	0	0	0	0	0
0970	5819110 TRNSF-INSURANCE (506)	0	0	0	0	0
0970	5819114 TRNSF-JT VENT/AWT (412)	0	0	0	0	0
0970	5819115 TRNSF-ROADS & BRDGS (105)	0	0	0	0	0
0970	5819116 TRNFS-PARTIC PAVING (110)	0	0	0	0	0
0970	5819117 TRNSF-WTR SYS 2000 BND PJ	0	0	0	0	0
0970	5819118 TRNSF-PUBLIC SAFETY (130)	0	0	0	0	0
0970	5819120 TRNSF-BUILDERS SVC (440)	50,000	0	0	0	0
0970	5819121 TRNSF-UTIL REG AUTH (195)	159,651	0	0	0	0
0970	5819122 TRNSF-RD IMPACT-P C (113)	0	0	0	0	0
0970	5819124 TRNSF-LIBRARY (120)	1,625,000	1,495,000	2,082,479	1,545,000	1,545,000
0970	5819132 TRNSF-CED GRV CRA	0	0	0	0	0
TOTAL NON-OPERATING EXPENSES		5,586,681	3,089,289	4,795,453	5,287,544	4,798,337
TOTAL BUDGET TRANSFERS		5,586,681	3,089,289	4,795,453	5,287,544	4,798,337

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0971 - REFUNDS

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0971	5909905	14,253	36,445	10,853	45,000	45,000
	REFUNDS-PRIOR YEAR TAXES					
0971	5909906	0	0	0	0	0
	REFUNDS-PRIOR YR REVENUE					
TOTAL NON-OPERATING EXPENSES		14,253	36,445	10,853	45,000	45,000
TOTAL REFUNDS		14,253	36,445	10,853	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 -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0972	5909910 RESERVE FOR CONTINGENCIES	0	0	0	500,000	500,000
0972	5909911 RESERVE-EMERG CONTINGENCY	0	0	0	0	0
0972	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
0972	5909920 RESERVE-FUTURE CAP OUTLAY	0	0	0	300,000	0
0972	5909924 RESERVE-PROMOTION	0	0	0	0	0
0972	5909999 RESERVE-CASH FORWARD	0	0	0	9,260,544	10,608,006
TOTAL NON-OPERATING EXPENSES		0	0	0	10,060,544	11,108,006
TOTAL RESERVES		0	0	0	10,060,544	11,108,006
TOTAL GENERAL FUND - BCC		83,960,125	82,727,080	85,445,711	99,391,200	106,557,010

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0220	5101200 SALARIES & WAGES-REGULAR	1,175,148	1,213,469	1,206,579	1,244,850	1,245,927
0220	5101205 SALARIES & WAGES-DISASTER	4,284	0	0	0	0
0220	5101400 SALARIES & WAGES-OVERTIME	9,153	9,064	10,018	19,000	19,000
0220	5101405 SALARIES-DISASTER O/T	2,978	0	0	0	0
0220	5102100 FICA TAXES-MATCHING	85,865	88,688	88,839	96,685	96,767
0220	5102200 RETIREMENT CONTRIBUTIONS	58,575	73,599	101,009	104,833	110,018
0220	5102300 LIFE & HEALTH INSURANCE	120,410	119,971	99,766	133,699	153,953
0220	5102400 WORKERS COMP. PREMIUMS	9,102	7,236	7,694	11,782	9,463
TOTAL	PERSONAL SERVICES	1,465,515	1,512,028	1,513,905	1,610,849	1,635,128
0220	5143101 PROF SRV-CO ATTORNEY	5,285	4,574	1,225	6,629	11,917
0220	5303104 PROF SRV-ENGINEERING	0	0	0	0	0
0220	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0	0	0
0220	5303107 PROF SRV-SUBSTANCE TEST	126	111	185	140	140
0220	5303110 PROF SRV-BACKGROUND CHECK	31	88	225	56	56
0220	5303401 CONTRACTED SERVICES	1,668	5,313	0	0	0
0220	5303408 CONTR SRV-800 MHZ	17,621	2,818	2,609	2,463	2,244
0220	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0220	5303422 CONTR SRV-GIS	1,600	0	0	0	0
0220	5303425 CONTR SRV-ADMIN FEES	25,749	53,891	9,882	48,326	62,421
0220	5303446 CONTR SRV-FACILITIES	5,046	10,178	9,134	10,943	63,935
0220	5304001 TRAVEL/TRAINING NON-LOCAL	3,915	3,273	9,834	7,500	6,500
0220	5304005 TRAVEL-LOCAL	885	0	0	0	0
0220	5304101 COMMUNICATIONS SERVICES	3,977	3,497	3,702	3,540	5,040
0220	5304125 POSTAGE/TRANSP/FREIGHT	467	1,195	1,317	770	770

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0220	5304301 UTILITY SERVICES	27,578	25,987	28,940	28,816	0
0220	5304410 RENTALS/LEASES-EQUIPMENT	4,312	2,928	4,817	7,534	8,828
0220	5304501 INSURANCE & BONDS	21,469	21,469	20,973	20,973	41,677
0220	5304605 REPAIR/MAINT-BLDG & GRND	11,804	10,906	16,117	19,810	0
0220	5304610 REPAIR/MAINT-AUTO EQUIP	4,895	8,191	8,545	7,000	7,000
0220	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0220	5304615 REPAIR/MAINT-EQUIPMENT	11,500	14,586	7,390	1,800	1,700
0220	5304701 PRINTING & BINDING	83	214	320	0	0
0220	5304902 FEES & COSTS-PURCHASING	1,286	4,009	2,413	5,791	4,509
0220	5304905 FEES&COSTS-LGL ADV/ADVERT	1,273	3,017	2,373	2,750	2,750
0220	5304909 FEES & COSTS-COURT FILING	0	580	682	1,500	1,500
0220	5304922 FEES & COSTS-PERMITS	-500	0	0	0	0
0220	5304990 MISCELLANEOUS EXPENSES	0	100	104	120	120
0220	5305101 OFFICE SUPPLIES	4,500	4,763	5,037	5,800	6,100
0220	5305201 OPERATING SUPPLIES	2,419	4,292	2,236	1,236	1,406
0220	5305202 OPER SUPPLIES-JANITORIAL	0	0	79	100	100
0220	5305205 GAS, OIL & LUBRICANTS	26,288	22,331	20,476	26,040	26,040
0220	5305209 ADOPT A HIGHWAY PROGRAM	0	3,447	3,482	4,000	4,000
0220	5305210 SAFETY GEAR & SUPPLIES	597	202	761	1,132	981
0220	5305215 CLOTHING & WEARING APPRL	2,909	4,233	2,932	3,680	3,780
0220	5305220 TOOL & SMALL IMPLEMENTS	103	0	588	894	642
0220	5305401 BOOKS/RESOURCE MATR/SUBSC	604	1,196	675	892	469
0220	5305402 DUES & MEMBERSHIPS	730	2,602	1,719	2,598	3,140
0220	5305406 TRAINING & TUITION	1,657	1,512	120	875	535
	TOTAL OPERATING EXPENSES	189,877	221,503	168,890	223,708	268,300

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0220	5606401 EQUIPMENT	37,590	51,570	7,389	9,000	2,500
0220	5606402 EQUIP LESS THAN \$1000	785	3,841	769	300	850
0220	5606450 COMPUTER SOFTWARE	0	438	8,597	16,802	16,608
0220	5616302 IMPRV-PEDESTRIAN/BIKE LN	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	38,375	55,849	16,755	26,102	19,958
0220	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0220	5909910 RESERVE FOR CONTINGENCIES	0	0	0	10,000	10,000
0220	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	10,000	10,000
	TOTAL ENGINEERING	1,693,768	1,789,380	1,699,550	1,870,659	1,933,386

FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0225	5101200 SALARIES & WAGES-REGULAR	3,597,365	3,457,409	3,522,704	3,639,404	3,474,094
0225	5101205 SALARIES & WAGES-DISASTER	15,545	0	137	0	0
0225	5101400 SALARIES & WAGES-OVERTIME	106,372	124,667	107,587	122,063	122,063
0225	5101405 SALARIES-DISASTER O/T	22,916	11,358	34,698	0	0
0225	5102100 FICA TAXES-MATCHING	265,907	254,561	262,888	287,752	275,106
0225	5102200 RETIREMENT CONTRIBUTIONS	184,866	215,174	282,818	307,171	284,157
0225	5102300 LIFE & HEALTH INSURANCE	648,226	697,487	712,457	878,215	1,026,742
0225	5102400 WORKERS COMP. PREMIUMS	125,735	120,712	60,030	175,398	167,212
0225	5102500 UNEMPLOYMENT COMPENSATION	6,139	6,805	9,568	4,500	4,500
	TOTAL PERSONAL SERVICES	4,973,072	4,888,173	4,992,886	5,414,503	5,353,874
0225	5143101 PROF SRV-CO ATTORNEY	27,812	28,963	30,168	23,778	7,945
0225	5303104 PROF SRV-ENGINEERING	0	0	0	0	0
0225	5303106 PROF SRV-PHYSICLS/MEDICAL	0	390	1,087	500	500
0225	5303107 PROF SRV-SUBSTANCE TEST	3,274	3,250	3,908	2,750	2,750
0225	5303110 PROF SRV-BACKGROUND CHECK	145	107	460	300	300
0225	5303401 CONTRACTED SERVICES	18,137	41,045	63,118	35,000	100,963
0225	5303403 CONTR SRV-BANK CHRГ POOL	453	554	696	400	400
0225	5303408 CONTR SRV-800 MHZ	91,981	16,909	15,652	14,779	13,462
0225	5303410 CONTR SRV-JANITORIAL	0	0	139	0	0
0225	5303425 CONTR SRV-ADMIN FEES	251,588	233,532	203,384	159,204	216,690
0225	5303446 CONTR SRV-FACILITIES	28,531	22,708	16,597	20,716	48,923
0225	5303464 CONTR SRV-LAB	0	0	0	0	0
0225	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	209	1,500	1,500
0225	5304101 COMMUNICATIONS SERVICES	8,621	8,352	8,433	9,660	9,608

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0225	5304125	42	56	26	75	75
	POSTAGE/TRANSP/FREIGHT					
0225	5304301	41,006	42,925	45,996	68,000	68,000
	UTILITY SERVICES					
0225	5304410	13,676	20,411	26,396	18,956	22,455
	RENTALS/LEASES-EQUIPMENT					
0225	5304501	184,169	223,119	147,369	161,374	164,552
	INSURANCE & BONDS					
0225	5304604	0	0	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT					
0225	5304605	6,691	6,657	17,870	10,275	27,050
	REPAIR/MAINT-BLDG & GRND					
0225	5304610	325,306	299,154	326,864	350,000	350,000
	REPAIR/MAINT-AUTO EQUIP					
0225	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0225	5304615	369,066	513,799	389,257	300,000	300,000
	REPAIR/MAINT-EQUIPMENT					
0225	5304701	0	0	0	0	0
	PRINTING & BINDING					
0225	5304902	30,616	9,176	12,602	29,636	31,152
	FEES & COSTS-PURCHASING					
0225	5304905	199	89	256	225	225
	FEES&COSTS-LGL ADV/ADVERT					
0225	5304990	0	0	0	0	0
	MISCELLANEOUS EXPENSES					
0225	5305101	7,899	7,803	5,593	7,000	7,000
	OFFICE SUPPLIES					
0225	5305201	27,645	17,781	28,456	23,200	23,200
	OPERATING SUPPLIES					
0225	5305202	2,871	6,176	4,207	5,000	5,000
	OPER SUPPLIES-JANITORIAL					
0225	5305203	0	0	0	0	0
	INSECTISIDES & PESTICIDES					
0225	5305205	926,928	899,314	891,536	895,000	805,000
	GAS, OIL & LUBRICANTS					
0225	5305210	6,399	12,635	7,551	6,000	6,000
	SAFETY GEAR & SUPPLIES					
0225	5305215	44,645	39,187	35,321	35,000	35,000
	CLOTHING & WEARING APPRL					
0225	5305220	3,921	5,463	4,740	5,000	5,000
	TOOL & SMALL IMPLEMENTS					
0225	5305301	390,845	505,478	511,765	545,000	545,000
	MATERIALS-ROAD & BRIDGES					
0225	5305302	0	0	0	0	0
	MATERIALS-DREDGING					
0225	5305401	0	0	0	0	0
	BOOKS/RESOURCE MATR/SUBSC					
0225	5305402	35	45	45	385	385
	DUES & MEMBERSHIPS					

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0225	5305406 TRAINING & TUITION	-5,422	1,885	1,167	3,000	3,000
	TOTAL OPERATING EXPENSES	2,807,079	2,966,964	2,800,870	2,731,713	2,801,135
0225	5606101 LAND	0	0	0	0	0
0225	5606201 BUILDINGS	0	0	0	0	0
0225	5606301 IMPRV OTHER THAN BLDGS	0	0	0	0	0
0225	5606401 EQUIPMENT	1,077,802	404,722	797,154	460,000	240,000
0225	5606402 EQUIP LESS THAN \$1000	7,957	5,756	6,949	3,200	3,200
0225	5606450 COMPUTER SOFTWARE	80	0	230	0	9,763
	TOTAL CAPITAL OUTLAY	1,085,839	410,478	804,333	463,200	252,963
0225	5819101 TRNFS-GENERAL FUND (001)	0	0	0	0	0
0225	5819105 TRNSF-STORMWATER (115)	0	0	0	0	0
0225	5819106 TRNSF-INTERNAL SERV (501)	13,572	0	0	0	0
0225	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0225	5909910 RESERVE FOR CONTINGENCIES	0	0	0	25,000	25,000
0225	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
0225	5909999 RESERVE-CASH FORWARD	0	0	0	29,414	0
	TOTAL NON-OPERATING EXPENSES	13,572	0	0	54,414	25,000
	TOTAL ROADS	8,879,561	8,265,615	8,598,089	8,663,830	8,432,972

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0229	5101200 SALARIES & WAGES-REGULAR	215,188	221,463	213,418	214,690	243,685
0229	5101205 SALARIES & WAGES-DISASTER	509	0	1,558	0	0
0229	5101400 SALARIES & WAGES-OVERTIME	1,162	1,501	1,088	1,000	1,000
0229	5101405 SALARIES-DISASTER O/T	206	0	884	0	0
0229	5102100 FICA TAXES-MATCHING	15,043	15,542	15,150	16,500	18,718
0229	5102200 RETIREMENT CONTRIBUTIONS	10,737	12,837	15,054	16,293	18,208
0229	5102300 LIFE & HEALTH INSURANCE	45,226	41,576	41,476	45,155	95,160
0229	5102400 WORKERS COMP. PREMIUMS	13,428	13,428	13,910	14,200	16,415
	TOTAL PERSONAL SERVICES	301,498	306,348	302,538	307,838	393,186
0229	5143101 PROF SRV-CO ATTORNEY	1,085	1,407	1,581	0	1,986
0229	5303107 PROF SRV-SUBSTANCE TEST	74	0	37	100	100
0229	5303110 PROF SRV-BACKGROUND CHECK	0	0	0	40	40
0229	5303401 CONTRACTED SERVICES	8,603	16,719	8,663	20,000	20,000
0229	5303425 CONTR SRV-ADMIN FEES	4,653	5,157	6,790	10,812	13,601
0229	5304001 TRAVEL/TRAINING NON-LOCAL	4,561	2,619	1,214	4,000	4,000
0229	5304101 COMMUNICATIONS SERVICES	3,567	3,174	3,851	3,600	3,390
0229	5304125 POSTAGE/TRANSP/FREIGHT	67	306	528	250	250
0229	5304301 UTILITY SERVICES	5,661	15,999	11,972	12,000	0
0229	5304305 UTIL SRV-TRAFFIC CONTROLS	1,951	2,328	3,835	2,800	4,000
0229	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0	0	0
0229	5304501 INSURANCE & BONDS	1,510	1,510	1,383	1,383	8,259
0229	5304605 REPAIR/MAINT-BLDG & GRND	8,266	13,307	1,189	700	700
0229	5304610 REPAIR/MAINT-AUTO EQUIP	2,598	4,890	2,498	2,000	2,000
0229	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0229	5304615	0	706	570	1,000	4,000
	REPAIR/MAINT-EQUIPMENT					
0229	5304620	23,361	35,692	47,332	30,000	25,000
	REPAIR/MAINT-CNTRL DEVICE					
0229	5304902	890	1,370	3,486	4,088	8,198
	FEES & COSTS-PURCHASING					
0229	5304990	0	0	0	0	0
	MISCELLANEOUS EXPENSES					
0229	5305101	869	687	200	1,000	1,000
	OFFICE SUPPLIES					
0229	5305201	1,866	3,608	3,197	3,000	3,000
	OPERATING SUPPLIES					
0229	5305205	18,897	19,340	13,810	19,339	13,810
	GAS, OIL & LUBRICANTS					
0229	5305210	1,136	4,756	76	1,000	1,000
	SAFETY GEAR & SUPPLIES					
0229	5305215	831	1,150	621	1,700	1,700
	CLOTHING & WEARING APPRL					
0229	5305220	1,620	584	1,519	1,000	1,500
	TOOL & SMALL IMPLEMENTS					
0229	5305402	250	350	210	586	586
	DUES & MEMBERSHIPS					
0229	5305406	20	395	175	0	0
	TRAINING & TUITION					
	TOTAL OPERATING EXPENSES	92,335	136,052	114,737	120,398	118,120
0229	5606304	1,911,941	377,196	63,500	0	0
	INTELLIGENT TRNSP SYSTEM					
0229	5606314	38,399	0	0	0	0
	IMPRV-NETWORK CONNECT					
0229	5606401	45,599	17,398	38,606	20,000	15,190
	EQUIPMENT					
0229	5606402	0	1,771	280	0	0
	EQUIP LESS THAN \$1000					
0229	5606450	7,730	140	10,837	300	300
	COMPUTER SOFTWARE					
	TOTAL CAPITAL OUTLAY	2,003,669	396,505	113,223	20,300	15,490
0229	5808149	0	0	446,787	0	0
	GRANT-ADAPT TRF SGNL SYS					
	TOTAL GRANTS & AIDS	0	0	446,787	0	0
0229	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0229	5909910	0	0	0	1,464	0
	RESERVE FOR CONTINGENCIES					

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0229	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
0229	5909920	0	0	0	0	0
	RESERVE-FUTURE CAP OUTLAY					
TOTAL NON-OPERATING EXPENSES		0	0	0	1,464	0
TOTAL INTELLIGENT TRNSP SYSTEM		2,397,502	838,904	977,285	450,000	526,796

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0230	5101200 SALARIES & WAGES-REGULAR	494,102	473,930	472,219	497,221	499,161
0230	5101205 SALARIES & WAGES-DISASTER	2,028	0	4,015	0	0
0230	5101400 SALARIES & WAGES-OVERTIME	4,742	6,638	4,459	8,000	8,000
0230	5101405 SALARIES-DISASTER O/T	1,944	444	2,950	0	0
0230	5102100 FICA TAXES-MATCHING	35,667	33,803	33,595	38,650	38,798
0230	5102200 RETIREMENT CONTRIBUTIONS	24,955	27,742	32,905	36,303	39,300
0230	5102300 LIFE & HEALTH INSURANCE	85,063	96,342	108,008	122,020	151,937
0230	5102400 WORKERS COMP. PREMIUMS	15,566	15,920	16,747	18,197	18,233
0230	5102500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0
TOTAL PERSONAL SERVICES		664,067	654,820	674,898	720,391	755,429
0230	5143101 PROF SRV-CO ATTORNEY	3,469	4,114	4,413	4,434	7,945
0230	5303107 PROF SRV-SUBSTANCE TEST	262	296	259	200	200
0230	5303110 PROF SRV-BACKGROUND CHECK	40	318	259	100	100
0230	5303401 CONTRACTED SERVICES	13,351	14,069	11,900	17,200	17,200
0230	5303408 CONTR SRV-800 MHZ	14,091	2,214	2,852	1,935	1,763
0230	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0230	5303422 CONTR SRV-GIS	600	0	0	0	0
0230	5303425 CONTR SRV-ADMIN FEES	16,420	16,668	22,021	32,375	39,466
0230	5303446 CONTR SRV-FACILITIES	5,871	6,386	10,414	10,425	49,397
0230	5304001 TRAVEL/TRAINING NON-LOCAL	2,530	3,131	1,332	5,000	5,000
0230	5304101 COMMUNICATIONS SERVICES	5,416	4,947	7,455	6,600	7,860
0230	5304125 POSTAGE/TRANSP/FREIGHT	323	878	896	600	600
0230	5304301 UTILITY SERVICES	23,126	12,906	18,911	18,829	12,000
0230	5304305 UTIL SRV-TRAFFIC CONTROLS	155,880	161,451	162,661	200,000	200,000

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0230	5304410 RENTALS/LEASES-EQUIPMENT	4,641	4,573	5,082	4,172	10,529
0230	5304501 INSURANCE & BONDS	14,348	14,348	13,272	13,272	30,154
0230	5304605 REPAIR/MAINT-BLDG & GRND	7,919	7,198	11,408	12,945	0
0230	5304610 REPAIR/MAINT-AUTO EQUIP	13,466	33,960	33,969	22,820	22,820
0230	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0230	5304615 REPAIR/MAINT-EQUIPMENT	1,049	1,760	812	5,000	5,000
0230	5304620 REPAIR/MAINT-CNTRL DEVICE	37,156	39,688	62,567	35,000	35,000
0230	5304701 PRINTING & BINDING	186	0	0	0	0
0230	5304902 FEES & COSTS-PURCHASING	1,187	2,743	4,022	6,132	11,477
0230	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	350	350
0230	5304909 FEES & COSTS-COURT FILING	0	0	0	0	0
0230	5304990 MISCELLANEOUS EXPENSES	0	0	0	0	0
0230	5305101 OFFICE SUPPLIES	1,041	1,487	1,447	1,600	1,600
0230	5305201 OPERATING SUPPLIES	2,695	2,345	2,449	2,500	2,500
0230	5305202 OPER SUPPLIES-JANITORIAL	223	391	692	374	375
0230	5305203 INSECTISIDES & PESTICIDES	0	0	0	0	0
0230	5305205 GAS, OIL & LUBRICANTS	31,235	32,373	35,293	32,373	44,616
0230	5305206 MATERIALS-SIGNS	42,736	64,724	59,062	65,000	65,000
0230	5305207 MATERIALS-PAINTS	1,594	9,148	8,378	9,000	9,000
0230	5305210 SAFETY GEAR & SUPPLIES	240	306	489	250	250
0230	5305215 CLOTHING & WEARING APPRL	4,046	3,614	3,575	5,300	5,300
0230	5305220 TOOL & SMALL IMPLEMENTS	983	947	1,080	1,000	1,000
0230	5305401 BOOKS/RESOURCE MATR/SUBSC	47	0	0	400	400
0230	5305402 DUES & MEMBERSHIPS	1,278	1,232	943	1,500	1,500
0230	5305406 TRAINING & TUITION	580	255	243	500	500

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
TOTAL OPERATING EXPENSES		408,028	448,471	488,157	517,186	588,902
0230	5606201 BUILDINGS	0	0	0	0	0
0230	5606303 STREET LIGHTING	0	0	0	0	0
0230	5606401 EQUIPMENT	14,595	0	0	37,750	37,750
0230	5606402 EQUIP LESS THAN \$1000	0	130	530	0	500
0230	5606450 COMPUTER SOFTWARE	0	337	0	650	6,800
0230	5616302 IMPRV-PEDESTRIAN/BIKE LN	0	0	0	0	0
TOTAL CAPITAL OUTLAY		14,595	467	530	38,400	45,050
0230	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0230	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL TRAFFIC CONTROL		1,086,691	1,103,757	1,163,585	1,275,977	1,389,381

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0232	5143101 PROF SRV-CO ATTORNEY	19,581	18,588	12,646	10,016	5,959
0232	5303107 PROF SRV-SUBSTANCE TEST	0	0	0	0	0
0232	5303401 CONTRACTED SERVICES	0	845	0	0	0
0232	5303420 CONTR SRV-RDWAY TRF STRPG	139,975	58,358	150,645	100,000	100,000
0232	5303425 CONTR SRV-ADMIN FEES	159,630	136,854	83,968	65,670	24,039
0232	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0	0	0
0232	5304902 FEES & COSTS-PURCHASING	4,055	4,852	11,261	11,582	16,806
0232	5304905 FEES&COSTS-LGL ADV/ADVERT	155	0	0	0	0
	TOTAL OPERATING EXPENSES	323,396	219,497	258,520	187,268	146,804
0232	5606101 LAND	5,027	0	0	0	0
0232	5606201 BUILDINGS	810,886	8,296	55,321	0	0
0232	5606301 IMPRV OTHER THAN BLDGS	0	0	55,892	0	0
0232	5606302 SIDEWLK/BIKE LN-N. LAGOON	0	347,628	0	0	0
0232	5606304 INTELLIGENT TRNSP SYSTEM	0	0	0	0	0
0232	5606319 IMPRV-WEST BAY BRDG	156,438	275,422	1,542,645	0	0
0232	5606401 EQUIPMENT	8,353	0	0	0	0
0232	5606529 CIP-GRAND LAGOON BRIDGE	924,921	0	0	0	0
0232	5606530 CIP-390 WIDENING	0	0	0	0	0
0232	5606531 CIP-BALDWIN WIDENING	0	489,843	160,758	2,481,911	0
0232	5616301 IMPRV ROADS & BRIDGES	41,090	92,117	0	0	1,817,000
0232	5616302 IMPRV-PEDESTRIAN/BIKE LN	516,198	348,287	2,217,058	1,663,000	807,000
0232	5616304 IMPRV-BRIDGE REPLACEMENT	64,712	386,057	42,807	0	0
0232	5616305 PAVING/RESURF-CROOKED LN	0	0	0	0	0
0232	5616306 IMPRV-INTERSECTION	12,847	73,054	195,704	0	406,000

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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 -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0232	5616307 IMPRV-S R 388	0	0	0	0	0
0232	5616309 PAVING/RESURF-11TH ST.	0	0	0	0	0
0232	5616310 PAVING/RESURF-TOP 12 PROJ	2,519,812	2,615,801	2,324,145	1,000,000	1,360,000
0232	5616312 PAVING/DIRT COLLECTOR RDS	272,030	642,648	0	1,260,000	0
0232	5616401 IMPRV-PART PAVING PRJ	0	209,090	28,768	300,000	300,000
	TOTAL CAPITAL OUTLAY	5,332,314	5,488,243	6,623,098	6,704,911	4,690,000
0232	5707105 PRINCIPAL-LOANS	0	0	0	0	0
0232	5707205 INTEREST-LOANS	0	0	0	0	0
0232	5707303 BOND ISSUE COSTS	0	0	0	0	0
0232	5707316 PAYING AGENT/TRUSTEE-FEES	0	0	0	0	0
0232	5707370 ARBITRAGE REBATE EXPENSE	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0
0232	5808179 GRANT-FEMA FLOOD	0	0	0	0	0
	TOTAL GRANTS & AIDS	0	0	0	0	0
0232	5819101 TRNFS-GENERAL FUND (001)	0	0	0	0	0
0232	5819122 TRNSF-RD IMPACT-P C (113)	0	0	0	0	0
0232	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0232	5909917 RESERVE-BONDS	0	0	0	0	0
0232	5909920 RESERVE-FUTURE CAP OUTLAY	0	0	0	0	0
0232	5909999 RESERVE-CASH FORWARD	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL TRANSP CAPITAL PROJECTS	5,655,710	5,707,741	6,881,618	6,892,179	4,836,804

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0243	5143101	7,879	4,512	1,071	2,429	3,972
	PROF SRV-CO ATTORNEY					
0243	5303401	38,649	31,425	42,286	40,950	45,200
	CONTRACTED SERVICES					
0243	5303425	54,640	27,376	7,111	15,927	20,269
	CONTR SRV-ADMIN FEES					
0243	5304125	0	0	0	0	0
	POSTAGE/TRANSP/FREIGHT					
0243	5304902	692	2,956	1,341	3,747	4,099
	FEES & COSTS-PURCHASING					
0243	5304922	800	19,630	450	0	450
	FEES & COSTS-PERMITS					
0243	5304990	0	0	0	0	0
	MISCELLANEOUS EXPENSES					
0243	5305402	1,082	1,084	1,094	0	0
	DUES & MEMBERSHIPS					
	TOTAL OPERATING EXPENSES	103,742	86,983	53,353	63,053	73,990
0243	5606101	0	0	0	0	0
	LAND					
0243	5606401	0	0	0	0	0
	EQUIPMENT					
0243	5606503	0	0	0	0	0
	CIP-BCH NRSHMNT DRAINAGE					
0243	5606552	1,933	3,379	1,070,215	0	0
	CIP-MASTER STORMWTR PLAN					
0243	5606553	0	0	0	0	0
	CIP-GRD LAG BRDG STMWTR					
0243	5606554	868,123	851,072	0	0	460,000
	CIP-DRAINAGE PROJS (NOV)					
0243	5606563	0	0	1,752	1,337,000	1,337,000
	CIP-EROSION PROJECTS					
0243	5606569	254,754	5,925	1,020	540,000	540,000
	CIP-PIPE&MAJOR MAINT PROJ					
0243	5616301	0	0	0	0	0
	IMPRV ROADS & BRIDGES					
	TOTAL CAPITAL OUTLAY	1,124,810	860,376	1,072,987	1,877,000	2,337,000
0243	5808118	375,768	847,545	0	0	0
	GRANT-HAZARD MITIGATION					
	TOTAL GRANTS & AIDS	375,768	847,545	0	0	0
0243	5819115	0	0	0	0	0
	TRNSF-ROADS & BRDGS (105)					
0243	5905998	0	0	0	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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0243	5909904	0	0	0	0	0
	REFUNDS-STRMWTR ASSESSMNT					
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL STORMWATER PROJECTS		1,604,321	1,794,903	1,126,340	1,940,053	2,410,990
TOTAL TRANSPORTATION		21,317,552	19,500,301	20,446,466	21,092,698	19,530,329

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0234	5101200 SALARIES & WAGES-REGULAR	85,215	0	0	0	0
0234	5101205 SALARIES & WAGES-DISASTER	341	0	0	0	0
0234	5101400 SALARIES & WAGES-OVERTIME	435	0	0	0	0
0234	5102100 FICA TAXES-MATCHING	6,405	0	0	0	0
0234	5102200 RETIREMENT CONTRIBUTIONS	4,258	0	0	0	0
0234	5102300 LIFE & HEALTH INSURANCE	6,354	0	0	0	0
0234	5102400 WORKERS COMP. PREMIUMS	520	0	0	0	0
	TOTAL PERSONAL SERVICES	103,527	0	0	0	0
0234	5143101 PROF SRV-CO ATTORNEY	2,740	0	0	0	0
0234	5303104 PROF SRV-ENGINEERING	1,714	0	0	0	0
0234	5303107 PROF SRV-SUBSTANCE TEST	37	0	0	0	0
0234	5303110 PROF SRV-BACKGROUND CHECK	63	0	0	0	0
0234	5303401 CONTRACTED SERVICES	0	0	0	0	0
0234	5303422 CONTR SRV-GIS	300	0	0	0	0
0234	5303425 CONTR SRV-ADMIN FEES	47,570	0	0	0	0
0234	5304001 TRAVEL/TRAINING NON-LOCAL	6	0	0	0	0
0234	5304005 TRAVEL-LOCAL	0	0	0	0	0
0234	5304101 COMMUNICATIONS SERVICES	101	0	0	0	0
0234	5304125 POSTAGE/TRANSP/FREIGHT	462	0	0	0	0
0234	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0	0	0
0234	5304501 INSURANCE & BONDS	1,295	0	0	0	0
0234	5304610 REPAIR/MAINT-AUTO EQUIP	1,152	0	0	0	0
0234	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0	0	0
0234	5304701 PRINTING & BINDING	400	0	0	0	0

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - 0234 - PARTICIPATING PAVING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0234	5304902 FEES & COSTS-PURCHASING	1,583	0	0	0	0
0234	5304905 FEES&COSTS-LGL ADV/ADVERT	824	0	0	0	0
0234	5304909 FEES & COSTS-COURT FILING	417	0	0	0	0
0234	5304990 MISCELLANEOUS EXPENSES	0	0	0	0	0
0234	5305101 OFFICE SUPPLIES	690	0	0	0	0
0234	5305201 OPERATING SUPPLIES	411	0	0	0	0
0234	5305209 ADOPT A HIGHWAY PROGRAM	2,384	0	0	0	0
0234	5305210 SAFETY GEAR & SUPPLIES	55	0	0	0	0
0234	5305215 CLOTHING & WEARING APPRL	323	0	0	0	0
0234	5305402 DUES & MEMBERSHIPS	75	0	0	0	0
0234	5305406 TRAINING & TUITION	140	0	0	0	0
	TOTAL OPERATING EXPENSES	62,741	0	0	0	0
0234	5606401 EQUIPMENT	0	0	0	0	0
0234	5606402 EQUIP LESS THAN \$1000	414	0	0	0	0
0234	5606450 COMPUTER SOFTWARE	0	0	0	0	0
0234	5616301 IMPRV ROADS & BRIDGES	91,374	0	0	0	0
0234	5616315 PAVING/RESURF-SCOP PROJ	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	91,788	0	0	0	0
0234	5819105 TRNSF-STORMWATER (115)	0	0	0	0	0
0234	5819115 TRNSF-ROADS & BRDGS (105)	0	0	0	0	0
0234	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0234	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
0234	5909999 RESERVE-CASH FORWARD	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - 0234 - PARTICIPATING PAVING

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

ORGANIZATION	ACCOUNT					
-----	-----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
TOTAL PARTICIPATING PAVING		258,057	0	0	0	0
TOTAL TRANSPORTATION-PRT PAVING		258,057	0	0	0	0

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FUND - 111 - ROAD IMPACT-BEACH/AIRPORT

DEPT TOTAL - 0251 - ROAD IMPACT-BEACH/AIRPORT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0251	5303401	0	0	0	0	0
	CONTRACTED SERVICES					
0251	5304902	0	0	0	0	0
	FEEES & COSTS-PURCHASING					
	TOTAL OPERATING EXPENSES	0	0	0	0	0
0251	5616301	0	0	0	0	0
	IMPRV ROADS & BRIDGES					
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
0251	5909913	0	0	0	189,047	189,075
	RESERVE-IMPACT FEES					
0251	5909999	0	0	0	0	0
	RESERVE-CASH FORWARD					
	TOTAL NON-OPERATING EXPENSES	0	0	0	189,047	189,075
	TOTAL ROAD IMPACT-BEACH/AIRPORT	0	0	0	189,047	189,075
	TOTAL ROAD IMPACT-BEACH/AIRPORT	0	0	0	189,047	189,075

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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 -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0252	5303401 CONTRACTED SERVICES	0	0	0	0	0
	TOTAL OPERATING EXPENSES	0	0	0	0	0
0252	5616301 IMPRV ROADS & BRIDGES	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
0252	5909913 RESERVE-IMPACT FEES	0	0	0	0	0
0252	5909999 RESERVE-CASH FORWARD	0	0	0	308,204	308,250
	TOTAL NON-OPERATING EXPENSES	0	0	0	308,204	308,250
	TOTAL ROAD IMPACT-EAST BAY CTY	0	0	0	308,204	308,250
	TOTAL ROAD IMPACT-EAST BAY CTY	0	0	0	308,204	308,250

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FUND - 113 - ROAD IMPACT-PANAMA CITY

DEPT TOTAL - 0253 - ROAD IMPACT-PANAMA CITY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0253	5303401 CONTRACTED SERVICES	0	0	0	0	0
0253	5304902 FEES & COSTS-PURCHASING	0	0	0	0	0
	TOTAL OPERATING EXPENSES	0	0	0	0	0
0253	5606530 CIP-390 WIDENING	0	0	0	0	0
0253	5606531 CIP-BALDWIN WIDENING	0	0	0	0	0
0253	5616301 IMPRV ROADS & BRIDGES	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
0253	5819115 TRNSF-ROADS & BRDGS (105)	0	0	0	0	0
0253	5909913 RESERVE-IMPACT FEES	0	0	0	0	0
0253	5909999 RESERVE-CASH FORWARD	0	0	0	26,386	26,391
	TOTAL NON-OPERATING EXPENSES	0	0	0	26,386	26,391
	TOTAL ROAD IMPACT-PANAMA CITY	0	0	0	26,386	26,391
	TOTAL ROAD IMPACT-PANAMA CITY	0	0	0	26,386	26,391

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

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

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0254	5303401 CONTRACTED SERVICES	0	0	0	0	0
0254	5304902 FEES & COSTS-PURCHASING	0	0	0	0	0
0254	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
TOTAL OPERATING EXPENSES		0	0	0	0	0
0254	5616301 IMPRV ROADS & BRIDGES	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0
0254	5909913 RESERVE-IMPACT FEES	0	0	0	0	0
0254	5909999 RESERVE-CASH FORWARD	0	0	0	213,567	213,600
TOTAL NON-OPERATING EXPENSES		0	0	0	213,567	213,600
TOTAL ROAD IMPACT-S.PORT/S.HILL		0	0	0	213,567	213,600
TOTAL ROAD IMPACT-S.PORT/S.HILL		0	0	0	213,567	213,600

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0241	5305201	0	0	0	0	0
	OPERATING SUPPLIES					
TOTAL OPERATING EXPENSES		0	0	0	0	0
TOTAL STORMWATER ROADS		0	0	0	0	0
TOTAL STORMWATER MANAGEMENT		0	0	0	0	0

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FUND - 118 - TRANSIT

DEPT TOTAL - 0258 - FIXED TRANSIT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0258	5101200 SALARIES & WAGES-REGULAR	0	0	85,084	97,850	152,149
0258	5102100 FICA TAXES-MATCHING	0	0	6,040	7,486	11,639
0258	5102200 RETIREMENT CONTRIBUTIONS	0	0	6,041	7,392	11,322
0258	5102300 LIFE & HEALTH INSURANCE	0	0	14,872	20,045	42,368
0258	5102400 WORKERS COMP. PREMIUMS	0	0	0	421	2,418
	TOTAL PERSONAL SERVICES	0	0	112,037	133,194	219,896
0258	5143101 PROF SRV-CO ATTORNEY	0	0	0	0	8,030
0258	5143105 PROF SRV-OTHER ATTN	0	0	70,029	52,000	8,416
0258	5303107 PROF SRV-SUBSTANCE TEST	0	0	0	0	37
0258	5303401 CONTRACTED SERVICES	0	0	2,258,006	1,687,699	2,000,000
0258	5303403 CONTR SRV-BANK CHRГ POOL	0	0	958	0	4,187
0258	5303408 CONTR SRV-800 MHZ	0	0	0	7,917	7,212
0258	5303425 CONTR SRV-ADMIN FEES	0	0	0	0	54,074
0258	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	928	20,000	1,331
0258	5304005 TRAVEL-LOCAL	0	0	0	0	33
0258	5304101 COMMUNICATIONS SERVICES	0	0	4,456	3,660	6,411
0258	5304125 POSTAGE/TRANSP/FREIGHT	0	0	30	100	285
0258	5304301 UTILITY SERVICES	0	0	29,287	20,000	15,872
0258	5304410 RENTALS/LEASES-EQUIPMENT	0	0	5,389	20,871	6,211
0258	5304500 INSURANCE	0	0	0	0	12,070
0258	5304605 REPAIR/MAINT-BLDG & GRND	0	0	24,200	20,000	15,827
0258	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	15,781	10,000	7,126
0258	5304615 REPAIR/MAINT-EQUIPMENT	0	0	954	2,000	900
0258	5304801 ADVERTISING	0	0	0	0	1,454

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FUND - 118 - TRANSIT

DEPT TOTAL - 0258 - FIXED TRANSIT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0258	5304990 MISCELLANEOUS EXPENSES	0	0	101	0	314
0258	5305101 OFFICE SUPPLIES	0	0	1,354	2,100	1,124
0258	5305201 OPERATING SUPPLIES	0	0	698	500	291
0258	5305205 GAS, OIL & LUBRICANTS	0	0	279,422	350,000	300,000
0258	5305215 CLOTHING & WEARING APPRL	0	0	225	300	100
0258	5305402 DUES & MEMBERSHIPS	0	0	1,271	1,226	117
0258	5305406 TRAINING & TUITION	0	0	1,570	2,500	0
TOTAL OPERATING EXPENSES		0	0	2,694,657	2,200,873	2,451,422
0258	5606401 EQUIPMENT	0	0	167,542	0	4,931
0258	5606402 EQUIP LESS THAN \$1000	0	0	10,831	500	4,506
0258	5606450 COMPUTER SOFTWARE	0	0	36	0	0
0258	5606533 CIP-TRANSIT FACILITY	0	0	397,628	0	500,000
TOTAL CAPITAL OUTLAY		0	0	576,037	500	509,437
0258	5909999 RESERVE-CASH FORWARD	0	0	0	132,956	133,007
TOTAL NON-OPERATING EXPENSES		0	0	0	132,956	133,007
TOTAL FIXED TRANSIT		0	0	3,382,730	2,467,523	3,313,762

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - PARATRANSIT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0259	5143105 PROF SRV-OTHER ATTN	0	0	3,204	0	0
0259	5303401 CONTRACTED SERVICES	0	0	1,012,915	1,039,904	1,040,000
0259	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	1,239	500	569
0259	5304005 TRAVEL-LOCAL	0	0	0	0	33
0259	5304101 COMMUNICATIONS SERVICES	0	0	0	0	15,600
0259	5304125 POSTAGE/TRANSP/FREIGHT	0	0	1,234	2,500	56
0259	5304301 UTILITY SERVICES	0	0	1,136	0	0
0259	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0	0	918
0259	5304605 REPAIR/MAINT-BLDG & GRND	0	0	37,844	0	49,381
0259	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	4,468	0	4,016
0259	5305101 OFFICE SUPPLIES	0	0	0	0	344
0259	5305201 OPERATING SUPPLIES	0	0	0	0	1,733
0259	5305205 GAS, OIL & LUBRICANTS	0	0	0	250,000	250,000
0259	5305402 DUES & MEMBERSHIPS	0	0	0	0	1,117
0259	5305406 TRAINING & TUITION	0	0	460	0	0
	TOTAL OPERATING EXPENSES	0	0	1,062,500	1,292,904	1,363,767
0259	5606401 EQUIPMENT	0	0	0	0	46,037
0259	5606402 EQUIP LESS THAN \$1000	0	0	958	0	419
0259	5606450 COMPUTER SOFTWARE	0	0	2,800	0	51,140
	TOTAL CAPITAL OUTLAY	0	0	3,758	0	97,596
	TOTAL PARATRANSIT	0	0	1,066,258	1,292,904	1,461,363
	TOTAL TRANSIT	0	0	4,448,989	3,760,427	4,775,125

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0360	5101200 SALARIES & WAGES-REGULAR	896,293	839,470	850,925	886,851	893,266
0360	5101400 SALARIES & WAGES-OVERTIME	12,116	1,286	726	1,266	1,266
0360	5102100 FICA TAXES-MATCHING	65,681	60,360	61,477	67,941	68,432
0360	5102200 RETIREMENT CONTRIBUTIONS	45,061	48,762	58,401	67,090	66,567
0360	5102300 LIFE & HEALTH INSURANCE	121,308	138,915	123,339	165,281	173,407
0360	5102400 WORKERS COMP. PREMIUMS	4,069	3,648	3,779	3,815	3,843
	TOTAL PERSONAL SERVICES	1,144,528	1,092,441	1,098,647	1,192,244	1,206,781
0360	5143101 PROF SRV-CO ATTORNEY	6,628	7,784	2,015	1,909	3,697
0360	5303107 PROF SRV-SUBSTANCE TEST	111	111	496	150	150
0360	5303110 PROF SRV-BACKGROUND CHECK	150	280	763	189	189
0360	5303401 CONTRACTED SERVICES	4,118	5,219	4,936	7,324	6,500
0360	5303403 CONTR SRV-BANK CHRГ POOL	427	1,114	1,063	1,126	1,096
0360	5303425 CONTR SRV-ADMIN FEES	55,453	56,865	14,937	14,078	68,799
0360	5303430 CONTR SRV-ADVERTISING	0	0	0	0	0
0360	5303446 CONTR SRV-FACILITIES	51,925	62,936	63,373	73,849	133,007
0360	5304001 TRAVEL/TRAINING NON-LOCAL	775	69	0	0	0
0360	5304005 TRAVEL-LOCAL	31	20	0	50	50
0360	5304101 COMMUNICATIONS SERVICES	10,222	11,357	11,117	11,000	12,580
0360	5304122 COMM SRV-LEASED LINES	0	0	0	0	0
0360	5304125 POSTAGE/TRANSP/FREIGHT	10,690	7,268	6,017	8,000	8,000
0360	5304301 UTILITY SERVICES	150,873	146,281	164,886	154,800	155,500
0360	5304405 RENTALS/LEASES-BUILDINGS	0	0	0	0	0
0360	5304410 RENTALS/LEASES-EQUIPMENT	8,046	8,004	9,785	16,341	12,448
0360	5304501 INSURANCE & BONDS	40,780	40,780	37,324	37,322	70,652

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0360	5304604	0	0	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT					
0360	5304605	41,339	40,452	31,510	82,545	31,421
	REPAIR/MAINT-BLDG & GRND					
0360	5304610	657	136	647	600	650
	REPAIR/MAINT-AUTO EQUIP					
0360	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0360	5304615	18,434	14,644	22,251	10,910	9,209
	REPAIR/MAINT-EQUIPMENT					
0360	5304701	1,833	1,640	611	2,500	0
	PRINTING & BINDING					
0360	5304902	1,138	2,318	0	4,088	3,279
	FEES & COSTS-PURCHASING					
0360	5304905	5,856	4,539	1,727	0	0
	FEES&COSTS-LGL ADV/ADVERT					
0360	5304984	0	0	0	0	0
	BAD DEBT					
0360	5304990	202	521	835	400	400
	MISCELLANEOUS EXPENSES					
0360	5305101	23,431	17,988	14,435	15,000	15,000
	OFFICE SUPPLIES					
0360	5305201	15,079	12,654	12,258	13,000	8,000
	OPERATING SUPPLIES					
0360	5305202	441	440	438	500	750
	OPER SUPPLIES-JANITORIAL					
0360	5305205	2,232	2,088	2,167	2,500	2,500
	GAS, OIL & LUBRICANTS					
0360	5305210	295	0	0	30	30
	SAFETY GEAR & SUPPLIES					
0360	5305401	86,546	64,631	38,083	26,634	28,645
	BOOKS/RESOURCE MATR/SUBSC					
0360	5305402	725	100	291	200	135
	DUES & MEMBERSHIPS					
0360	5305406	1,542	450	144	0	0
	TRAINING & TUITION					
0360	5394940	762	0	0	0	0
	COGS-VENDING/CONCESSION					
TOTAL	OPERATING EXPENSES	540,741	510,687	442,110	485,045	572,687
0360	5606401	26,094	3,168	22,174	0	0
	EQUIPMENT					
0360	5606402	5,578	2,869	5,365	1,500	1,500
	EQUIP LESS THAN \$1000					
0360	5606450	2,304	0	786	0	15,394
	COMPUTER SOFTWARE					
0360	5606601	0	0	167,438	363,979	282,982
	IMPACT FEE PROJECTS					

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0360	5606620 BOOKS - STATE AID	20,778	105,243	56,154	80,052	60,997
0360	5606623 BOOKS - LOCAL	150,862	109,940	36,297	195,111	2,082
0360	5606625 BOOKS - FRIENDS	0	0	0	0	0
TOTAL CAPITAL OUTLAY		205,616	221,220	288,214	640,642	362,955
0360	5707201 INTEREST EXPENSE	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0
0360	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0360	5909910 RESERVE FOR CONTINGENCIES	0	0	0	30,194	25,000
0360	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
0360	5909999 RESERVE-CASH FORWARD	0	0	0	96,059	23,615
TOTAL NON-OPERATING EXPENSES		0	0	0	126,253	48,615
TOTAL BAY COUNTY LIBRARY		1,890,885	1,824,347	1,828,971	2,444,184	2,191,038

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0361	5101200 SALARIES & WAGES-REGULAR	103,369	99,519	107,423	95,329	94,757
0361	5101400 SALARIES & WAGES-OVERTIME	0	0	0	11,100	11,100
0361	5102100 FICA TAXES-MATCHING	7,768	7,434	8,042	8,141	8,098
0361	5102200 RETIREMENT CONTRIBUTIONS	5,168	5,386	6,260	7,127	6,992
0361	5102300 LIFE & HEALTH INSURANCE	4,139	6,219	5,981	4,702	5,666
0361	5102400 WORKERS COMP. PREMIUMS	412	403	430	426	423
	TOTAL PERSONAL SERVICES	120,856	118,961	128,136	126,825	127,036
0361	5303107 PROF SRV-SUBSTANCE TEST	227	74	37	0	0
0361	5303110 PROF SRV-BACKGROUND CHECK	99	107	36	0	0
0361	5303401 CONTRACTED SERVICES	0	0	1,987	0	761
0361	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0361	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0	0	0
0361	5304005 TRAVEL-LOCAL	0	0	40	0	0
0361	5304101 COMMUNICATIONS SERVICES	1,020	1,126	1,472	1,300	1,325
0361	5304125 POSTAGE/TRANSP/FREIGHT	110	130	189	130	150
0361	5304301 UTILITY SERVICES	17,882	16,547	19,718	22,000	22,000
0361	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0	2,012	0
0361	5304501 INSURANCE & BONDS	1,080	1,079	988	988	6,209
0361	5304605 REPAIR/MAINT-BLDG & GRND	315	245	0	450	0
0361	5304615 REPAIR/MAINT-EQUIPMENT	485	533	586	450	690
0361	5304701 PRINTING & BINDING	0	0	0	0	0
0361	5304902 FEES & COSTS-PURCHASING	0	0	0	0	0
0361	5304990 MISCELLANEOUS EXPENSES	0	27	0	0	0
0361	5305101 OFFICE SUPPLIES	143	259	915	300	400

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0361	5305201 OPERATING SUPPLIES	0	0	10	0	0
0361	5305202 OPER SUPPLIES--JANITORIAL	118	185	199	250	250
0361	5305205 GAS, OIL & LUBRICANTS	0	0	0	0	0
0361	5305210 SAFETY GEAR & SUPPLIES	0	0	0	0	0
0361	5305401 BOOKS/RESOURCE MATR/SUBSC	6,270	6,419	5,465	6,706	6,534
0361	5305406 TRAINING & TUITION	0	0	0	0	0
TOTAL OPERATING EXPENSES		27,749	26,730	31,642	34,586	38,319
0361	5606401 EQUIPMENT	0	0	2,719	0	0
0361	5606402 EQUIP LESS THAN \$1000	0	65	1,556	0	0
0361	5606450 COMPUTER SOFTWARE	0	0	0	0	0
0361	5606620 BOOKS - STATE AID	8,879	20,901	45,010	4,873	0
0361	5606623 BOOKS - LOCAL	12,443	3,241	4,800	13,624	3,683
TOTAL CAPITAL OUTLAY		21,322	24,207	54,085	18,497	3,683
0361	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0361	5909910 RESERVE FOR CONTINGENCIES	0	0	0	8,000	2,000
0361	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0	8,000	2,000
TOTAL GULF COUNTY LIBRARY		169,927	169,898	213,863	187,908	171,038

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0362	5101200 SALARIES & WAGES-REGULAR	83,630	78,878	79,550	81,480	80,971
0362	5101400 SALARIES & WAGES-OVERTIME	0	0	0	2,500	1,041
0362	5102100 FICA TAXES-MATCHING	5,974	5,627	5,642	6,425	6,386
0362	5102200 RETIREMENT CONTRIBUTIONS	4,147	4,666	5,261	6,344	6,211
0362	5102300 LIFE & HEALTH INSURANCE	14,955	15,528	16,563	24,627	26,365
0362	5102400 WORKERS COMP. PREMIUMS	607	607	683	623	621
	TOTAL PERSONAL SERVICES	109,312	105,307	107,699	121,999	121,595
0362	5303107 PROF SRV-SUBSTANCE TEST	0	37	0	0	0
0362	5303110 PROF SRV-BACKGROUND CHECK	0	36	186	0	0
0362	5303401 CONTRACTED SERVICES	0	260	0	260	0
0362	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0	0	0
0362	5304101 COMMUNICATIONS SERVICES	2,125	2,192	2,394	2,300	2,600
0362	5304125 POSTAGE/TRANSP/FREIGHT	0	1	102	0	0
0362	5304301 UTILITY SERVICES	5,970	5,599	5,399	7,300	7,300
0362	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0	1,437	0
0362	5304501 INSURANCE & BONDS	648	647	592	593	5,928
0362	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0	0	0
0362	5304615 REPAIR/MAINT-EQUIPMENT	242	267	293	250	345
0362	5304701 PRINTING & BINDING	0	0	0	0	0
0362	5304902 FEES & COSTS-PURCHASING	0	0	0	0	0
0362	5305101 OFFICE SUPPLIES	6	135	642	250	300
0362	5305201 OPERATING SUPPLIES	0	30	0	0	0
0362	5305202 OPER SUPPLIES-JANITORIAL	0	117	516	150	250
0362	5305205 GAS, OIL & LUBRICANTS	0	0	0	0	0

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FUND - 120 - LIBRARY

DEPT TOTAL - 0362 - LIBERTY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0362	5305210	0	0	0	0	0
	SAFETY GEAR & SUPPLIES					
0362	5305401	207	207	199	207	260
	BOOKS/RESOURCE MATR/SUBSC					
0362	5305406	0	0	0	0	0
	TRAINING & TUITION					
TOTAL	OPERATING EXPENSES	9,198	9,526	10,324	12,747	16,983
0362	5606401	0	0	0	0	0
	EQUIPMENT					
0362	5606402	0	0	0	0	0
	EQUIP LESS THAN \$1000					
0362	5606620	0	0	18,112	0	0
	BOOKS - STATE AID					
0362	5606623	0	44	20	0	0
	BOOKS - LOCAL					
TOTAL	CAPITAL OUTLAY	0	44	18,132	0	0
0362	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0362	5909910	0	0	0	4,646	0
	RESERVE FOR CONTINGENCIES					
0362	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
TOTAL	NON-OPERATING EXPENSES	0	0	0	4,646	0
TOTAL	LIBERTY COUNTY LIBRARY	118,510	114,877	136,156	139,392	138,578

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0363	5101200 SALARIES & WAGES-REGULAR	119,887	116,635	107,888	118,228	112,360
0363	5101400 SALARIES & WAGES-OVERTIME	1,085	852	9	2,157	2,157
0363	5102100 FICA TAXES-MATCHING	9,172	8,883	8,155	9,209	8,761
0363	5102200 RETIREMENT CONTRIBUTIONS	6,021	6,364	7,328	9,094	8,522
0363	5102300 LIFE & HEALTH INSURANCE	0	634	3,954	4,284	11,206
0363	5102400 WORKERS COMP. PREMIUMS	512	511	509	512	486
0363	5102500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	136,677	133,878	127,842	143,484	143,492
0363	5303107 PROF SRV-SUBSTANCE TEST	0	74	148	75	75
0363	5303110 PROF SRV-BACKGROUND CHECK	0	36	0	40	40
0363	5303401 CONTRACTED SERVICES	718	860	1,025	275	0
0363	5304101 COMMUNICATIONS SERVICES	0	0	0	0	0
0363	5304125 POSTAGE/TRANSP/FREIGHT	0	35	0	35	35
0363	5304301 UTILITY SERVICES	0	0	0	0	0
0363	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0	2,012	0
0363	5304501 INSURANCE & BONDS	864	863	792	790	6,250
0363	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0	0	0
0363	5304615 REPAIR/MAINT-EQUIPMENT	675	1,242	1,656	1,399	1,399
0363	5305101 OFFICE SUPPLIES	3,095	2,857	3,630	1,500	1,500
0363	5305201 OPERATING SUPPLIES	0	0	0	0	0
0363	5305202 OPER SUPPLIES-JANITORIAL	1,074	969	856	1,000	1,000
0363	5305210 SAFETY GEAR & SUPPLIES	0	0	0	0	0
0363	5305401 BOOKS/RESOURCE MATR/SUBSC	3,003	3,754	3,627	1,724	1,400
	TOTAL OPERATING EXPENSES	9,429	10,689	11,734	8,850	11,699

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0363	5606401 EQUIPMENT	2,826	0	0	0	0
0363	5606402 EQUIP LESS THAN \$1000	4,048	1,571	1,104	0	0
0363	5606450 COMPUTER SOFTWARE	0	0	0	0	0
0363	5606620 BOOKS - STATE AID	0	8	0	0	0
0363	5606623 BOOKS - LOCAL	39,635	39,207	46,401	25,000	12,279
TOTAL CAPITAL OUTLAY		46,509	40,786	47,505	25,000	12,279
0363	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0363	5909910 RESERVE FOR CONTINGENCIES	0	0	0	1,821	2,000
0363	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0	1,821	2,000
TOTAL P C BEACH LIBRARY		192,615	185,353	187,081	179,155	169,470

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FUND - 120 - LIBRARY

DEPT TOTAL - 0364 - PARKER LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0364	5101200 SALARIES & WAGES-REGULAR	21,040	24,096	23,218	22,983	22,983
0364	5101400 SALARIES & WAGES-OVERTIME	0	0	0	0	0
0364	5102100 FICA TAXES-MATCHING	1,541	1,772	1,698	1,758	1,758
0364	5102200 RETIREMENT CONTRIBUTIONS	1,056	1,425	1,607	1,737	1,710
0364	5102300 LIFE & HEALTH INSURANCE	2,565	2,795	2,968	3,201	3,855
0364	5102400 WORKERS COMP. PREMIUMS	96	96	99	99	99
	TOTAL PERSONAL SERVICES	26,298	30,185	29,589	29,778	30,405
0364	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0	0	0
0364	5303107 PROF SRV-SUBSTANCE TEST	0	0	0	0	0
0364	5303110 PROF SRV-BACKGROUND CHECK	0	0	0	0	0
0364	5303401 CONTRACTED SERVICES	50	150	200	0	0
0364	5304101 COMMUNICATIONS SERVICES	212	570	250	300	300
0364	5304301 UTILITY SERVICES	0	0	0	0	0
0364	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0	287	0
0364	5304501 INSURANCE & BONDS	216	216	200	198	5,506
0364	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0	0	0
0364	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0	0	0
0364	5304701 PRINTING & BINDING	0	0	0	0	0
0364	5305101 OFFICE SUPPLIES	141	96	268	150	150
0364	5305201 OPERATING SUPPLIES	0	0	0	0	0
0364	5305202 OPER SUPPLIES-JANITORIAL	10	0	46	30	30
0364	5305401 BOOKS/RESOURCE MATR/SUBSC	0	194	194	195	195
	TOTAL OPERATING EXPENSES	628	1,226	1,158	1,160	6,181
0364	5606401 EQUIPMENT	0	0	0	0	0

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0364	5606402	142	0	0	0	0
	EQUIP LESS THAN \$1000					
0364	5606623	11,031	9,743	15,088	4,666	669
	BOOKS - LOCAL					
TOTAL CAPITAL OUTLAY		11,173	9,743	15,088	4,666	669
0364	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0364	5909910	0	0	0	3,000	88
	RESERVE FOR CONTINGENCIES					
0364	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
TOTAL NON-OPERATING EXPENSES		0	0	0	3,000	88
TOTAL PARKER LIBRARY		38,099	41,154	45,835	38,604	37,343

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0365	5101200 SALARIES & WAGES-REGULAR	210,785	223,499	236,945	140,414	165,877
0365	5101400 SALARIES & WAGES-OVERTIME	0	0	0	0	0
0365	5102100 FICA TAXES-MATCHING	15,382	16,332	17,124	10,742	12,690
0365	5102200 RETIREMENT CONTRIBUTIONS	10,460	12,983	16,456	10,607	12,344
0365	5102300 LIFE & HEALTH INSURANCE	22,855	25,560	36,051	36,801	49,353
0365	5102400 WORKERS COMP. PREMIUMS	885	958	1,029	604	713
	TOTAL PERSONAL SERVICES	260,368	279,332	307,605	199,168	240,977
0365	5303107 PROF SRV-SUBSTANCE TEST	0	0	0	0	0
0365	5303110 PROF SRV-BACKGROUND CHECK	1,075	840	400	650	650
0365	5303401 CONTRACTED SERVICES	0	0	0	0	0
0365	5304001 TRAVEL/TRAINING NON-LOCAL	6,083	5,593	5,440	6,500	5,700
0365	5304005 TRAVEL-LOCAL	1,136	2,354	1,819	2,000	2,000
0365	5304101 COMMUNICATIONS SERVICES	7,103	6,812	6,267	7,300	7,300
0365	5304122 COMM SRV-LEASED LINES	0	0	0	0	0
0365	5304125 POSTAGE/TRANSP/FREIGHT	600	600	0	600	600
0365	5304301 UTILITY SERVICES	0	0	0	0	0
0365	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0	862	9,262
0365	5304501 INSURANCE & BONDS	1,512	1,510	1,384	1,383	7,710
0365	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0	0	0
0365	5304615 REPAIR/MAINT-EQUIPMENT	11,001	4,321	9,920	24,305	9,768
0365	5304701 PRINTING & BINDING	713	301	1,680	150	7,124
0365	5304902 FEES & COSTS-PURCHASING	0	0	0	0	0
0365	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	60	0	0
0365	5305101 OFFICE SUPPLIES	3,898	8,807	7,210	7,000	7,000

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0365	5305201 OPERATING SUPPLIES	2,637	6,879	5,399	6,000	4,500
0365	5305202 OPER SUPPLIES--JANITORIAL	0	0	170	0	0
0365	5305205 GAS, OIL & LUBRICANTS	0	0	0	0	0
0365	5305401 BOOKS/RESOURCE MATR/SUBSC	20,775	43,622	39,718	65,930	20,972
0365	5305402 DUES & MEMBERSHIPS	0	500	500	500	870
0365	5305406 TRAINING & TUITION	99	60	1,425	0	800
	TOTAL OPERATING EXPENSES	56,633	82,198	81,392	123,180	84,256
0365	5606401 EQUIPMENT	20,941	0	0	0	0
0365	5606402 EQUIP LESS THAN \$1000	4,818	2,406	3,698	1,500	1,500
0365	5606450 COMPUTER SOFTWARE	5,549	3,324	0	0	27,887
0365	5606620 BOOKS - STATE AID	0	0	0	0	9,928
0365	5606623 BOOKS - LOCAL	0	33	0	0	0
0365	5606625 BOOKS - FRIENDS	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	31,308	5,763	3,698	1,500	39,315
0365	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0365	5909910 RESERVE FOR CONTINGENCIES	0	0	0	2,590	54,452
0365	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	2,590	54,452
	TOTAL MULIT COUNTY LIBRARY	348,309	367,292	392,695	326,438	419,000
	TOTAL LIBRARY	2,758,346	2,702,922	2,804,601	3,315,681	3,126,467

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0265 - TOURISM PROMOTION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0265	5303430 CONTR SRV-ADVERTISING	0	0	0	0	0
0265	5303443 CONTR SRV-BEACH PATROL	0	169,014	7,748	0	0
0265	5303444 CONTR SRV-PCB CNV & VISIT	6,189,385	8,878,707	7,619,794	6,538,554	8,081,558
TOTAL OPERATING EXPENSES		6,189,385	9,047,721	7,627,542	6,538,554	8,081,558
0265	5909924 RESERVE-PROMOTION	0	0	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL TOURISM PROMOTION		6,189,385	9,047,721	7,627,542	6,538,554	8,081,558

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0275	5101200	51,616	51,482	52,482	52,823	52,823
	SALARIES & WAGES-REGULAR					
0275	5102100	3,962	3,853	3,880	4,041	4,041
	FICA TAXES-MATCHING					
0275	5102200	2,555	3,019	3,663	3,990	3,931
	RETIREMENT CONTRIBUTIONS					
0275	5102300	3,829	4,171	4,429	4,802	5,782
	LIFE & HEALTH INSURANCE					
0275	5102400	221	221	225	228	227
	WORKERS COMP. PREMIUMS					
	TOTAL PERSONAL SERVICES	62,183	62,747	64,678	65,884	66,804
0275	5143101	17,648	22,150	31,976	30,119	29,371
	PROF SRV-CO ATTORNEY					
0275	5143105	3,500	1,133,747	1,505	2,500	0
	PROF SRV-OTHER ATTN					
0275	5303107	0	0	0	0	0
	PROF SRV-SUBSTANCE TEST					
0275	5303110	0	0	0	0	0
	PROF SRV-BACKGROUND CHECK					
0275	5303401	0	550	1,100	0	0
	CONTRACTED SERVICES					
0275	5303410	0	0	0	0	0
	CONTR SRV-JANITORIAL					
0275	5303424	148,782	127,575	163,839	265,050	299,250
	CONTR SRV-CLERK FINANCE					
0275	5303425	122,382	134,430	212,327	197,472	189,613
	CONTR SRV-ADMIN FEES					
0275	5303446	18,623	15,256	12,209	12,542	22,699
	CONTR SRV-FACILITIES					
0275	5304005	432	391	196	500	500
	TRAVEL-LOCAL					
0275	5304101	28,841	24,479	26,496	19,400	12,535
	COMMUNICATIONS SERVICES					
0275	5304122	4,475	4,423	4,223	4,500	4,400
	COMM SRV-LEASED LINES					
0275	5304125	0	7	18	0	0
	POSTAGE/TRANSP/FREIGHT					
0275	5304301	10,045	9,441	8,706	11,000	11,000
	UTILITY SERVICES					
0275	5304405	6,168	5,898	8,764	6,000	6,000
	RENTALS/LEASES-BUILDINGS					
0275	5304410	4,936	5,047	5,668	8,000	12,856
	RENTALS/LEASES-EQUIPMENT					
0275	5304501	4,100	4,100	3,752	3,752	6,111
	INSURANCE & BONDS					
0275	5304604	0	0	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT					

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0275	5304605 REPAIR/MAINT-BLDG & GRND	16,825	37,613	278,866	12,835	30,335
0275	5304615 REPAIR/MAINT-EQUIPMENT	19,364	20,763	21,916	20,000	20,000
0275	5304701 PRINTING & BINDING	47	141	0	0	0
0275	5304902 FEES & COSTS-PURCHASING	544	316	0	681	2,869
0275	5304905 FEES&COSTS-LGL ADV/ADVERT	292	217	0	250	250
0275	5304909 FEES & COSTS-COURT FILING	93	-50	540	300	300
0275	5304984 BAD DEBT	0	0	0	0	0
0275	5304990 MISCELLANEOUS EXPENSES	5	0	0	0	0
0275	5305101 OFFICE SUPPLIES	5,244	5,345	3,704	6,000	7,500
0275	5305201 OPERATING SUPPLIES	1,301	344	740	500	500
0275	5305210 SAFETY GEAR & SUPPLIES	0	0	0	0	0
0275	5305406 TRAINING & TUITION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	413,647	1,552,181	786,546	601,401	656,089
0275	5606201 BUILDINGS	0	0	0	0	0
0275	5606301 IMPRV OTHER THAN BLDGS	0	0	0	0	0
0275	5606401 EQUIPMENT	2,314	8,329	19,075	12,500	7,500
0275	5606402 EQUIP LESS THAN \$1000	1,166	2,994	5,407	2,500	2,500
0275	5606450 COMPUTER SOFTWARE	1,179	1,389	2,003	2,500	2,500
	TOTAL CAPITAL OUTLAY	4,659	12,711	26,485	17,500	12,500
0275	5808103 AID-SPRING BREAK CT/PCB	0	0	200,000	200,000	0
0275	5808192 AID-LEAVE NO TRACE	0	0	33,655	138,400	50,000
	TOTAL GRANTS & AIDS	0	0	233,655	338,400	50,000
0275	5905998 DEPRECIATION EXPENSE	0	0	0	0	0

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0275 - TOURISM ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0275	5909910	0	0	0	170,000	320,000
	RESERVE FOR CONTINGENCIES					
0275	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
TOTAL NON-OPERATING EXPENSES		0	0	0	170,000	320,000
TOTAL TOURISM ADMINISTRATION		480,490	1,627,639	1,111,364	1,193,185	1,105,393

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0280	5303401 CONTRACTED SERVICES	36,110	60,279	64,036	48,000	48,000
0280	5303434 CONTR SRV-CONSULTATION	7,454	7,051	7,081	8,000	8,000
0280	5303437 CONTR SRV-BCH CLEAN UP	721,376	829,038	536,713	700,000	850,000
0280	5303479 CONTR SRV-LANDSCAPE MAINT	77,568	132,889	134,827	175,000	200,000
0280	5304301 UTILITY SERVICES	2,788	2,656	3,031	3,500	3,500
0280	5304604 REPAIR/MAINT-BLD&GRD DEPT	25,199	27,382	43,074	25,000	25,000
0280	5304605 REPAIR/MAINT-BLDG & GRND	0	0	630	0	0
0280	5304615 REPAIR/MAINT-EQUIPMENT	5,785	6,120	5,626	6,500	6,500
0280	5304902 FEES & COSTS-PURCHASING	148	316	2,413	1,022	2,049
0280	5305201 OPERATING SUPPLIES	8,289	2,034	10,117	10,000	10,000
	TOTAL OPERATING EXPENSES	884,717	1,067,764	807,548	977,022	1,153,049
0280	5606301 IMPRV OTHER THAN BLDGS	0	0	35,200	0	0
0280	5606532 CIP-BCH AMPHITHEATER	353,792	2,144,672	101,536	0	0
	TOTAL CAPITAL OUTLAY	353,792	2,144,672	136,736	0	0
0280	5909910 RESERVE FOR CONTINGENCIES	0	0	0	210,000	60,000
	TOTAL NON-OPERATING EXPENSES	0	0	0	210,000	60,000
	TOTAL PRODUCT IMPROVEMENT	1,238,509	3,212,436	944,284	1,187,022	1,213,049

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0980	5909999	0	0	0	350,000	350,000
	RESERVE-CASH FORWARD					
TOTAL NON-OPERATING EXPENSES		0	0	0	350,000	350,000
TOTAL TRANSFERS/RESERVES/MISC		0	0	0	350,000	350,000
TOTAL TOURIST DEVELOPMENT		7,908,384	13,887,796	9,683,190	9,268,761	10,750,000

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FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - 0286 - MEXICO BEACH-TDC

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0286	5101200 SALARIES & WAGES-REGULAR	42,765	41,764	45,710	46,324	47,714
0286	5101400 SALARIES & WAGES-OVERTIME	0	0	0	0	0
0286	5102100 FICA TAXES-MATCHING	3,123	2,969	3,248	3,544	3,650
0286	5102200 RETIREMENT CONTRIBUTIONS	2,121	2,376	3,167	3,499	3,551
0286	5102300 LIFE & HEALTH INSURANCE	4,905	8,149	8,655	9,403	11,333
0286	5102400 WORKERS COMP. PREMIUMS	184	184	188	199	205
	TOTAL PERSONAL SERVICES	53,098	55,441	60,967	62,969	66,453
0286	5143101 PROF SRV-CO ATTORNEY	937	1,378	1,503	1,814	1,873
0286	5303107 PROF SRV-SUBSTANCE TEST	0	0	0	0	0
0286	5303424 CONTR SRV-CLERK FINANCE	6,956	6,127	8,209	12,825	15,339
0286	5303425 CONTR SRV-ADMIN FEES	5,209	7,117	8,315	9,948	12,860
0286	5303461 CONTR SRV-MEXICO BEACH	460,865	327,228	513,199	457,063	416,402
0286	5304909 FEES & COSTS-COURT FILING	10	0	20	0	0
	TOTAL OPERATING EXPENSES	473,977	341,850	531,246	481,650	446,474
0286	5808113 GRANT-STATE	0	0	0	0	0
	TOTAL GRANTS & AIDS	0	0	0	0	0
0286	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0286	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
0286	5909924 RESERVE-PROMOTION	0	0	0	0	0
0286	5909999 RESERVE-CASH FORWARD	0	0	0	5,247	25,493
	TOTAL NON-OPERATING EXPENSES	0	0	0	5,247	25,493
	TOTAL MEXICO BEACH-TDC	527,075	397,291	592,213	549,866	538,420
	TOTAL MEXICO BEACH - TDT	527,075	397,291	592,213	549,866	538,420

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0291	5143101 PROF SRV-CO ATTORNEY	0	2,396	2,218	2,185	1,589
0291	5143105 PROF SRV-OTHER ATTN	8,534	8,353	28,283	16,500	16,500
0291	5303104 PROF SRV-ENGINEERING	190,841	116,851	145,009	50,000	160,000
0291	5303401 CONTRACTED SERVICES	0	0	0	0	0
0291	5303424 CONTR SRV-CLERK FINANCE	49,608	42,521	54,638	88,350	99,750
0291	5303425 CONTR SRV-ADMIN FEES	10,185	12,365	12,267	11,982	10,210
0291	5303434 CONTR SRV-CONSULTATION	42,000	42,000	42,000	42,000	42,000
0291	5303444 CONTR SRV-PCB CNV & VISIT	120,000	120,000	120,000	120,000	120,000
0291	5303478 CONTR SRV-BCH. TUR. TRACK	57,484	60,697	57,502	80,000	80,000
0291	5304101 COMMUNICATIONS SERVICES	0	0	0	0	0
0291	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0	0	0
0291	5304902 FEES & COSTS-PURCHASING	49	49	268	341	820
0291	5304905 FEES&COSTS-LGL ADV/ADVERT	834	627	82	0	0
0291	5304909 FEES & COSTS-COURT FILING	20	0	70	0	0
0291	5304922 FEES & COSTS-PERMITS	0	37,982	0	0	0
0291	5304984 BAD DEBT	0	0	0	0	0
0291	5305402 DUES & MEMBERSHIPS	5,000	5,000	5,500	5,500	5,500
	TOTAL OPERATING EXPENSES	484,555	448,842	467,836	416,858	536,369
0291	5606315 IMPRV-BCH LANDSCAPE/BEAUT	0	0	0	0	0
0291	5606401 EQUIPMENT	0	0	0	0	0
0291	5606402 EQUIP LESS THAN \$1000	0	0	0	0	0
0291	5606501 CONSTRUCTION IN PROGRESS	0	0	0	0	0
0291	5606512 CIP-BCH TILL/SCARPMNT LEV	950	21,141	21,141	25,000	0
0291	5606513 CIP-BERM & DUNE RESTRTN	828,238	28,805	0	20,000	0
	TOTAL CAPITAL OUTLAY	829,188	49,946	21,141	45,000	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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0291	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0291	5909910	0	0	0	27,076,812	27,370,131
	RESERVE FOR CONTINGENCIES					
TOTAL NON-OPERATING EXPENSES		0	0	0	27,076,812	27,370,131
TOTAL BEACH NOURISHMENT-TDC		1,313,743	498,788	488,977	27,538,670	27,906,500
TOTAL BEACH NOURISHMENT - TDC		1,313,743	498,788	488,977	27,538,670	27,906,500

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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 -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0295	5303424 CONTR SRV-CLERK FINANCE	49,550	42,514	54,551	88,350	99,750
0295	5303444 CONTR SRV-PCB CNV & VISIT	2,951,500	3,331,185	3,221,895	2,886,195	3,250,250
	TOTAL OPERATING EXPENSES	3,001,050	3,373,699	3,276,446	2,974,545	3,350,000
0295	5909910 RESERVE FOR CONTINGENCIES	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL 5TH CENT	3,001,050	3,373,699	3,276,446	2,974,545	3,350,000
	TOTAL TDC - 5TH CENT	3,001,050	3,373,699	3,276,446	2,974,545	3,350,000

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FUND - 129 - PANAMA CITY - TDT

DEPT TOTAL - 0298 - PANAMA CITY - TDT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0298	5303424 CONTR SRV-CLERK FINANCE	0	0	0	0	39,900
0298	5303462 CONTR SRV-PANAMA CITY	0	0	0	0	1,090,100
	TOTAL OPERATING EXPENSES	0	0	0	0	1,130,000
0298	5909910 RESERVE FOR CONTINGENCIES	0	0	0	0	200,000
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	200,000
	TOTAL PANAMA CITY - TDT	0	0	0	0	1,330,000
	TOTAL PANAMA CITY - TDT	0	0	0	0	1,330,000

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0301	5101200 SALARIES & WAGES-REGULAR	85,480	82,160	115,160	136,930	137,629
0301	5101205 SALARIES & WAGES-DISASTER	302	0	1,130	0	0
0301	5101400 SALARIES & WAGES-OVERTIME	255	965	0	4,000	4,000
0301	5101405 SALARIES-DISASTER O/T	426	0	766	0	0
0301	5102100 FICA TAXES-MATCHING	6,166	5,940	8,442	10,781	10,835
0301	5102200 RETIREMENT CONTRIBUTIONS	5,915	6,582	10,314	12,900	13,309
0301	5102300 LIFE & HEALTH INSURANCE	10,476	14,594	23,330	32,709	40,189
0301	5102400 WORKERS COMP. PREMIUMS	1,087	1,087	1,067	1,327	1,356
	TOTAL PERSONAL SERVICES	110,107	111,327	160,209	198,647	207,318
0301	5143101 PROF SRV-CO ATTORNEY	1,956	1,858	2,175	2,282	2,055
0301	5193101 EDUCATION/PUBLIC RELATION	0	0	0	500	250
0301	5303107 PROF SRV-SUBSTANCE TEST	37	0	37	37	0
0301	5303110 PROF SRV-BACKGROUND CHECK	0	0	74	0	0
0301	5303401 CONTRACTED SERVICES	0	11,211	0	0	0
0301	5303406 CONTR SRV-WIRELESS DIP FEE	0	0	0	0	0
0301	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0301	5303422 CONTR SRV-GIS	54,235	51,422	22,510	0	0
0301	5303425 CONTR SRV-ADMIN FEES	26,282	24,110	14,444	14,961	15,217
0301	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	670	0	5,000
0301	5304005 TRAVEL-LOCAL	0	0	0	0	0
0301	5304101 COMMUNICATIONS SERVICES	201,479	151,675	138,895	200,000	140,000
0301	5304122 COMM SRV-LEASED LINES	19,898	20,151	19,159	20,000	20,000
0301	5304125 POSTAGE/TRANSP/FREIGHT	0	0	24	200	100
0301	5304301 UTILITY SERVICES	0	0	0	0	0

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - 0301 - PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0301	5304410	0	0	4	1,979	3,747
	RENTALS/LEASES-EQUIPMENT					
0301	5304501	4,012	4,000	3,854	3,854	11,230
	INSURANCE & BONDS					
0301	5304605	0	189	0	0	0
	REPAIR/MAINT-BLDG & GRND					
0301	5304610	27	1,758	3,773	2,500	0
	REPAIR/MAINT-AUTO EQUIP					
0301	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0301	5304615	150,511	158,736	55,299	120,000	90,000
	REPAIR/MAINT-EQUIPMENT					
0301	5304701	0	0	0	0	0
	PRINTING & BINDING					
0301	5304902	643	423	1,073	1,363	820
	FEES & COSTS-PURCHASING					
0301	5304905	0	0	0	0	0
	FEES&COSTS-LGL ADV/ADVERT					
0301	5304990	0	0	0	0	0
	MISCELLANEOUS EXPENSES					
0301	5305101	1,606	2,376	2,684	3,000	3,000
	OFFICE SUPPLIES					
0301	5305201	214	449	636	1,000	1,000
	OPERATING SUPPLIES					
0301	5305202	0	0	0	0	0
	OPER SUPPLIES-JANITORIAL					
0301	5305205	0	185	111	1,200	500
	GAS, OIL & LUBRICANTS					
0301	5305215	0	0	100	0	0
	CLOTHING & WEARING APPRL					
0301	5305401	1,303	857	76	2,500	3,000
	BOOKS/RESOURCE MATR/SUBSC					
0301	5305402	638	753	328	800	2,000
	DUES & MEMBERSHIPS					
0301	5305406	50	867	1,490	5,000	5,000
	TRAINING & TUITION					
	TOTAL OPERATING EXPENSES	462,891	431,020	267,417	381,176	302,919
0301	5606401	0	3,600	0	15,000	35,000
	EQUIPMENT					
0301	5606402	4,458	2,136	1,614	1,500	2,500
	EQUIP LESS THAN \$1000					
0301	5606450	0	0	36,330	0	26,200
	COMPUTER SOFTWARE					
	TOTAL CAPITAL OUTLAY	4,458	5,736	37,944	16,500	63,700
0301	5819101	0	0	0	1,200	0
	TRNFS-GENERAL FUND (001)					

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0301	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0301	5909910 RESERVE FOR CONTINGENCIES	0	0	0	100,000	100,000
0301	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
0301	5909920 RESERVE-FUTURE CAP OUTLAY	0	0	0	0	0
0301	5909999 RESERVE-CASH FORWARD	0	0	0	2,392,529	1,216,115
TOTAL NON-OPERATING EXPENSES		0	0	0	2,493,729	1,316,115
TOTAL PUBLIC SAFETY		577,456	548,084	465,570	3,090,052	1,890,052
TOTAL PUBLIC SAFETY E911		577,456	548,084	465,570	3,090,052	1,890,052

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0303	5101200	0	0	0	52,000	52,000
	SALARIES & WAGES-REGULAR					
0303	5101400	0	0	0	0	3,500
	SALARIES & WAGES-OVERTIME					
0303	5102100	0	0	0	3,978	4,246
	FICA TAXES-MATCHING					
0303	5102200	0	0	0	10,564	4,660
	RETIREMENT CONTRIBUTIONS					
0303	5102300	0	0	0	16,418	19,775
	LIFE & HEALTH INSURANCE					
0303	5102400	0	0	0	2,382	229
	WORKERS COMP. PREMIUMS					
	TOTAL PERSONAL SERVICES	0	0	0	85,342	84,410
0303	5143101	3,659	1,997	2,009	1,903	2,104
	PROF SRV-CO ATTORNEY					
0303	5303401	0	9,288	4,952	10,000	10,000
	CONTRACTED SERVICES					
0303	5303425	28,555	15,327	15,673	12,477	14,347
	CONTR SRV-ADMIN FEES					
0303	5303446	5,413	4,697	968	963	3,254
	CONTR SRV-FACILITIES					
0303	5304001	0	0	0	0	1,500
	TRAVEL/TRAINING NON-LOCAL					
0303	5304101	89,415	103,924	112,148	104,000	104,000
	COMMUNICATIONS SERVICES					
0303	5304122	18,098	18,351	18,792	17,900	20,000
	COMM SRV-LEASED LINES					
0303	5304125	0	0	0	0	0
	POSTAGE/TRANSP/FREIGHT					
0303	5304301	25,027	26,665	25,355	27,000	0
	UTILITY SERVICES					
0303	5304403	3,000	3,000	3,000	3,000	3,000
	RENTALS/LEASES-LAND					
0303	5304410	0	0	4	0	0
	RENTALS/LEASES-EQUIPMENT					
0303	5304501	21,793	21,793	19,944	19,944	64,672
	INSURANCE & BONDS					
0303	5304605	0	5,220	30,622	20,100	7,100
	REPAIR/MAINT-BLDG & GRND					
0303	5304615	384,451	390,909	376,305	400,000	400,000
	REPAIR/MAINT-EQUIPMENT					
0303	5304902	791	843	804	1,703	3,689
	FEES & COSTS-PURCHASING					
0303	5304908	0	0	0	0	0
	FEES & COSTS-LICENSES					
0303	5304990	0	0	120	0	0
	MISCELLANEOUS EXPENSES					

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0303	5305101 OFFICE SUPPLIES	0	0	0	0	500
0303	5305201 OPERATING SUPPLIES	0	343	0	0	500
0303	5305220 TOOL & SMALL IMPLEMENTS	0	0	0	0	500
0303	5305402 DUES & MEMBERSHIPS	0	0	0	0	150
0303	5305406 TRAINING & TUITION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	580,202	602,359	610,695	618,990	635,316
0303	5606401 EQUIPMENT	0	0	25,020	0	5,000
0303	5606402 EQUIP LESS THAN \$1000	0	0	2,969	0	2,500
0303	5606450 COMPUTER SOFTWARE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	27,989	0	7,500
0303	5707105 PRINCIPAL-LOANS	764,032	0	0	0	0
0303	5707205 INTEREST-LOANS	15,472	0	0	0	0
0303	5707316 PAYING AGENT/TRUSTEE-FEES	0	0	0	0	0
0303	5707370 ARBITRAGE REBATE EXPENSE	0	0	0	0	0
	TOTAL DEBT SERVICE	779,504	0	0	0	0
0303	5905908 LOSS ON DISPOSAL	0	0	0	0	0
0303	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0303	5909920 RESERVE-FUTURE CAP OUTLAY	0	0	0	0	0
0303	5909999 RESERVE-CASH FORWARD	0	0	0	501,381	241,363
	TOTAL NON-OPERATING EXPENSES	0	0	0	501,381	241,363
	TOTAL INTERGOV'T RADIO COMM	1,359,706	602,359	638,684	1,205,713	968,589
	TOTAL INTERGOVT RADIO COMM	1,359,706	602,359	638,684	1,205,713	968,589

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0315	5101200 SALARIES & WAGES-REGULAR	482,253	478,830	495,528	515,316	530,652
0315	5101400 SALARIES & WAGES-OVERTIME	4,416	6,543	1,544	5,000	5,000
0315	5102100 FICA TAXES-MATCHING	34,984	34,840	35,521	39,804	40,978
0315	5102200 RETIREMENT CONTRIBUTIONS	24,307	28,554	37,669	41,197	43,761
0315	5102300 LIFE & HEALTH INSURANCE	78,132	70,175	85,625	111,887	127,440
0315	5102400 WORKERS COMP. PREMIUMS	44,163	44,006	43,002	43,454	44,988
0315	5102500 UNEMPLOYMENT COMPENSATION	0	0	5,225	0	0
TOTAL	PERSONAL SERVICES	668,254	662,947	704,115	756,658	792,819
0315	5143101 PROF SRV-CO ATTORNEY	3,764	4,183	4,386	4,527	4,265
0315	5303107 PROF SRV-SUBSTANCE TEST	222	111	223	200	200
0315	5303110 PROF SRV-BACKGROUND CHECK	78	36	78	0	0
0315	5303401 CONTRACTED SERVICES	55,774	195	1,921	2,500	2,500
0315	5303408 CONTR SRV-800 MHZ	16,972	3,553	2,795	2,639	2,404
0315	5303422 CONTR SRV-GIS	300	0	0	0	0
0315	5303425 CONTR SRV-ADMIN FEES	27,689	27,005	30,632	31,429	40,925
0315	5303446 CONTR SRV-FACILITIES	14,587	13,748	25,074	23,987	29,002
0315	5304001 TRAVEL/TRAINING NON-LOCAL	6,863	5,281	7,122	6,000	10,000
0315	5304101 COMMUNICATIONS SERVICES	3,003	2,048	2,025	2,040	3,060
0315	5304122 COMM SRV-LEASED LINES	5,062	0	0	0	0
0315	5304125 POSTAGE/TRANSP/FREIGHT	124	68	23	125	124
0315	5304301 UTILITY SERVICES	8,568	9,218	9,616	10,000	10,000
0315	5304410 RENTALS/LEASES-EQUIPMENT	1,886	1,925	1,999	3,130	3,214
0315	5304501 INSURANCE & BONDS	16,359	16,359	15,323	15,323	24,029
0315	5304605 REPAIR/MAINT-BLDG & GRND	31,436	4,693	10,688	2,200	15,945

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0315	5304610 REPAIR/MAINT-AUTO EQUIP	11,002	11,647	7,017	15,000	10,000
0315	5304611 REPAIR/MAINT-FLEET MAINT	0	99	0	0	0
0315	5304615 REPAIR/MAINT-EQUIPMENT	11,560	21,501	31,066	20,000	20,000
0315	5304701 PRINTING & BINDING	0	0	485	0	0
0315	5304902 FEES & COSTS-PURCHASING	1,385	2,428	1,877	2,384	3,279
0315	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
0315	5304922 FEES & COSTS-PERMITS	550	50	0	0	0
0315	5304990 MISCELLANEOUS EXPENSES	31	0	0	0	0
0315	5305101 OFFICE SUPPLIES	1,030	1,650	1,493	1,800	1,800
0315	5305201 OPERATING SUPPLIES	3,791	7,364	3,187	7,000	7,000
0315	5305202 OPER SUPPLIES-JANITORIAL	928	1,053	488	1,200	1,200
0315	5305203 INSECTISIDES & PESTICIDES	191,054	170,686	176,223	180,000	200,000
0315	5305205 GAS, OIL & LUBRICANTS	57,522	58,160	41,728	72,142	71,750
0315	5305210 SAFETY GEAR & SUPPLIES	1,945	1,176	520	1,300	1,300
0315	5305215 CLOTHING & WEARING APPRL	4,448	4,086	3,527	3,500	3,500
0315	5305220 TOOL & SMALL IMPLEMENTS	877	781	339	1,000	1,000
0315	5305401 BOOKS/RESOURCE MATR/SUBSC	1,279	3,917	6,938	8,728	10,000
0315	5305402 DUES & MEMBERSHIPS	2,062	2,046	1,663	2,270	2,270
0315	5305406 TRAINING & TUITION	0	40	1,126	350	2,000
	TOTAL OPERATING EXPENSES	482,152	375,106	389,582	420,774	480,767
0315	5606301 IMPRV OTHER THAN BLDGS	0	0	0	0	0
0315	5606401 EQUIPMENT	59,907	80,340	103,904	0	0
0315	5606402 EQUIP LESS THAN \$1000	265	599	741	1,100	2,000
0315	5606450 COMPUTER SOFTWARE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	60,172	80,939	104,645	1,100	2,000

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - 0315 - MOSQUITO CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0315	5808109	5,127	4,957	4,869	6,737	6,763
	AID-CRA LYNN HAVEN					
0315	5808110	0	0	0	0	0
	AID-CRA PIER PARK					
0315	5808190	0	0	0	0	0
	AID-CRA CEDAR GROVE					
0315	5808202	270	30	0	0	0
	AID-CRA SPRINGFIELD					
0315	5808204	0	0	0	0	0
	AID-CRA PARKER					
0315	5808206	1,610	1,309	599	747	594
	AID-CRA CALLAWAY					
0315	5808207	25,528	23,691	36,607	47,740	46,566
	AID-CRA PANAMA CITY / DIB					
0315	5808208	6,233	5,791	5,024	6,402	6,474
	AID-CRA P.C./MILLVILLE					
	TOTAL GRANTS & AIDS	38,767	35,778	47,099	61,626	60,397
0315	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0315	5909910	0	0	0	1,000	0
	RESERVE FOR CONTINGENCIES					
0315	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
0315	5909999	0	0	0	143,721	84,083
	RESERVE-CASH FORWARD					
	TOTAL NON-OPERATING EXPENSES	0	0	0	144,721	84,083
	TOTAL MOSQUITO CONTROL	1,249,345	1,154,770	1,245,442	1,384,879	1,420,066
	TOTAL DISTRICT MOSQUITO CONTROL	1,249,345	1,154,770	1,245,442	1,384,879	1,420,066

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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0320	5101200 SALARIES & WAGES-REGULAR	2,297,476	2,521,661	2,601,614	2,460,372	2,525,939
0320	5101205 SALARIES & WAGES-DISASTER	999	0	6,614	0	0
0320	5101400 SALARIES & WAGES-OVERTIME	280,395	297,770	312,517	331,000	331,000
0320	5101405 SALARIES-DISASTER O/T	901	0	1,322	0	0
0320	5102100 FICA TAXES-MATCHING	185,064	201,750	212,346	213,540	218,556
0320	5102200 RETIREMENT CONTRIBUTIONS	350,631	439,198	538,909	560,516	628,317
0320	5102300 LIFE & HEALTH INSURANCE	383,999	476,491	509,202	520,029	736,764
0320	5102400 WORKERS COMP. PREMIUMS	76,819	81,350	39,345	118,418	121,106
0320	5102500 UNEMPLOYMENT COMPENSATION	8,078	1,732	2,712	0	0
	TOTAL PERSONAL SERVICES	3,584,362	4,019,952	4,224,582	4,203,875	4,561,682
0320	5143101 PROF SRV-CO ATTORNEY	18,934	17,811	19,026	19,909	23,602
0320	5143103 PROF SRV-LABOR ATTN	0	0	0	0	0
0320	5143105 PROF SRV-OTHER ATTN	0	0	13,000	0	0
0320	5303104 PROF SRV-ENGINEERING	0	4,763	0	0	0
0320	5303106 PROF SRV-PHYSICLS/MEDICAL	29,519	29,104	30,354	35,000	35,000
0320	5303107 PROF SRV-SUBSTANCE TEST	11,965	13,520	10,421	13,500	13,500
0320	5303110 PROF SRV-BACKGROUND CHECK	2,855	2,786	3,539	3,500	3,500
0320	5303401 CONTRACTED SERVICES	403	534	13,275	45,000	45,000
0320	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0320	5303425 CONTR SRV-ADMIN FEES	144,787	121,775	141,893	131,307	200,998
0320	5303446 CONTR SRV-FACILITIES	2,202	4,345	827	1,009	1,747
0320	5303458 CONTR SRV-CTY OF CALLAWAY	99,344	104,311	109,527	115,000	115,000
0320	5303459 CONTR SRV-LYNN HAVEN	0	0	0	0	0
0320	5303461 CONTR SRV-MEXICO BEACH	15,000	15,000	15,000	15,000	15,000

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0320	5303464 CONTR SRV-LAB	13	20	0	0	0
0320	5303489 CONTR SRV-CITY OF SPRNGFL	15,000	15,000	15,000	0	0
0320	5304001 TRAVEL/TRAINING NON-LOCAL	95	1,205	1,975	2,500	2,500
0320	5304005 TRAVEL-LOCAL	0	0	0	0	0
0320	5304101 COMMUNICATIONS SERVICES	12,965	14,657	12,719	12,360	13,560
0320	5304125 POSTAGE/TRANSP/FREIGHT	395	748	663	500	500
0320	5304301 UTILITY SERVICES	641	689	1,529	1,500	1,500
0320	5304410 RENTALS/LEASES-EQUIPMENT	9,239	7,667	4,837	8,071	20,458
0320	5304501 INSURANCE & BONDS	200,986	252,212	330,425	361,825	217,030
0320	5304601 DISASTER RECOVERY/RESTOR	0	450	0	0	0
0320	5304604 REPAIR/MAINT-BLD&GRD DEPT	525	157	39	1,000	1,000
0320	5304605 REPAIR/MAINT-BLDG & GRND	957	3,033	4,586	1,000	0
0320	5304610 REPAIR/MAINT-AUTO EQUIP	94,016	108,970	98,036	105,000	105,000
0320	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0320	5304615 REPAIR/MAINT-EQUIPMENT	48,479	39,456	48,605	55,000	55,000
0320	5304701 PRINTING & BINDING	1,238	0	0	500	500
0320	5304902 FEES & COSTS-PURCHASING	3,115	5,167	4,558	9,880	4,509
0320	5304905 FEES&COSTS-LGL ADV/ADVERT	126	370	134	0	0
0320	5304922 FEES & COSTS-PERMITS	1,535	1,620	0	1,600	2,000
0320	5304990 MISCELLANEOUS EXPENSES	50	0	187	0	0
0320	5305101 OFFICE SUPPLIES	3,079	4,213	4,425	4,000	4,000
0320	5305201 OPERATING SUPPLIES	20,055	11,889	13,350	5,000	5,000
0320	5305205 GAS, OIL & LUBRICANTS	141,452	132,341	150,319	133,000	133,000
0320	5305208 OPERATING/PROMO EXPS	0	0	0	0	0
0320	5305210 SAFETY GEAR & SUPPLIES	11,037	30,702	33,682	39,298	39,298

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0320	5305215	18,548	27,280	14,561	22,000	22,000
	CLOTHING & WEARING APPRL					
0320	5305220	120	0	917	0	1,000
	TOOL & SMALL IMPLEMENTS					
0320	5305401	42	0	213	0	0
	BOOKS/RESOURCE MATR/SUBSC					
0320	5305402	1,690	2,090	1,646	3,000	3,000
	DUES & MEMBERSHIPS					
0320	5305406	7,158	35,863	9,342	30,000	30,000
	TRAINING & TUITION					
	TOTAL OPERATING EXPENSES	917,566	1,009,745	1,108,610	1,176,259	1,114,202
0320	5606101	0	0	0	0	0
	LAND					
0320	5606301	0	0	0	0	0
	IMPRV OTHER THAN BLDGS					
0320	5606401	0	17,921	17,581	502,000	0
	EQUIPMENT					
0320	5606402	5,473	598	7,808	2,000	2,000
	EQUIP LESS THAN \$1000					
0320	5606450	0	289	10,718	8,000	15,000
	COMPUTER SOFTWARE					
0320	5606545	0	0	0	0	0
	CIP-WASTEWTR LINE EXT					
	TOTAL CAPITAL OUTLAY	5,473	18,808	36,107	512,000	17,000
0320	5707105	447,096	281,300	290,929	377,969	390,415
	PRINCIPAL-LOANS					
0320	5707205	291,201	284,052	272,198	272,048	258,669
	INTEREST-LOANS					
0320	5707303	0	0	0	0	0
	BOND ISSUE COSTS					
0320	5707316	262	108	124	0	0
	PAYING AGENT/TRUSTEE-FEES					
0320	5707370	1,234	1,617	293	1,000	0
	ARBITRAGE REBATE EXPENSE					
	TOTAL DEBT SERVICE	739,794	567,077	563,545	651,017	649,084
0320	5808173	0	16,695	49,184	0	0
	GRANT-FIRE EMT/PARAMEDIC					
0320	5808201	0	0	0	0	0
	AID-PRIVATE ORGANIZATIONS					
	TOTAL GRANTS & AIDS	0	16,695	49,184	0	0
0320	5905908	0	0	0	0	0
	LOSS ON DISPOSAL					

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0320	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0320	5909910	0	0	0	0	0
	RESERVE FOR CONTINGENCIES					
0320	5909913	0	0	0	60,000	60,000
	RESERVE-IMPACT FEES					
0320	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
0320	5909999	0	0	0	484,198	712,469
	RESERVE-CASH FORWARD					
	TOTAL NON-OPERATING EXPENSES	0	0	0	544,198	772,469
	TOTAL FIRE SERVICES	5,247,195	5,632,276	5,982,027	7,087,349	7,114,437

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0321 - THOMAS DRIVE FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0321	5303446	15,963	13,858	8,759	7,890	9,499
	CONTR SRV-FACILITIES					
0321	5304101	2,995	3,213	3,269	3,420	4,320
	COMMUNICATIONS SERVICES					
0321	5304125	0	0	0	0	0
	POSTAGE/TRANSP/FREIGHT					
0321	5304301	27,850	23,000	27,274	29,000	29,000
	UTILITY SERVICES					
0321	5304410	1,509	1,408	1,468	2,275	2,850
	RENTALS/LEASES-EQUIPMENT					
0321	5304604	1,248	934	535	1,500	1,500
	REPAIR/MAINT-BLD&GRD DEPT					
0321	5304605	8,589	6,430	7,636	11,300	27,820
	REPAIR/MAINT-BLDG & GRND					
0321	5304610	0	0	0	0	0
	REPAIR/MAINT-AUTO EQUIP					
0321	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0321	5304615	0	476	844	0	0
	REPAIR/MAINT-EQUIPMENT					
0321	5304902	0	0	0	0	0
	FEES & COSTS-PURCHASING					
0321	5305101	853	643	864	750	750
	OFFICE SUPPLIES					
0321	5305201	2,312	1,933	2,114	1,500	1,500
	OPERATING SUPPLIES					
0321	5305205	0	39	20	0	0
	GAS, OIL & LUBRICANTS					
0321	5305210	0	0	0	0	0
	SAFETY GEAR & SUPPLIES					
0321	5305220	0	0	0	0	0
	TOOL & SMALL IMPLEMENTS					
	TOTAL OPERATING EXPENSES	61,318	51,934	52,783	57,635	77,239
0321	5606301	0	0	0	0	0
	IMPRV OTHER THAN BLDGS					
0321	5606401	0	0	0	0	0
	EQUIPMENT					
0321	5606402	1,301	0	90	1,500	1,500
	EQUIP LESS THAN \$1000					
	TOTAL CAPITAL OUTLAY	1,301	0	90	1,500	1,500
0321	5808201	0	0	0	0	0
	AID-PRIVATE ORGANIZATIONS					
	TOTAL GRANTS & AIDS	0	0	0	0	0
	TOTAL THOMAS DRIVE FIRE DIST	62,619	51,934	52,873	59,135	78,739

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0322	5303446	0	0	0	2,779	1,623
	CONTR SRV-FACILITIES					
0322	5304101	4,986	1,684	1,816	1,680	1,680
	COMMUNICATIONS SERVICES					
0322	5304301	20,061	16,401	16,244	34,000	34,000
	UTILITY SERVICES					
0322	5304410	233	40	0	2,075	2,650
	RENTALS/LEASES-EQUIPMENT					
0322	5304604	2,292	0	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT					
0322	5304605	1,206	5,002	2,432	2,195	12,242
	REPAIR/MAINT-BLDG & GRND					
0322	5304610	0	0	0	0	0
	REPAIR/MAINT-AUTO EQUIP					
0322	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0322	5304615	70	0	0	0	0
	REPAIR/MAINT-EQUIPMENT					
0322	5304902	0	0	0	0	0
	FEES & COSTS-PURCHASING					
0322	5305101	823	360	493	300	500
	OFFICE SUPPLIES					
0322	5305201	2,532	866	1,789	375	750
	OPERATING SUPPLIES					
0322	5305205	0	0	0	0	0
	GAS, OIL & LUBRICANTS					
0322	5305220	18	0	0	0	0
	TOOL & SMALL IMPLEMENTS					
	TOTAL OPERATING EXPENSES	32,222	24,352	22,776	43,404	53,445
0322	5606401	0	0	0	0	0
	EQUIPMENT					
0322	5606402	307	0	129	375	375
	EQUIP LESS THAN \$1000					
	TOTAL CAPITAL OUTLAY	307	0	129	375	375
	TOTAL WEST END FIRE DIST	32,528	24,352	22,905	43,779	53,820

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0323	5304101 COMMUNICATIONS SERVICES	1,339	1,254	1,333	1,440	1,440
0323	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0	0	0
0323	5304301 UTILITY SERVICES	4,581	4,446	3,314	5,000	5,000
0323	5304410 RENTALS/LEASES-EQUIPMENT	702	404	540	700	700
0323	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,126	597	313	1,000	1,000
0323	5304605 REPAIR/MAINT-BLDG & GRND	70	682	0	0	0
0323	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	0	0	0
0323	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0323	5304615 REPAIR/MAINT-EQUIPMENT	894	341	0	0	0
0323	5304902 FEES & COSTS-PURCHASING	0	0	0	0	0
0323	5305101 OFFICE SUPPLIES	135	282	45	500	500
0323	5305201 OPERATING SUPPLIES	29	300	0	250	250
0323	5305202 OPER SUPPLIES-JANITORIAL	0	0	0	0	0
0323	5305205 GAS, OIL & LUBRICANTS	0	0	0	0	0
	TOTAL OPERATING EXPENSES	8,877	8,307	5,546	8,890	8,890
0323	5606402 EQUIP LESS THAN \$1000	0	0	0	250	250
	TOTAL CAPITAL OUTLAY	0	0	0	250	250
	TOTAL WEST BAY/WOODVILLE FIRE	8,877	8,307	5,546	9,140	9,140

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0324 - NORTHWEST SIDE FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0324	5304101 COMMUNICATIONS SERVICES	1,259	1,331	1,483	1,440	1,440
0324	5304301 UTILITY SERVICES	4,531	3,875	2,231	5,000	5,000
0324	5304410 RENTALS/LEASES-EQUIPMENT	346	32	0	100	100
0324	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,498	2,607	631	1,200	1,200
0324	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0	0	0
0324	5304610 REPAIR/MAINT-AUTO EQUIP	170	17	55	0	0
0324	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0324	5304615 REPAIR/MAINT-EQUIPMENT	1,350	342	0	0	0
0324	5304902 FEES & COSTS-PURCHASING	0	0	0	0	0
0324	5304990 MISCELLANEOUS EXPENSES	0	0	0	0	0
0324	5305101 OFFICE SUPPLIES	195	233	38	350	350
0324	5305201 OPERATING SUPPLIES	1,136	260	35	500	500
0324	5305205 GAS, OIL & LUBRICANTS	0	47	0	0	0
	TOTAL OPERATING EXPENSES	10,486	8,743	4,473	8,590	8,590
0324	5606401 EQUIPMENT	0	0	0	0	0
0324	5606402 EQUIP LESS THAN \$1000	0	0	0	500	500
	TOTAL CAPITAL OUTLAY	0	0	0	500	500
	TOTAL NORTHWEST SIDE FIRE DIST	10,486	8,743	4,473	9,090	9,090

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0325	5303446	0	0	0	1,332	1,561
	CONTR SRV-FACILITIES					
0325	5304101	1,842	1,801	1,924	1,740	1,740
	COMMUNICATIONS SERVICES					
0325	5304301	6,163	5,361	5,886	7,100	7,100
	UTILITY SERVICES					
0325	5304410	1,350	1,358	1,485	1,787	4,478
	RENTALS/LEASES-EQUIPMENT					
0325	5304604	872	1,803	6,980	3,000	3,000
	REPAIR/MAINT-BLD&GRD DEPT					
0325	5304605	64	406	508	0	0
	REPAIR/MAINT-BLDG & GRND					
0325	5304610	13	0	23	0	0
	REPAIR/MAINT-AUTO EQUIP					
0325	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0325	5304615	0	0	182	0	0
	REPAIR/MAINT-EQUIPMENT					
0325	5304902	0	0	0	0	0
	FEES & COSTS-PURCHASING					
0325	5304990	0	0	0	0	0
	MISCELLANEOUS EXPENSES					
0325	5305101	312	349	56	400	400
	OFFICE SUPPLIES					
0325	5305201	1,159	1,064	1,028	750	1,000
	OPERATING SUPPLIES					
0325	5305205	0	0	0	0	0
	GAS, OIL & LUBRICANTS					
0325	5305210	0	0	0	0	0
	SAFETY GEAR & SUPPLIES					
	TOTAL OPERATING EXPENSES	11,776	12,143	18,072	16,109	19,279
0325	5606401	0	0	0	0	0
	EQUIPMENT					
0325	5606402	0	0	0	750	750
	EQUIP LESS THAN \$1000					
	TOTAL CAPITAL OUTLAY	0	0	0	750	750
	TOTAL SOUTHPORT FIRE DIST	11,776	12,143	18,072	16,859	20,029

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0326	5303446	20,825	19,742	14,177	12,895	8,776
	CONTR SRV-FACILITIES					
0326	5303464	0	0	0	0	0
	CONTR SRV-LAB					
0326	5304101	2,358	2,455	2,884	2,580	2,580
	COMMUNICATIONS SERVICES					
0326	5304301	22,766	22,411	31,872	28,000	30,000
	UTILITY SERVICES					
0326	5304410	460	283	0	1,075	1,650
	RENTALS/LEASES-EQUIPMENT					
0326	5304604	48	0	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT					
0326	5304605	7,977	5,149	2,816	2,434	21,970
	REPAIR/MAINT-BLDG & GRND					
0326	5304610	0	0	0	0	0
	REPAIR/MAINT-AUTO EQUIP					
0326	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0326	5304615	279	0	60	0	0
	REPAIR/MAINT-EQUIPMENT					
0326	5304902	0	0	0	0	0
	FEES & COSTS-PURCHASING					
0326	5304990	0	0	0	0	0
	MISCELLANEOUS EXPENSES					
0326	5305101	113	110	366	200	500
	OFFICE SUPPLIES					
0326	5305201	1,147	875	653	600	600
	OPERATING SUPPLIES					
0326	5305202	0	0	0	0	0
	OPER SUPPLIES-JANITORIAL					
0326	5305205	0	0	0	0	0
	GAS, OIL & LUBRICANTS					
0326	5305215	0	0	0	0	0
	CLOTHING & WEARING APPRL					
0326	5305220	0	0	0	0	0
	TOOL & SMALL IMPLEMENTS					
	TOTAL OPERATING EXPENSES	55,972	51,026	52,829	47,784	66,076
0326	5606401	0	0	0	0	0
	EQUIPMENT					
0326	5606402	403	65	415	600	600
	EQUIP LESS THAN \$1000					
	TOTAL CAPITAL OUTLAY	403	65	415	600	600
	TOTAL SAND HILLS FIRE DIST	56,375	51,091	53,244	48,384	66,676

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0327	5303464 CONTR SRV-LAB	74	396	495	200	200
0327	5304101 COMMUNICATIONS SERVICES	3,485	3,576	4,425	4,140	4,380
0327	5304301 UTILITY SERVICES	3,582	4,822	5,711	6,000	6,000
0327	5304410 RENTALS/LEASES-EQUIPMENT	221	0	0	100	100
0327	5304604 REPAIR/MAINT-BLD&GRD DEPT	453	304	379	1,000	1,000
0327	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0	0	0
0327	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	0	0	0
0327	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0327	5304615 REPAIR/MAINT-EQUIPMENT	0	0	109	0	0
0327	5304902 FEES & COSTS-PURCHASING	0	0	0	0	0
0327	5304922 FEES & COSTS-PERMITS	0	0	0	0	0
0327	5305101 OFFICE SUPPLIES	0	0	0	100	100
0327	5305201 OPERATING SUPPLIES	306	0	0	100	100
0327	5305205 GAS, OIL & LUBRICANTS	0	0	0	0	0
0327	5305220 TOOL & SMALL IMPLEMENTS	0	0	0	0	0
	TOTAL OPERATING EXPENSES	8,121	9,098	11,119	11,640	11,880
0327	5606402 EQUIP LESS THAN \$1000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL GREEN HILLS FIRE DIST	8,121	9,098	11,119	11,640	11,880

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0328 - BEAR CREEK/YOUNGSTOWN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0328	5303401	0	0	0	0	0
	CONTRACTED SERVICES					
0328	5303446	16,972	17,368	13,396	10,755	15,813
	CONTR SRV-FACILITIES					
0328	5303464	74	396	495	100	200
	CONTR SRV-LAB					
0328	5304101	2,287	2,367	2,486	2,340	2,340
	COMMUNICATIONS SERVICES					
0328	5304301	22,748	24,115	26,897	29,000	29,000
	UTILITY SERVICES					
0328	5304410	1,460	1,426	1,237	1,787	2,075
	RENTALS/LEASES-EQUIPMENT					
0328	5304604	0	30	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT					
0328	5304605	5,112	2,770	6,151	2,235	11,260
	REPAIR/MAINT-BLDG & GRND					
0328	5304610	0	0	0	0	0
	REPAIR/MAINT-AUTO EQUIP					
0328	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0328	5304615	0	0	291	0	0
	REPAIR/MAINT-EQUIPMENT					
0328	5304902	0	0	0	0	0
	FEES & COSTS-PURCHASING					
0328	5304922	0	0	0	0	0
	FEES & COSTS-PERMITS					
0328	5304990	0	0	0	0	0
	MISCELLANEOUS EXPENSES					
0328	5305101	14	135	388	250	250
	OFFICE SUPPLIES					
0328	5305201	107	1,079	1,085	500	500
	OPERATING SUPPLIES					
0328	5305205	0	0	0	0	0
	GAS, OIL & LUBRICANTS					
0328	5305220	0	0	27	0	0
	TOOL & SMALL IMPLEMENTS					
	TOTAL OPERATING EXPENSES	48,773	49,686	52,453	46,967	61,438
0328	5606401	0	0	0	0	0
	EQUIPMENT					
0328	5606402	0	0	128	500	500
	EQUIP LESS THAN \$1000					
	TOTAL CAPITAL OUTLAY	0	0	128	500	500
	TOTAL BEAR CREEK/YOUNGSTOWN	48,773	49,686	52,581	47,467	61,938

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0329 - BAYOU GEORGE FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0329	5303464 CONTR SRV-LAB	74	396	495	200	200
0329	5304101 COMMUNICATIONS SERVICES	1,865	1,620	1,610	1,740	1,740
0329	5304301 UTILITY SERVICES	3,545	5,685	6,521	7,600	7,600
0329	5304410 RENTALS/LEASES-EQUIPMENT	714	604	360	2,325	2,900
0329	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,771	1,661	1,417	0	0
0329	5304605 REPAIR/MAINT-BLDG & GRND	3,390	306	191	1,500	0
0329	5304610 REPAIR/MAINT-AUTO EQUIP	21	0	0	0	0
0329	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0329	5304615 REPAIR/MAINT-EQUIPMENT	0	14	0	0	0
0329	5304902 FEES & COSTS-PURCHASING	0	0	0	0	0
0329	5304922 FEES & COSTS-PERMITS	0	0	0	0	0
0329	5304990 MISCELLANEOUS EXPENSES	0	0	0	0	0
0329	5305101 OFFICE SUPPLIES	553	429	709	450	450
0329	5305201 OPERATING SUPPLIES	1,778	855	1,046	1,300	1,300
0329	5305205 GAS, OIL & LUBRICANTS	0	0	0	0	0
	TOTAL OPERATING EXPENSES	13,710	11,570	12,349	15,115	14,190
0329	5606401 EQUIPMENT	0	0	0	0	0
0329	5606402 EQUIP LESS THAN \$1000	0	0	89	1,300	1,300
	TOTAL CAPITAL OUTLAY	0	0	89	1,300	1,300
	TOTAL BAYOU GEORGE FIRE DIST	13,710	11,570	12,438	16,415	15,490

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0330	5304101 COMMUNICATIONS SERVICES	1,324	1,326	1,358	1,440	1,440
0330	5304301 UTILITY SERVICES	6,184	5,578	6,539	8,200	8,200
0330	5304410 RENTALS/LEASES-EQUIPMENT	401	28	0	787	1,075
0330	5304604 REPAIR/MAINT-BLD&GRD DEPT	2,609	1,015	1,007	4,000	4,000
0330	5304605 REPAIR/MAINT-BLDG & GRND	0	0	15	0	0
0330	5304610 REPAIR/MAINT-AUTO EQUIP	0	6	0	0	0
0330	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0330	5304615 REPAIR/MAINT-EQUIPMENT	59	0	0	0	0
0330	5304902 FEES & COSTS-PURCHASING	0	0	0	0	0
0330	5304990 MISCELLANEOUS EXPENSES	0	0	0	0	0
0330	5305101 OFFICE SUPPLIES	418	491	579	500	500
0330	5305201 OPERATING SUPPLIES	1,330	1,320	1,152	900	1,200
0330	5305202 OPER SUPPLIES-JANITORIAL	0	0	104	0	0
0330	5305205 GAS, OIL & LUBRICANTS	0	0	0	0	0
0330	5305220 TOOL & SMALL IMPLEMENTS	0	0	25	0	0
	TOTAL OPERATING EXPENSES	12,325	9,763	10,778	15,827	16,415
0330	5606401 EQUIPMENT	0	0	0	0	0
0330	5606402 EQUIP LESS THAN \$1000	0	0	80	900	900
	TOTAL CAPITAL OUTLAY	0	0	80	900	900
	TOTAL HILAND PARK FIRE DIST	12,325	9,763	10,858	16,727	17,315

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0335 - CAPITAL IMPROVEMENTS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0335	5303104 PROF SRV-ENGINEERING	-66,451	0	0	0	0
0335	5303408 CONTR SRV-800 MHZ	224,387	45,695	42,297	39,937	36,380
0335	5304902 FEES & COSTS-PURCHASING	0	0	0	0	0
TOTAL OPERATING EXPENSES		157,936	45,695	42,297	39,937	36,380
0335	5606101 LAND	0	0	0	0	0
0335	5606201 BUILDINGS	319,862	0	0	0	0
0335	5606401 EQUIPMENT	0	0	205,026	0	500,000
0335	5606402 EQUIP LESS THAN \$1000	0	0	0	0	0
TOTAL CAPITAL OUTLAY		319,862	0	205,026	0	500,000
0335	5707105 PRINCIPAL-LOANS	0	0	0	0	0
0335	5707205 INTEREST-LOANS	0	0	0	0	0
0335	5707303 BOND ISSUE COSTS	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0
0335	5909920 RESERVE-FUTURE CAP OUTLAY	0	0	0	0	250,000
TOTAL NON-OPERATING EXPENSES		0	0	0	0	250,000
TOTAL CAPITAL IMPROVEMENTS		477,798	45,695	247,323	39,937	786,380
TOTAL MSTU-FIRE PROTECTION		5,990,583	5,914,659	6,473,458	7,405,922	8,244,934

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0375	5303104 PROF SRV-ENGINEERING	0	0	0	0	0
0375	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0	0	0
0375	5304615 REPAIR/MAINT-EQUIPMENT	10,736	10,823	10,889	0	0
0375	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
0375	5304909 FEES & COSTS-COURT FILING	0	0	0	0	0
	TOTAL OPERATING EXPENSES	10,736	10,823	10,889	0	0
0375	5606303 STREET LIGHTING	1,497	1,487	1,474	1,500	1,500
0375	5606306 IMPRV-PEDESTRIAN ACCESS	0	0	0	0	0
0375	5606574 CIP-BAYSIDE DREDGING	0	0	0	0	0
0375	5616303 DREDGING PROJECTS	0	30,495	689,486	0	0
	TOTAL CAPITAL OUTLAY	1,497	31,982	690,961	1,500	1,500
0375	5707105 PRINCIPAL-LOANS	0	0	0	0	57,000
0375	5707205 INTEREST-LOANS	0	0	2,695	0	18,396
0375	5707303 BOND ISSUE COSTS	0	0	36,275	0	0
	TOTAL DEBT SERVICE	0	0	38,970	0	75,396
0375	5819101 TRNFS-GENERAL FUND (001)	0	0	0	0	0
0375	5909920 RESERVE-FUTURE CAP OUTLAY	0	0	0	38,906	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	38,906	0
	TOTAL MUNICP SRVC BENEFIT UNIT	12,233	42,805	740,820	40,406	76,896
	TOTAL MSBU FUND	12,233	42,805	740,820	40,406	76,896

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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 -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0350	5143101 PROF SRV-CO ATTORNEY	0	0	0	0	0
0350	5143105 PROF SRV-OTHER ATTN	140	0	0	0	0
0350	5303401 CONTRACTED SERVICES	0	0	0	0	0
0350	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0	0	0
0350	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0	0	0
0350	5304905 FEES&COSTS-LGL ADV/ADVERT	339	0	0	0	0
	TOTAL OPERATING EXPENSES	478	0	0	0	0
0350	5810010 CONTRIBUTION-OTHER GOVT	350,000	0	0	0	0
	TOTAL GRANTS & AIDS	350,000	0	0	0	0
0350	5909999 RESERVE-CASH FORWARD	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL UTILITY REG AUTHORITY	350,478	0	0	0	0
	TOTAL UTILITY REG AUTHORITY	350,478	0	0	0	0

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FUND - 302 - WATER SYSTEM 2000 BND PRJ

DEPT TOTAL - 0307 - WATER SYS PROJ 2000 BONDS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0307	5606322	0	0	0	0	0
	IMPRV-15MGD PLANT EXPANS.					
0307	5606543	0	0	0	0	0
	CIP-SE TANK/BOOSTER PUMP					
0307	5606573	0	0	0	0	0
	CIP-HATHAWAY BRDG WTRLN					
TOTAL CAPITAL OUTLAY		0	0	0	0	0
0307	5909910	0	0	0	0	0
	RESERVE FOR CONTINGENCIES					
0307	5909999	0	0	0	0	0
	RESERVE-CASH FORWARD					
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL WATER SYS PROJ 2000 BONDS		0	0	0	0	0
TOTAL WATER SYSTEM 2000 BND PRJ		0	0	0	0	0

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FUND - 303 - SALES TX REV BONDS 2002

DEPT TOTAL - 0308 - 2002 SALES TX REV BND PRJ

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0308	5606201 BUILDINGS	0	0	0	0	0
0308	5606206 BLDG-ST ATTNY & PUB DEFND	0	0	0	0	0
0308	5606519 CIP-JUDICIAL FACILITY	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
0308	5707370 ARBITRAGE REBATE EXPENSE	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0
0308	5819101 TRNFS-GENERAL FUND (001)	0	0	0	0	0
0308	5819102 TRNFS-MSTU FIRE (145)	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL 2002 SALES TX REV BND PRJ	0	0	0	0	0
	TOTAL SALES TX REV BONDS 2002	0	0	0	0	0

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FUND - 304 - JAIL 2006 BOND PROJ

DEPT TOTAL - 0302 - JAIL CONSTRUCTION PRJ

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0302	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
	TOTAL OPERATING EXPENSES	0	0	0	0	0
0302	5606100 LAND	0	0	0	0	0
0302	5606101 LAND	0	0	0	0	0
0302	5606521 CIP - JAIL	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
0302	5707303 BOND ISSUE COSTS	0	0	0	0	0
0302	5707370 ARBITRAGE REBATE EXPENSE	0	0	0	0	0
	TOTAL DEBT SERVICE	0	0	0	0	0
0302	5909999 RESERVE-CASH FORWARD	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL JAIL CONSTRUCTION PRJ	0	0	0	0	0
	TOTAL JAIL 2006 BOND PROJ	0	0	0	0	0

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FUND - 305 - CAPITAL IMPRV BONDS 2007

DEPT TOTAL - 0304 - CAPITAL IMPRV PROJECTS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0304	5606318	0	0	0	0	0
	IMPRV-COUNTY PIER					
0304	5606516	0	0	0	0	0
	CIP-BCC ADMIN BLDG					
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
0304	5707300	0	0	0	0	0
	OTHER DEBT SERVICE COSTS					
0304	5707303	0	0	0	0	0
	BOND ISSUE COSTS					
0304	5707370	0	0	0	0	0
	ARBITRAGE REBATE EXPENSE					
	TOTAL DEBT SERVICE	0	0	0	0	0
0304	5819101	0	0	0	0	0
	TRNFS-GENERAL FUND (001)					
0304	5819103	0	0	0	0	0
	TRNSF-TRANSP. (101)					
0304	5819105	0	0	0	0	0
	TRNSF-STORMWATER (115)					
0304	5819110	0	0	0	0	0
	TRNSF-INSURANCE (506)					
0304	5909999	0	0	0	0	0
	RESERVE-CASH FORWARD					
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL CAPITAL IMPRV PROJECTS	0	0	0	0	0
	TOTAL CAPITAL IMPRV BONDS 2007	0	0	0	0	0

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0405	5101200 SALARIES & WAGES-REGULAR	903,252	964,977	1,001,883	1,140,401	1,130,730
0405	5101205 SALARIES & WAGES-DISASTER	0	0	632	0	0
0405	5101400 SALARIES & WAGES-OVERTIME	66,825	67,585	71,635	62,400	62,400
0405	5101405 SALARIES-DISASTER O/T	2,543	1,130	2,571	0	0
0405	5102100 FICA TAXES-MATCHING	70,759	74,599	76,912	92,015	91,274
0405	5102200 RETIREMENT CONTRIBUTIONS	48,514	59,862	74,855	90,862	88,787
0405	5102300 LIFE & HEALTH INSURANCE	128,784	147,726	182,684	248,224	314,585
0405	5102400 WORKERS COMP. PREMIUMS	103,450	91,935	48,086	130,953	123,136
0405	5102500 UNEMPLOYMENT COMPENSATION	1,664	2,923	-160	0	0
	TOTAL PERSONAL SERVICES	1,325,791	1,410,738	1,459,098	1,764,855	1,810,912
0405	5143101 PROF SRV-CO ATTORNEY	41,131	65,237	63,718	74,498	78,200
0405	5143105 PROF SRV-OTHER ATTN	3,254	660	10,285	40,000	40,000
0405	5143110 PROF SRV-LITIGATION	163,572	34,397	15,538	40,000	40,000
0405	5303104 PROF SRV-ENGINEERING	51,481	44,345	70,251	207,520	213,745
0405	5303106 PROF SRV-PHYSICLS/MEDICAL	150	1,096	705	1,200	1,200
0405	5303107 PROF SRV-SUBSTANCE TEST	231	563	383	1,200	1,200
0405	5303108 PROF SRV-RATE STUDY	0	0	0	0	0
0405	5303110 PROF SRV-BACKGROUND CHECK	473	243	117	500	500
0405	5303401 CONTRACTED SERVICES	219,476	212,479	491,037	329,000	364,000
0405	5303408 CONTR SRV-800 MHZ	3,423	3,422	3,354	2,991	2,725
0405	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0405	5303422 CONTR SRV-GIS	600	600	0	0	0
0405	5303425 CONTR SRV-ADMIN FEES	316,012	426,856	491,012	524,158	561,982
0405	5303426 CONTR SRV-UTIL ADMIN FEES	154,286	158,485	191,677	243,671	272,929

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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0405	5303446	4,037	3,852	3,591	3,188	7,219
	CONTR SRV-FACILITIES					
0405	5303464	49,621	72,887	96,272	77,690	48,245
	CONTR SRV-LAB					
0405	5304001	3,746	8,509	9,302	12,000	12,000
	TRAVEL/TRAINING NON-LOCAL					
0405	5304005	0	0	64	0	0
	TRAVEL-LOCAL					
0405	5304101	9,570	9,590	8,882	9,420	7,080
	COMMUNICATIONS SERVICES					
0405	5304125	964	604	446	2,500	2,000
	POSTAGE/TRANSP/FREIGHT					
0405	5304301	1,590,146	1,405,954	1,460,668	1,876,250	1,896,250
	UTILITY SERVICES					
0405	5304403	0	0	0	14,800	15,300
	RENTALS/LEASES-LAND					
0405	5304405	891	1,220	1,339	1,300	1,416
	RENTALS/LEASES-BUILDINGS					
0405	5304410	6,894	16,484	13,783	26,878	30,000
	RENTALS/LEASES-EQUIPMENT					
0405	5304501	306,491	371,312	336,772	368,775	470,365
	INSURANCE & BONDS					
0405	5304604	42,495	92,737	83,889	124,500	128,250
	REPAIR/MAINT-BLD&GRD DEPT					
0405	5304605	39	1,884	29,256	1,300	1,500
	REPAIR/MAINT-BLDG & GRND					
0405	5304610	14,005	17,182	25,778	23,000	25,000
	REPAIR/MAINT-AUTO EQUIP					
0405	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0405	5304612	0	0	0	0	0
	REPAIR/MAINT-AWT					
0405	5304615	395,870	381,121	577,798	884,500	913,500
	REPAIR/MAINT-EQUIPMENT					
0405	5304701	98	63	0	500	500
	PRINTING & BINDING					
0405	5304902	6,331	9,811	21,427	29,976	34,021
	FEES & COSTS-PURCHASING					
0405	5304905	1,088	335	73	1,500	500
	FEES&COSTS-LGL ADV/ADVERT					
0405	5304922	6,325	7,250	7,325	12,000	12,000
	FEES & COSTS-PERMITS					
0405	5304984	0	0	0	0	0
	BAD DEBT					
0405	5304990	93	65	93	500	500
	MISCELLANEOUS EXPENSES					
0405	5305101	2,096	2,523	1,698	2,750	2,750
	OFFICE SUPPLIES					
0405	5305201	21,814	19,232	35,473	25,000	27,500
	OPERATING SUPPLIES					

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0405	5305202	2,971	4,379	2,140	4,600	4,600
	OPER SUPPLIES-JANITORIAL					
0405	5305204	1,204,162	1,297,364	1,098,269	1,690,221	1,700,662
	OPER. SUPPLIES-CHEMICALS					
0405	5305205	167,140	170,004	145,986	218,385	219,900
	GAS, OIL & LUBRICANTS					
0405	5305210	5,498	4,765	9,768	12,000	12,000
	SAFETY GEAR & SUPPLIES					
0405	5305215	5,767	12,071	7,727	13,000	12,000
	CLOTHING & WEARING APPRL					
0405	5305220	6,396	4,653	8,200	9,300	9,600
	TOOL & SMALL IMPLEMENTS					
0405	5305240	4,841	8,639	9,072	9,200	9,500
	OPER SUPPLIES-LAB					
0405	5305401	699	318	208	2,000	2,000
	BOOKS/RESOURCE MATR/SUBSC					
0405	5305402	1,119	3,442	2,886	4,600	3,000
	DUES & MEMBERSHIPS					
0405	5305406	2,581	4,122	4,901	4,500	4,500
	TRAINING & TUITION					
	TOTAL OPERATING EXPENSES	4,817,877	4,880,756	5,341,165	6,930,871	7,190,139
0405	5606101	0	0	0	0	0
	LAND					
0405	5606201	0	42,040	0	0	0
	BUILDINGS					
0405	5606216	381	0	0	0	0
	BLDG-IMPROVEMENTS					
0405	5606401	142,491	285,899	398,723	929,933	752,970
	EQUIPMENT					
0405	5606402	11,145	9,567	7,073	16,454	21,650
	EQUIP LESS THAN \$1000					
0405	5606450	1,870	1,935	41,879	6,750	9,250
	COMPUTER SOFTWARE					
0405	5606542	0	0	0	0	0
	ALT WATER SUPPLY PROJ					
0405	5606601	0	0	0	0	0
	IMPACT FEE PROJECTS					
	TOTAL CAPITAL OUTLAY	155,886	339,441	447,675	953,137	783,870
0405	5808104	0	0	0	310,000	260,745
	AID-PANAMA CITY BEACH					
	TOTAL GRANTS & AIDS	0	0	0	310,000	260,745
0405	5819112	0	0	0	0	0
	TRNFS-RETAIL WATER (420)					

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0405	5819117	0	0	0	0	0
	TRNSF-WTR SYS 2000 BND PJ					
0405	5819145	0	0	0	0	0
	TRNSF-WATER IMPACT FEES					
0405	5905908	0	0	0	0	0
	LOSS ON DISPOSAL					
0405	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0405	5909902	0	9,152	9,551	10,000	10,000
	REFUNDS-WATER IMPACT FEES					
0405	5909910	0	0	0	0	1,049,118
	RESERVE FOR CONTINGENCIES					
0405	5909913	0	0	0	0	0
	RESERVE-IMPACT FEES					
0405	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
0405	5909999	0	0	0	2,236,544	6,864,875
	RESERVE-CASH FORWARD					
TOTAL	NON-OPERATING EXPENSES	0	9,152	9,551	2,246,544	7,923,993
TOTAL	WATER PLANT OPERATIONS	6,299,554	6,640,087	7,257,488	12,205,407	17,969,659

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0408	5143110 PROF SRV-LITIGATION	0	19,145	0	0	0
0408	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0	0	0
0408	5304605 REPAIR/MAINT-BLDG & GRND	0	99,700	0	0	0
0408	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
0408	5305201 OPERATING SUPPLIES	0	0	0	0	0
0408	5394930 COGS-POSTAGE	0	0	0	0	0
	TOTAL OPERATING EXPENSES	0	118,845	0	0	0
0408	5606215 BLDG-EQUIP BLDG IMPROVE.	0	0	0	0	0
0408	5606301 IMPRV OTHER THAN BLDGS	0	0	476,918	0	0
0408	5606325 IMPRV-FRANKFORD PUMP STN	0	0	0	0	0
0408	5606369 IMPRV-ELEVATED TANK/231	0	0	0	0	0
0408	5606382 IMPRV-WILLIAMS BAYOU PUMP	0	0	0	0	0
0408	5606383 IMP-STRG RSVR&HIGH SVSPMP	0	527	0	3,000,000	3,000,000
0408	5606390 IMPRV-WATER FACILITIES	0	0	0	1,920,000	1,870,000
0408	5606393 IMPRV-FILTER TROUGHS	0	0	0	0	0
0408	5606401 EQUIPMENT	0	0	0	500,000	0
0408	5606542 ALT WATER SUPPLY PROJ	0	0	4,129,503	0	0
0408	5606546 CIP-NW TRANSM MAIN PHS I	0	0	0	0	0
0408	5606549 CIP-FILTER IMPRV	0	0	0	0	0
0408	5606556 CIP-WTR TRTMT GENERATOR	0	0	0	0	0
0408	5606557 CIP-N BAY BOOSTER PUMP	0	0	0	0	0
0408	5606558 CIP-DEER PT DAM CATHODIC	0	0	0	0	0
0408	5606572 CIP-WTRLN EXT/CO RD 390	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	527	4,606,421	5,420,000	4,870,000

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0408	5909910	0	0	0	2,220,000	500,000
	RESERVE FOR CONTINGENCIES					
TOTAL NON-OPERATING EXPENSES		0	0	0	2,220,000	500,000
TOTAL WATER SYS RENEWAL & REPLC		0	119,372	4,606,421	7,640,000	5,370,000

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0409	5707105 PRINCIPAL-LOANS	0	0	0	760,000	0
0409	5707115 PRINCIPAL-REV BONDS	1,515,000	1,565,000	1,615,000	1,700,000	2,565,000
0409	5707201 INTEREST EXPENSE	75	0	0	0	0
0409	5707205 INTEREST-LOANS	134,465	104,693	0	700,225	0
0409	5707215 INTEREST-REV BONDS	2,161,076	2,110,326	2,159,672	1,974,800	2,561,904
0409	5707303 BOND ISSUE COSTS	0	0	101,948	0	0
0409	5707316 PAYING AGENT/TRUSTEE-FEES	2,704	2,668	3,118	0	0
0409	5707370 ARBITRAGE REBATE EXPENSE	0	1,000	1,000	0	0
TOTAL DEBT SERVICE		3,813,320	3,783,687	3,880,739	5,135,025	5,126,904
TOTAL WATER SYS INTEREST & SINK		3,813,320	3,783,687	3,880,739	5,135,025	5,126,904
TOTAL WATER SYSTEM REVENUE FUND		10,112,874	10,543,146	15,744,648	24,980,432	28,466,563

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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0430	5101200 SALARIES & WAGES-REGULAR	1,050,369	1,164,343	1,177,948	1,292,475	1,372,141
0430	5101205 SALARIES & WAGES-DISASTER	0	0	2,411	0	0
0430	5101400 SALARIES & WAGES-OVERTIME	133,653	132,762	120,096	122,070	133,699
0430	5101405 SALARIES-DISASTER O/T	4,322	4,561	3,775	0	0
0430	5102100 FICA TAXES-MATCHING	86,138	97,732	93,714	108,213	115,197
0430	5102200 RETIREMENT CONTRIBUTIONS	58,983	77,213	90,637	109,192	112,057
0430	5102300 LIFE & HEALTH INSURANCE	142,483	184,548	205,743	255,744	371,925
0430	5102400 WORKERS COMP. PREMIUMS	55,177	38,236	32,815	77,808	77,094
0430	5102500 UNEMPLOYMENT COMPENSATION	8,904	0	0	0	0
	TOTAL PERSONAL SERVICES	1,540,029	1,699,395	1,727,139	1,965,502	2,182,113
0430	5143101 PROF SRV-CO ATTORNEY	8,809	14,154	25,666	16,750	17,173
0430	5143105 PROF SRV-OTHER ATTN	0	0	3,156	0	0
0430	5143110 PROF SRV-LITIGATION	0	0	0	0	0
0430	5303104 PROF SRV-ENGINEERING	155,638	55,908	34,954	25,000	25,000
0430	5303106 PROF SRV-PHYSICLS/MEDICAL	1,064	859	549	1,500	1,500
0430	5303107 PROF SRV-SUBSTANCE TEST	747	778	683	400	700
0430	5303108 PROF SRV-RATE STUDY	0	13,063	3,563	2,500	0
0430	5303110 PROF SRV-BACKGROUND CHECK	411	188	707	600	600
0430	5303125 PROF SRV-ENG/PERMITTING	0	0	0	25,000	15,000
0430	5303401 CONTRACTED SERVICES	928	23,765	23,219	60,000	60,000
0430	5303403 CONTR SRV-BANK CHRG POOL	0	0	0	0	0
0430	5303408 CONTR SRV-800 MHZ	1,408	1,409	1,304	1,408	1,282
0430	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0430	5303422 CONTR SRV-GIS	600	600	0	0	0

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0430	5303425 CONTR SRV-ADMIN FEES	70,135	94,260	97,536	112,349	137,599
0430	5303426 CONTR SRV-UTIL ADMIN FEES	265,560	263,471	218,868	263,830	298,167
0430	5303446 CONTR SRV-FACILITIES	0	0	0	178	1,024
0430	5303464 CONTR SRV-LAB	21,062	14,156	22,507	21,386	18,353
0430	5304001 TRAVEL/TRAINING NON-LOCAL	534	203	1,633	4,000	3,000
0430	5304101 COMMUNICATIONS SERVICES	4,483	4,732	4,928	2,460	2,280
0430	5304125 POSTAGE/TRANSP/FREIGHT	213	295	156	250	250
0430	5304301 UTILITY SERVICES	117,037	123,145	156,314	150,000	170,000
0430	5304403 RENTALS/LEASES-LAND	0	0	0	0	0
0430	5304405 RENTALS/LEASES-BUILDINGS	99	0	0	0	0
0430	5304410 RENTALS/LEASES-EQUIPMENT	467	109,275	4,247	2,972	3,000
0430	5304420 RENTALS/LEASES-LAGOON	0	0	20,250	0	0
0430	5304501 INSURANCE & BONDS	52,236	56,286	19,266	22,552	110,148
0430	5304604 REPAIR/MAINT-BLD&GRD DEPT	6,701	2,589	17,102	5,000	5,000
0430	5304605 REPAIR/MAINT-BLDG & GRND	1,971	23,821	1,303	0	0
0430	5304610 REPAIR/MAINT-AUTO EQUIP	5,091	3,010	5,259	15,000	15,000
0430	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0430	5304615 REPAIR/MAINT-EQUIPMENT	345,849	236,993	116,795	131,000	120,000
0430	5304650 RIVERCAMP - O & M	0	0	0	0	0
0430	5304655 LAKE MERIAL - O & M	0	0	0	0	0
0430	5304701 PRINTING & BINDING	34	152	152	300	150
0430	5304902 FEES & COSTS-PURCHASING	3,017	6,326	11,881	9,538	9,428
0430	5304905 FEES&COSTS-LGL ADV/ADVERT	829	325	567	500	500
0430	5304909 FEES & COSTS-COURT FILING	0	0	0	0	0
0430	5304922 FEES & COSTS-PERMITS	75	75	1,000	25,000	5,000

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0430	5304984 BAD DEBT	0	0	0	0	0
0430	5304990 MISCELLANEOUS EXPENSES	5	70	0	325	150
0430	5305101 OFFICE SUPPLIES	1,060	1,095	1,298	1,500	1,500
0430	5305201 OPERATING SUPPLIES	8,963	6,392	16,214	15,000	15,000
0430	5305202 OPER SUPPLIES-JANITORIAL	139	224	236	1,500	1,800
0430	5305204 OPER. SUPPLIES-CHEMICALS	0	761	22,149	32,000	35,000
0430	5305205 GAS, OIL & LUBRICANTS	26,895	32,872	50,931	38,250	33,000
0430	5305210 SAFETY GEAR & SUPPLIES	670	830	979	1,000	1,000
0430	5305215 CLOTHING & WEARING APPRL	5,114	7,045	5,540	5,500	6,000
0430	5305220 TOOL & SMALL IMPLEMENTS	2,201	3,638	5,622	1,500	2,000
0430	5305240 OPER SUPPLIES-LAB	0	20	3,628	5,000	5,000
0430	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0	0	250	250
0430	5305402 DUES & MEMBERSHIPS	111	275	357	250	300
0430	5305406 TRAINING & TUITION	2,026	440	2,837	2,500	2,500
0430	5354905 COGS-SEWER	0	0	0	0	0
0430	5354940 COGS-O & M/RETAIL	523,111	609,774	726,900	694,711	706,641
0430	5354941 COGS-O & M/TYNDALL	572,884	549,923	888,482	1,002,701	327,267
0430	5354942 COGS-O & M/MEXICO BEACH	168,137	193,291	218,825	135,711	183,027
0430	5354945 COGS-REUSE WATER	46,792	36,152	16,053	13,483	13,483
0430	5354950 COGS-DEBT/RETAIL	466,684	427,713	500,390	515,259	501,318
0430	5354951 COGS-DEBT/TYNDALL	377,369	345,922	408,817	328,151	328,151
0430	5354952 COGS-DEBT/MEXICO BEACH	187,333	171,722	202,944	187,333	187,333
0430	5354960 COGS-R & R/RETAIL	62,884	57,643	68,124	62,884	62,884
0430	5354961 COGS-R & R/TYNDALL	61,457	56,335	66,578	61,457	61,457
0430	5354962 COGS-R & R/MEXICO BEACH	15,714	14,405	17,024	15,714	15,714

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0430	5354970	69,884	64,038	74,940	77,289	75,198
	COGS-RATE/RETAIL					
0430	5354971	56,605	51,888	61,322	49,223	49,223
	COGS-RATE/TYNDALL					
0430	5354972	28,100	25,758	30,442	28,100	28,100
	COGS-RATE/MEXICO BEACH					
0430	5354980	0	0	0	0	0
	COGS-BOND RSV/RETAIL					
0430	5355001	0	0	0	0	0
	GCEC WASTEWATER CAPACITY					
TOTAL	OPERATING EXPENSES	3,749,138	3,708,063	4,184,197	4,176,064	3,663,450
0430	5606101	0	0	0	0	0
	LAND					
0430	5606301	0	0	0	0	0
	IMPRV OTHER THAN BLDGS					
0430	5606352	0	0	0	0	0
	IMP-WASTEWATER VALVES					
0430	5606401	168,295	162,768	216,559	167,000	45,600
	EQUIPMENT					
0430	5606402	4,337	15,846	7,673	10,500	2,250
	EQUIP LESS THAN \$1000					
0430	5606450	0	0	2,452	3,750	10,750
	COMPUTER SOFTWARE					
0430	5606540	0	0	0	0	0
	CIP-TAFB SILVER FLAG PROJ					
0430	5606545	0	0	0	0	0
	CIP-WASTEWTR LINE EXT					
0430	5606551	0	0	0	0	0
	CIP-LIFT STATION					
0430	5606555	0	0	0	0	0
	CIP-WATER LINE EXTENSION					
0430	5606601	541,564	28,562	0	1,200,000	530,000
	IMPACT FEE PROJECTS					
TOTAL	CAPITAL OUTLAY	714,196	207,176	226,684	1,381,250	588,600
0430	5707105	0	0	0	0	111,539
	PRINCIPAL-LOANS					
0430	5707115	0	0	814,050	1,255,000	867,650
	PRINCIPAL-REV BONDS					
0430	5707205	0	182,371	155,253	0	28,769
	INTEREST-LOANS					
0430	5707215	683,663	917,478	852,938	954,375	612,249
	INTEREST-REV BONDS					
0430	5707303	0	0	0	0	0
	BOND ISSUE COSTS					
0430	5707316	0	0	0	0	0
	PAYING AGENT/TRUSTEE-FEES					

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
TOTAL DEBT SERVICE		683,663	1,099,849	1,822,241	2,209,375	1,620,207
0430	5819114	0	0	0	0	0
	TRNSF-JT VENT/AWT (412)					
0430	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0430	5909903	13,992	128,888	51,082	0	0
	REFUNDS-SEWER IMPACT FEES					
0430	5909910	0	0	0	57,013	70,323
	RESERVE FOR CONTINGENCIES					
0430	5909912	0	0	0	0	0
	RESERVE-RENWL/REPLACEMENT					
0430	5909913	0	17,586	0	0	0
	RESERVE-IMPACT FEES					
0430	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
0430	5909999	0	0	0	0	89,314
	RESERVE-CASH FORWARD					
TOTAL NON-OPERATING EXPENSES		13,992	146,474	51,082	57,013	159,637
TOTAL RETAIL WASTEWATER		6,701,017	6,860,956	8,011,343	9,789,204	8,214,007

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0445	5101200 SALARIES & WAGES-REGULAR	206,839	208,119	251,614	342,418	337,818
0445	5101205 SALARIES & WAGES-DISASTER	0	0	28	0	0
0445	5101400 SALARIES & WAGES-OVERTIME	18,808	14,047	19,997	37,175	37,175
0445	5101405 SALARIES-DISASTER O/T	780	0	255	0	0
0445	5102100 FICA TAXES-MATCHING	16,507	16,147	19,614	29,039	28,687
0445	5102200 RETIREMENT CONTRIBUTIONS	11,304	12,696	18,712	28,675	27,905
0445	5102300 LIFE & HEALTH INSURANCE	27,571	26,600	37,791	60,700	79,267
0445	5102400 WORKERS COMP. PREMIUMS	46,220	47,465	40,415	42,577	42,025
	TOTAL PERSONAL SERVICES	328,029	325,075	388,426	540,584	552,877
0445	5143101 PROF SRV-CO ATTORNEY	6,765	8,170	11,370	5,455	9,326
0445	5143105 PROF SRV-OTHER ATTN	0	0	0	5,000	3,000
0445	5303104 PROF SRV-ENGINEERING	47,040	17,847	3,563	117,813	14,000
0445	5303106 PROF SRV-PHYSICLS/MEDICAL	42	270	42	500	500
0445	5303107 PROF SRV-SUBSTANCE TEST	99	67	74	500	500
0445	5303110 PROF SRV-BACKGROUND CHECK	0	0	36	500	500
0445	5303125 PROF SRV-ENG/PERMITTING	0	0	0	6,250	6,250
0445	5303401 CONTRACTED SERVICES	1,019	1,053	1,131	1,500	1,500
0445	5303403 CONTR SRV-BANK CHRG POOL	0	0	0	0	0
0445	5303408 CONTR SRV-800 MHZ	1,812	1,811	1,677	1,583	1,442
0445	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0445	5303422 CONTR SRV-GIS	600	600	0	0	0
0445	5303425 CONTR SRV-ADMIN FEES	55,195	57,965	78,138	38,295	69,564
0445	5303426 CONTR SRV-UTIL ADMIN FEES	335,818	335,664	309,670	358,441	398,106
0445	5303446 CONTR SRV-FACILITIES	0	0	0	0	584

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0445	5303464 CONTR SRV-LAB	10,998	21,275	26,819	17,959	18,054
0445	5304001 TRAVEL/TRAINING NON-LOCAL	2,880	203	110	4,500	1,000
0445	5304101 COMMUNICATIONS SERVICES	1,212	1,096	907	900	1,000
0445	5304125 POSTAGE/TRANSP/FREIGHT	225	52	210	2,563	2,000
0445	5304301 UTILITY SERVICES	38,398	40,534	71,037	52,000	73,000
0445	5304410 RENTALS/LEASES-EQUIPMENT	225	822	0	3,793	3,500
0445	5304501 INSURANCE & BONDS	45,979	45,979	41,312	41,312	14,953
0445	5304604 REPAIR/MAINT-BLD&GRD DEPT	627	919	90	2,944	2,500
0445	5304605 REPAIR/MAINT-BLDG & GRND	0	20	174	300	0
0445	5304610 REPAIR/MAINT-AUTO EQUIP	5,064	8,090	4,718	8,800	8,000
0445	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0445	5304615 REPAIR/MAINT-EQUIPMENT	27,482	25,516	34,089	64,900	54,400
0445	5304701 PRINTING & BINDING	984	0	0	1,000	500
0445	5304902 FEES & COSTS-PURCHASING	940	2,956	6,250	7,835	7,788
0445	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	564	500	500
0445	5304922 FEES & COSTS-PERMITS	25	25	0	1,200	750
0445	5304984 BAD DEBT	0	726	0	0	0
0445	5304990 MISCELLANEOUS EXPENSES	505	43,803	728	1,525	1,000
0445	5305101 OFFICE SUPPLIES	1,114	665	684	1,300	1,300
0445	5305201 OPERATING SUPPLIES	10,459	10,952	12,206	12,070	12,265
0445	5305202 OPER SUPPLIES-JANITORIAL	335	523	669	700	700
0445	5305204 OPER. SUPPLIES-CHEMICALS	0	21	179	4,200	2,000
0445	5305205 GAS, OIL & LUBRICANTS	44,398	34,363	27,104	46,370	46,370
0445	5305210 SAFETY GEAR & SUPPLIES	3,048	2,411	2,484	7,975	7,975
0445	5305215 CLOTHING & WEARING APPRL	3,900	3,092	2,952	3,250	3,250

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0445	5305220 TOOL & SMALL IMPLEMENTS	3,085	2,601	3,441	8,730	5,200
0445	5305240 OPER SUPPLIES-LAB	0	0	0	500	500
0445	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0	285	750	750
0445	5305402 DUES & MEMBERSHIPS	461	341	1,095	1,200	1,200
0445	5305406 TRAINING & TUITION	3,593	1,233	1,995	2,000	2,000
0445	5334910 COGS-WATER	923,935	1,017,130	941,688	1,120,000	990,053
	TOTAL OPERATING EXPENSES	1,578,264	1,688,795	1,587,491	1,956,913	1,767,780
0445	5606101 LAND	0	0	0	0	0
0445	5606401 EQUIPMENT	23,393	34,101	13,639	97,900	29,700
0445	5606402 EQUIP LESS THAN \$1000	49,705	38,925	66,682	115,100	81,600
0445	5606450 COMPUTER SOFTWARE	0	0	0	750	750
0445	5606539 CIP-TAFB AFRL WATER PROJ	0	0	0	0	0
0445	5606540 CIP-TAFB SILVER FLAG PROJ	0	0	0	0	0
0445	5606555 CIP-WATER LINE EXTENSION	11,090	33,674	2,125	0	0
0445	5606557 CIP-N BAY BOOSTER PUMP	0	0	0	0	0
0445	5606565 CIP-WTRLINE EXT/ST RD 77	0	0	0	0	0
0445	5606601 IMPACT FEE PROJECTS	0	0	0	0	0
0445	5616301 IMPRV ROADS & BRIDGES	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	84,188	106,700	82,445	213,750	112,050
0445	5707115 PRINCIPAL-REV BONDS	0	0	0	0	482,287
0445	5707205 INTEREST-LOANS	0	0	0	0	315,726
0445	5707215 INTEREST-REV BONDS	334,208	332,133	319,409	0	0
0445	5707303 BOND ISSUE COSTS	0	0	0	0	0
0445	5707370 ARBITRAGE REBATE EXPENSE	1,000	0	0	0	0

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
TOTAL DEBT SERVICE		335,208	332,133	319,409	0	798,013
0445	5819111	0	0	0	0	0
	TRNFS-WATER SYS (401)					
0445	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0445	5909902	0	0	2,405	1,085	0
	REFUNDS-WATER IMPACT FEES					
0445	5909910	0	0	0	2,463	48,616
	RESERVE FOR CONTINGENCIES					
0445	5909912	0	0	0	0	0
	RESERVE-RENWL/REPLACEMENT					
0445	5909913	0	0	0	0	0
	RESERVE-IMPACT FEES					
0445	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
0445	5909999	0	0	0	0	181,335
	RESERVE-CASH FORWARD					
TOTAL NON-OPERATING EXPENSES		0	0	2,405	3,548	229,951
TOTAL RETAIL WATER		2,325,688	2,452,703	2,380,176	2,714,795	3,460,671

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0447	5143101	675	966	0	0	0
	PROF SRV-CO ATTORNEY					
0447	5303104	4,990	0	0	0	0
	PROF SRV-ENGINEERING					
0447	5303125	100	0	0	0	0
	PROF SRV-ENG/PERMITTING					
0447	5303401	0	0	0	0	0
	CONTRACTED SERVICES					
0447	5303425	4,683	5,879	0	0	0
	CONTR SRV-ADMIN FEES					
0447	5303464	8,036	5,134	0	0	0
	CONTR SRV-LAB					
0447	5304101	140	163	0	0	0
	COMMUNICATIONS SERVICES					
0447	5304125	12	23	0	0	0
	POSTAGE/TRANSP/FREIGHT					
0447	5304301	19,833	18,327	0	0	0
	UTILITY SERVICES					
0447	5304501	11,652	12,000	0	0	0
	INSURANCE & BONDS					
0447	5304604	3,554	2,365	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT					
0447	5304610	10	403	0	0	0
	REPAIR/MAINT-AUTO EQUIP					
0447	5304615	27,532	22,689	0	0	0
	REPAIR/MAINT-EQUIPMENT					
0447	5304902	49	844	0	0	0
	FEES & COSTS-PURCHASING					
0447	5304909	0	0	0	0	0
	FEES & COSTS-COURT FILING					
0447	5304990	0	0	0	0	0
	MISCELLANEOUS EXPENSES					
0447	5305201	4,548	2,617	0	0	0
	OPERATING SUPPLIES					
0447	5305202	198	355	0	0	0
	OPER SUPPLIES-JANITORIAL					
0447	5305204	11,096	13,852	0	0	0
	OPER. SUPPLIES-CHEMICALS					
0447	5305205	100	23	0	0	0
	GAS, OIL & LUBRICANTS					
0447	5305210	594	167	0	0	0
	SAFETY GEAR & SUPPLIES					
0447	5305220	1,614	476	0	0	0
	TOOL & SMALL IMPLEMENTS					
0447	5305240	1,579	1,948	0	0	0
	OPER SUPPLIES-LAB					
0447	5305402	0	150	0	0	0
	DUES & MEMBERSHIPS					
	TOTAL OPERATING EXPENSES	100,993	88,381	0	0	0

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0447	5606401	1,850	0	0	0	0
	EQUIPMENT					
0447	5606402	1,092	1,525	0	0	0
	EQUIP LESS THAN \$1000					
TOTAL CAPITAL OUTLAY		2,942	1,525	0	0	0
0447	5909902	1,103	552	0	0	0
	REFUNDS-WATER IMPACT FEES					
0447	5909903	2,332	1,166	0	0	0
	REFUNDS-SEWER IMPACT FEES					
0447	5909910	0	0	0	0	0
	RESERVE FOR CONTINGENCIES					
TOTAL NON-OPERATING EXPENSES		3,435	1,718	0	0	0
TOTAL RIVER CAMPS		107,371	91,623	0	0	0

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0448 - LAKE MERIAL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0448	5303401 CONTRACTED SERVICES	0	0	0	0	0
0448	5303464 CONTR SRV-LAB	0	0	0	0	0
0448	5304301 UTILITY SERVICES	0	0	0	0	0
0448	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0	0	0
0448	5304990 MISCELLANEOUS EXPENSES	0	0	0	0	0
0448	5305201 OPERATING SUPPLIES	0	0	0	0	0
0448	5305204 OPER. SUPPLIES-CHEMICALS	0	0	0	0	0
TOTAL OPERATING EXPENSES		0	0	0	0	0
0448	5909902 REFUNDS-WATER IMPACT FEES	0	0	0	0	0
0448	5909903 REFUNDS-SEWER IMPACT FEES	0	0	0	0	0
0448	5909910 RESERVE FOR CONTINGENCIES	0	0	0	0	0
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL LAKE MERIAL		0	0	0	0	0
TOTAL RETAIL WATER & WASTEWATER		9,134,076	9,405,283	10,391,518	12,503,999	11,674,678

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FUND - 412 - JT VENT- MILITARY PT/AWTF

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 TENTATIVE
<u>Dept</u>					
0464 AWTF Operations					
Total Operating Expenses	2,552,473	2,651,802	3,547,632	3,555,180	3,912,422
Total Capital Outlay	40,840	138,683	68,669	49,050	253,438
Total Non-Operating Expenses	-	-	-	6,391	-
Total 0464 - AWTF Operations	\$ 2,593,313	\$ 2,790,485	\$ 3,616,301	\$ 3,610,621	\$ 4,165,860
0465 AWTF R&R					
Total Operating Expenses	232,642	46,787	412,029	145,785	95,000
Total Capital Outlay	-	199,437	61,918	178,500	250,500
Total Non-Operating Expenses	-	-	-	-	-
Total 0464 - AWTF R&R	\$ 232,642	\$ 246,224	\$ 473,947	\$ 324,285	\$ 345,500
0494 Callaway					
Total Capital Outlay	-	-	-	-	-
Total Debt Service	253,091	1,056,567	772,840	1,038,405	1,038,543
Total Non-Operating Expenses	-	137,813	-	135,444	135,462
Total 0494 - Callaway	\$ 253,091	\$ 1,194,380	\$ 772,840	\$ 1,173,849	\$ 1,174,005
0495 Parker					
Total Capital Outlay	-	-	-	-	-
Total Debt Service	120,320	444,535	300,509	433,824	433,904
Total Non-Operating Expenses	-	57,985	-	56,586	56,596
Total 0495 - Parker	\$ 120,320	\$ 502,520	\$ 300,509	\$ 490,410	\$ 490,500
0496 Springfield					
Total Capital Outlay	-	-	-	-	-
Total Debt Service	287,650	945,323	579,465	915,128	915,360
Total Non-Operating Expenses	-	123,303	-	119,364	119,394
Total 0496 - Springfield	\$ 287,650	\$ 1,068,626	\$ 579,465	\$ 1,034,492	\$ 1,034,754
0498 Bay County Retail					
Total Capital Outlay	-	-	-	-	-
Total Debt Service	264,458	1,185,016	903,411	1,169,201	1,169,321
Total Non-Operating Expenses	-	154,567	-	152,505	152,520
Total 0498 - Bay County Retail	\$ 264,458	\$ 1,339,583	\$ 903,411	\$ 1,321,706	\$ 1,321,841
Fund Expenditure	\$ 3,751,474	\$ 7,141,818	\$ 6,646,473	\$ 7,955,363	\$ 8,532,460

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0480	5101200	167,451	43,803	0	0	0
	SALARIES & WAGES-REGULAR					
0480	5101400	38,840	16,862	0	0	0
	SALARIES & WAGES-OVERTIME					
0480	5102100	15,252	4,485	0	0	0
	FICA TAXES-MATCHING					
0480	5102200	10,255	3,142	0	0	0
	RETIREMENT CONTRIBUTIONS					
0480	5102300	18,314	6,311	0	0	0
	LIFE & HEALTH INSURANCE					
0480	5102400	11,062	3,698	0	0	0
	WORKERS COMP. PREMIUMS					
	TOTAL PERSONAL SERVICES	261,174	78,302	0	0	0
0480	5143101	22,397	4,321	0	0	0
	PROF SRV-CO ATTORNEY					
0480	5143105	0	0	0	0	0
	PROF SRV-OTHER ATTN					
0480	5303104	232,103	3,242	0	0	0
	PROF SRV-ENGINEERING					
0480	5303106	0	0	0	0	0
	PROF SRV-PHYSICLS/MEDICAL					
0480	5303107	0	0	0	0	0
	PROF SRV-SUBSTANCE TEST					
0480	5303110	0	0	0	0	0
	PROF SRV-BACKGROUND CHECK					
0480	5303401	130,116	67,687	0	0	0
	CONTRACTED SERVICES					
0480	5303408	201	50	0	0	0
	CONTR SRV-800 MHZ					
0480	5303410	0	0	0	0	0
	CONTR SRV-JANITORIAL					
0480	5303416	864,575	303,071	0	0	0
	CONTR SRV-LAGOON DREDGING					
0480	5303422	0	0	0	0	0
	CONTR SRV-GIS					
0480	5303425	156,087	26,433	0	0	0
	CONTR SRV-ADMIN FEES					
0480	5303426	77,104	17,214	0	0	0
	CONTR SRV-UTIL ADMIN FEES					
0480	5303446	1,468	385	0	0	0
	CONTR SRV-FACILITIES					
0480	5303448	0	0	0	0	0
	CONTR SRV-RETAIL STAFF					
0480	5303464	149,642	28,985	0	0	0
	CONTR SRV-LAB					
0480	5304001	0	0	0	0	0
	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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0480	5304005 TRAVEL-LOCAL	0	0	0	0	0
0480	5304101 COMMUNICATIONS SERVICES	79	19	0	0	0
0480	5304125 POSTAGE/TRANSP/FREIGHT	51	1	0	0	0
0480	5304301 UTILITY SERVICES	1,507,707	354,941	0	0	0
0480	5304410 RENTALS/LEASES-EQUIPMENT	1,077	152	0	0	0
0480	5304420 RENTALS/LEASES-LAGOON	28,192	0	0	0	0
0480	5304501 INSURANCE & BONDS	81,988	20,500	0	0	0
0480	5304604 REPAIR/MAINT-BLD&GRD DEPT	420	35	0	0	0
0480	5304605 REPAIR/MAINT-BLDG & GRND	630	0	0	0	0
0480	5304610 REPAIR/MAINT-AUTO EQUIP	1,703	406	0	0	0
0480	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0480	5304615 REPAIR/MAINT-EQUIPMENT	9,188	666	0	0	0
0480	5304625 REPAIR/MAINT-LAGOON	0	0	0	0	0
0480	5304626 REPAIR/MAINT-MILL PMP STA	7,822	0	0	0	0
0480	5304701 PRINTING & BINDING	693	115	0	0	0
0480	5304902 FEES & COSTS-PURCHASING	1,534	976	0	0	0
0480	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
0480	5304911 FEES & COSTS-FINES	0	0	0	0	0
0480	5304922 FEES & COSTS-PERMITS	11,500	50	0	0	0
0480	5304990 MISCELLANEOUS EXPENSES	301	30	0	0	0
0480	5305101 OFFICE SUPPLIES	75	0	0	0	0
0480	5305201 OPERATING SUPPLIES	1,591	415	0	0	0
0480	5305202 OPER SUPPLIES-JANITORIAL	429	34	0	0	0
0480	5305204 OPER. SUPPLIES-CHEMICALS	3,875	0	0	0	0
0480	5305205 GAS, OIL & LUBRICANTS	6,668	5,303	0	0	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 -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0480	5305210	445	0	0	0	0
	SAFETY GEAR & SUPPLIES					
0480	5305215	619	189	0	0	0
	CLOTHING & WEARING APPRL					
0480	5305220	496	0	0	0	0
	TOOL & SMALL IMPLEMENTS					
0480	5305240	0	0	0	0	0
	OPER SUPPLIES-LAB					
0480	5305401	0	0	0	0	0
	BOOKS/RESOURCE MATR/SUBSC					
0480	5305402	110	0	0	0	0
	DUES & MEMBERSHIPS					
0480	5305406	85	0	0	0	0
	TRAINING & TUITION					
	TOTAL OPERATING EXPENSES	3,300,971	835,221	0	0	0
0480	5606401	3,436	313	0	0	0
	EQUIPMENT					
0480	5606402	5,250	200	0	0	0
	EQUIP LESS THAN \$1000					
	TOTAL CAPITAL OUTLAY	8,686	513	0	0	0
0480	5819111	0	42,040	0	0	0
	TRNFS-WATER SYS (401)					
0480	5905908	0	0	0	0	0
	LOSS ON DISPOSAL					
0480	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0480	5909910	0	0	0	0	0
	RESERVE FOR CONTINGENCIES					
0480	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
0480	5909999	0	0	0	0	0
	RESERVE-CASH FORWARD					
	TOTAL NON-OPERATING EXPENSES	0	42,040	0	0	0
	TOTAL INDUSTRIAL WSTWTR OPERATN	3,570,832	956,075	0	0	0

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0490 - MILITARY POINT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0490	5304605	0	0	0	0	0
	REPAIR/MAINT-BLDG & GRND					
0490	5304615	0	0	0	0	0
	REPAIR/MAINT-EQUIPMENT					
	TOTAL OPERATING EXPENSES	0	0	0	0	0
0490	5606307	0	0	0	0	0
	IMPRV-LAGOON CELL #1					
0490	5606323	0	0	0	0	0
	IMPRV-MPS WWTR PUMP INTAK					
0490	5606341	0	0	0	0	0
	IMPRV-BERM EROSION PREV					
0490	5606401	0	0	0	0	0
	EQUIPMENT					
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL MILITARY POINT	0	0	0	0	0
	TOTAL INDUSTRIAL WASTEWATER	3,570,832	956,075	0	0	0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0501 - LANDFILL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0501	5101200 SALARIES & WAGES-REGULAR	439,127	475,207	502,257	518,746	507,597
0501	5101205 SALARIES & WAGES-DISASTER	0	37,330	15,109	0	0
0501	5101400 SALARIES & WAGES-OVERTIME	109,207	75,695	44,834	40,000	40,000
0501	5101405 SALARIES-DISASTER O/T	0	18,254	7,945	0	0
0501	5102100 FICA TAXES-MATCHING	39,922	44,117	41,241	42,744	41,891
0501	5102200 RETIREMENT CONTRIBUTIONS	27,111	35,761	41,664	44,043	40,749
0501	5102300 LIFE & HEALTH INSURANCE	77,798	88,553	87,230	106,795	142,854
0501	5102400 WORKERS COMP. PREMIUMS	47,116	48,208	53,200	53,574	52,638
	TOTAL PERSONAL SERVICES	740,281	823,127	793,481	805,902	825,729
0501	5143101 PROF SRV-CO ATTORNEY	5,266	5,580	6,007	6,677	6,639
0501	5143105 PROF SRV-OTHER ATTN	0	0	0	0	0
0501	5303104 PROF SRV-ENGINEERING	53,113	23,937	64,499	30,000	10,000
0501	5303106 PROF SRV-PHYSICLS/MEDICAL	256	0	45	300	300
0501	5303107 PROF SRV-SUBSTANCE TEST	1,151	222	558	560	560
0501	5303110 PROF SRV-BACKGROUND CHECK	0	36	71	35	35
0501	5303401 CONTRACTED SERVICES	275,135	668,247	862,050	462,825	412,825
0501	5303403 CONTR SRV-BANK CHRGR POOL	3,327	4,798	5,728	5,160	5,160
0501	5303408 CONTR SRV-800 MHZ	4,632	4,630	4,286	4,047	3,686
0501	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0501	5303425 CONTR SRV-ADMIN FEES	36,515	33,863	39,889	43,776	54,950
0501	5303446 CONTR SRV-FACILITIES	2,294	1,438	1,686	3,413	5,236
0501	5303464 CONTR SRV-LAB	43,143	12,223	34,643	0	20,000
0501	5304001 TRAVEL/TRAINING NON-LOCAL	2,648	1,367	0	0	0
0501	5304101 COMMUNICATIONS SERVICES	3,265	3,683	3,843	7,020	7,790

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0501	5304122 COMM SRV-LEASED LINES	2,980	3,043	2,843	0	250
0501	5304125 POSTAGE/TRANSP/FREIGHT	560	417	257	0	257
0501	5304301 UTILITY SERVICES	17,973	18,421	20,295	25,000	25,000
0501	5304410 RENTALS/LEASES-EQUIPMENT	31,620	77,881	5,973	31,140	31,140
0501	5304501 INSURANCE & BONDS	58,258	58,258	53,317	53,317	39,406
0501	5304604 REPAIR/MAINT-BLD&GRD DEPT	88,964	67,546	41,508	50,000	50,000
0501	5304605 REPAIR/MAINT-BLDG & GRND	847	1,453	1,439	0	0
0501	5304610 REPAIR/MAINT-AUTO EQUIP	17,872	12,340	16,158	20,000	20,000
0501	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0501	5304615 REPAIR/MAINT-EQUIPMENT	76,230	121,022	103,117	90,000	90,000
0501	5304701 PRINTING & BINDING	140	0	0	500	500
0501	5304902 FEES & COSTS-PURCHASING	1,336	4,220	8,313	13,966	3,279
0501	5304905 FEES&COSTS-LGL ADV/ADVERT	1,285	518	0	350	350
0501	5304922 FEES & COSTS-PERMITS	1,230	1,160	14,990	20,570	10,570
0501	5304990 MISCELLANEOUS EXPENSES	163	194	0	500	500
0501	5305101 OFFICE SUPPLIES	996	494	1,011	500	500
0501	5305201 OPERATING SUPPLIES	9,079	11,216	6,940	6,500	6,500
0501	5305202 OPER SUPPLIES-JANITORIAL	924	862	1,532	1,400	1,400
0501	5305205 GAS, OIL & LUBRICANTS	224,186	214,090	179,398	230,000	200,000
0501	5305210 SAFETY GEAR & SUPPLIES	947	1,678	1,120	1,400	1,400
0501	5305215 CLOTHING & WEARING APPRL	7,478	8,223	6,106	10,000	10,000
0501	5305220 TOOL & SMALL IMPLEMENTS	4,726	4,508	6,318	2,500	2,500
0501	5305401 BOOKS/RESOURCE MATR/SUBSC	81	0	40	0	0
0501	5305402 DUES & MEMBERSHIPS	0	195	425	0	170
0501	5305406 TRAINING & TUITION	3,421	2,926	5,515	0	0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0501 - LANDFILL

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

ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----ACCOUNT TITLE-----						
TOTAL OPERATING EXPENSES		982,038	1,370,687	1,499,921	1,121,456	1,020,903
0501	5606401	7,410	0	24,700	0	0
	EQUIPMENT					
0501	5606402	6,091	3,090	9,181	2,600	2,600
	EQUIP LESS THAN \$1000					
TOTAL CAPITAL OUTLAY		13,501	3,090	33,881	2,600	2,600
0501	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0501	5909910	0	0	0	0	0
	RESERVE FOR CONTINGENCIES					
0501	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL LANDFILL		1,735,820	2,196,904	2,327,284	1,929,958	1,849,232

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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					
	-----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0502	5606310	0	0	0	0	0
	LT CARE-MAJETTE					
0502	5606311	0	0	0	0	0
	POSTCLOSURE-STEELFIELD					
0502	5606320	0	0	0	0	0
	CLOSURE - STEELFIELD					
TOTAL CAPITAL OUTLAY		0	0	0	0	0
TOTAL LANDFILL/CARE COST ESCROW		0	0	0	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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0503	5143101 PROF SRV-CO ATTORNEY	232	469	478	252	144
0503	5303104 PROF SRV-ENGINEERING	8,499	0	0	0	20,000
0503	5303110 PROF SRV-BACKGROUND CHECK	0	0	0	0	0
0503	5303425 CONTR SRV-ADMIN FEES	1,611	2,849	3,205	1,649	925
0503	5303464 CONTR SRV-LAB	16,414	11,128	5,730	15,000	15,000
0503	5304125 POSTAGE/TRANSP/FREIGHT	598	1,374	0	0	0
0503	5304410 RENTALS/LEASES-EQUIPMENT	0	11,265	0	0	0
0503	5304604 REPAIR/MAINT-BLD&GRD DEPT	36,307	30,610	44,480	25,000	50,000
0503	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0	0	0
0503	5304630 REPAIR/MAINT-MAJ S CAP	0	0	0	0	0
0503	5304902 FEES & COSTS-PURCHASING	0	0	0	0	0
0503	5304990 MISCELLANEOUS EXPENSES	750	0	0	0	0
0503	5305201 OPERATING SUPPLIES	0	69	0	0	0
	TOTAL OPERATING EXPENSES	64,411	57,763	53,893	41,901	86,069
0503	5606401 EQUIPMENT	0	3,377	0	0	12,000
0503	5606402 EQUIP LESS THAN \$1000	0	851	0	0	0
0503	5606514 CIP-MAT RCYV & BAIL WRAP	0	0	0	0	0
0503	5606576 CIP-MAJETTE IRON/BEN REMD	6,439	0	13,103	0	0
	TOTAL CAPITAL OUTLAY	6,439	4,228	13,103	0	12,000
0503	5909910 RESERVE FOR CONTINGENCIES	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL LONGTERM CARE/MAJETTE	70,849	61,991	66,997	41,901	98,069

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0505	5101200 SALARIES & WAGES-REGULAR	60,462	55,134	42,340	46,218	46,218
0505	5101400 SALARIES & WAGES-OVERTIME	4,505	7,944	4,269	3,000	3,000
0505	5101405 SALARIES-DISASTER O/T	0	0	260	0	0
0505	5102100 FICA TAXES-MATCHING	4,705	4,623	3,573	3,765	3,765
0505	5102200 RETIREMENT CONTRIBUTIONS	3,220	3,606	3,176	3,718	3,663
0505	5102300 LIFE & HEALTH INSURANCE	9,258	7,842	656	16,418	5,424
0505	5102400 WORKERS COMP. PREMIUMS	6,469	6,469	6,353	5,194	3,821
	TOTAL PERSONAL SERVICES	88,618	85,618	60,628	78,313	65,891
0505	5143101 PROF SRV-CO ATTORNEY	34,832	33,504	32,093	45,088	35,939
0505	5143105 PROF SRV-OTHER ATTN	0	0	0	0	0
0505	5303104 PROF SRV-ENGINEERING	0	2,478	2,698	44,200	44,200
0505	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	237	0	60
0505	5303107 PROF SRV-SUBSTANCE TEST	77	37	37	100	40
0505	5303110 PROF SRV-BACKGROUND CHECK	0	0	36	0	35
0505	5303401 CONTRACTED SERVICES	171,271	171,077	323,279	280,500	335,000
0505	5303403 CONTR SRV-BANK CHRGR POOL	517	1,169	868	750	900
0505	5303408 CONTR SRV-800 MHZ	201	201	186	176	160
0505	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0505	5303425 CONTR SRV-ADMIN FEES	241,541	241,541	308,234	330,558	269,463
0505	5303426 CONTR SRV-UTIL ADMIN FEES	0	0	0	0	0
0505	5303446 CONTR SRV-FACILITIES	734	231	94	0	0
0505	5303464 CONTR SRV-LAB	1,890	1,038	3,270	1,457	1,600
0505	5303470 CONTR SRV-EN GEN	4,551,030	4,681,039	4,939,757	3,625,880	3,625,880
0505	5303471 CONTR SRV-MONTENAY REIMB	0	0	0	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 -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0505	5303472	0	0	0	0	0
	CONTR SRV-MONTENAY MGT					
0505	5303473	0	0	0	0	0
	CONTR SRV-GULF POWER TRNS					
0505	5303474	0	0	0	0	0
	CONTR SRV-MONTENAY SCH MN					
0505	5303475	0	0	0	0	0
	CONTR SRV-MONTENAY BONUS					
0505	5304001	0	0	0	10,150	10,150
	TRAVEL/TRAINING NON-LOCAL					
0505	5304101	7,555	8,310	2,801	4,260	6,795
	COMMUNICATIONS SERVICES					
0505	5304125	5,725	338	2,464	3,500	3,500
	POSTAGE/TRANSP/FREIGHT					
0505	5304301	421,386	548,179	461,174	640,000	962,000
	UTILITY SERVICES					
0505	5304405	0	0	0	0	0
	RENTALS/LEASES-BUILDINGS					
0505	5304410	94,154	22,737	37,979	34,300	85,400
	RENTALS/LEASES-EQUIPMENT					
0505	5304501	318,269	385,581	687,018	784,732	796,179
	INSURANCE & BONDS					
0505	5304602	13,276,273	25,693,111	9,671,868	3,000,000	2,200,000
	REPAIR/MAINT-FIRE DAMAGE					
0505	5304604	27,990	15,931	5,055	19,000	19,000
	REPAIR/MAINT-BLD&GRD DEPT					
0505	5304605	64,192	39,880	5,548	8,500	8,500
	REPAIR/MAINT-BLDG & GRND					
0505	5304610	262	7	19,229	14,800	14,800
	REPAIR/MAINT-AUTO EQUIP					
0505	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0505	5304615	3,328,299	825,710	1,714,349	950,000	950,000
	REPAIR/MAINT-EQUIPMENT					
0505	5304701	0	0	0	0	0
	PRINTING & BINDING					
0505	5304902	38,084	41,036	61,134	88,226	57,796
	FEES & COSTS-PURCHASING					
0505	5304905	309	0	0	2,200	2,200
	FEES&COSTS-LGL ADV/ADVERT					
0505	5304922	1,677	2,577	24,223	32,150	12,350
	FEES & COSTS-PERMITS					
0505	5304984	0	0	0	0	0
	BAD DEBT					
0505	5304990	0	0	0	100	100
	MISCELLANEOUS EXPENSES					
0505	5305101	8,957	9,764	7,555	9,000	9,000
	OFFICE SUPPLIES					
0505	5305201	170,353	184,245	224,474	189,000	175,000
	OPERATING SUPPLIES					

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0505	5305202	8,372	4,985	5,566	5,500	5,500
	OPER SUPPLIES-JANITORIAL					
0505	5305204	94,108	142,676	253,108	312,000	298,000
	OPER. SUPPLIES-CHEMICALS					
0505	5305205	79,070	81,171	202,223	213,000	200,000
	GAS, OIL & LUBRICANTS					
0505	5305210	29,280	31,007	14,468	25,000	25,000
	SAFETY GEAR & SUPPLIES					
0505	5305215	29,943	21,362	18,828	30,000	25,000
	CLOTHING & WEARING APPRL					
0505	5305220	12,933	10,073	10,073	11,500	11,500
	TOOL & SMALL IMPLEMENTS					
0505	5305401	272	0	297	500	500
	BOOKS/RESOURCE MATR/SUBSC					
0505	5305402	125	0	0	2,000	200
	DUES & MEMBERSHIPS					
0505	5305406	1,820	13,470	3,889	14,000	14,000
	TRAINING & TUITION					
	TOTAL OPERATING EXPENSES	23,021,500	33,214,469	19,044,110	10,732,127	10,205,747
0505	5606314	5,638	2,432	0	0	0
	IMPRV-NETWORK CONNECT					
0505	5606401	87,087	68,349	47,356	0	125,000
	EQUIPMENT					
0505	5606402	18,239	11,488	14,004	0	0
	EQUIP LESS THAN \$1000					
0505	5606450	0	13,733	8,579	7,700	15,370
	COMPUTER SOFTWARE					
	TOTAL CAPITAL OUTLAY	110,964	96,003	69,939	7,700	140,370
0505	5707115	1,885,000	1,940,000	1,990,000	2,045,000	2,105,000
	PRINCIPAL-REV BONDS					
0505	5707215	878,093	693,713	765,401	583,036	525,366
	INTEREST-REV BONDS					
0505	5707303	0	0	0	0	0
	BOND ISSUE COSTS					
0505	5707316	0	0	0	1,700	1,700
	PAYING AGENT/TRUSTEE-FEES					
0505	5707370	0	0	0	0	0
	ARBITRAGE REBATE EXPENSE					
	TOTAL DEBT SERVICE	2,763,093	2,633,713	2,755,401	2,629,736	2,632,066
0505	5819112	0	0	0	0	0
	TRNFS-RETAIL WATER (420)					
0505	5905908	0	0	0	0	0
	LOSS ON DISPOSAL					

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0505	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0505	5909910	0	0	0	0	0
	RESERVE FOR CONTINGENCIES					
0505	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL WASTE TO ENERGY OPERATION		25,984,175	36,029,803	21,930,079	13,447,876	13,044,074

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0506	5101200 SALARIES & WAGES-REGULAR	329,993	313,155	299,573	285,720	275,641
0506	5101400 SALARIES & WAGES-OVERTIME	4,132	4,272	3,037	1,350	1,350
0506	5101405 SALARIES-DISASTER O/T	33	0	58	0	0
0506	5102100 FICA TAXES-MATCHING	24,361	23,527	21,936	21,961	21,190
0506	5102200 RETIREMENT CONTRIBUTIONS	16,626	18,384	20,993	21,686	20,612
0506	5102300 LIFE & HEALTH INSURANCE	32,400	34,174	36,229	35,256	49,369
0506	5102400 WORKERS COMP. PREMIUMS	9,174	10,299	8,356	7,777	8,062
0506	5102500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	416,719	403,810	390,183	373,750	376,224
0506	5143101 PROF SRV-CO ATTORNEY	15,819	2,264	2,197	1,859	1,609
0506	5143105 PROF SRV-OTHER ATTNY	0	0	0	25,000	25,000
0506	5303104 PROF SRV-ENGINEERING	0	0	0	0	0
0506	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0	0	100
0506	5303107 PROF SRV-SUBSTANCE TEST	0	74	111	111	111
0506	5303110 PROF SRV-BACKGROUND CHECK	0	0	67	0	67
0506	5303401 CONTRACTED SERVICES	350	350	919	1,600	0
0506	5303408 CONTR SRV-800 MHZ	403	403	373	352	321
0506	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0506	5303422 CONTR SRV-GIS	600	600	0	0	0
0506	5303425 CONTR SRV-ADMIN FEES	139,712	43,852	14,585	12,185	14,436
0506	5303426 CONTR SRV-UTIL ADMIN FEES	0	0	0	0	0
0506	5303446 CONTR SRV-FACILITIES	1,009	855	890	1,530	2,933
0506	5304001 TRAVEL/TRAINING NON-LOCAL	2,075	72	0	5,500	5,500
0506	5304101 COMMUNICATIONS SERVICES	4,690	2,754	2,659	2,580	3,500

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0506 - SOLID WASTE ADMINISTRATIN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0506	5304125	1,141	1,085	344	1,500	2,000
	POSTAGE/TRANSP/FREIGHT					
0506	5304301	5,481	4,922	5,079	6,164	6,164
	UTILITY SERVICES					
0506	5304405	0	0	0	0	0
	RENTALS/LEASES-BUILDINGS					
0506	5304410	3,058	3,544	2,077	2,857	5,600
	RENTALS/LEASES-EQUIPMENT					
0506	5304501	14,924	14,924	16,177	16,177	29,836
	INSURANCE & BONDS					
0506	5304604	4,386	893	3,249	1,500	1,500
	REPAIR/MAINT-BLD&GRD DEPT					
0506	5304605	250	289	75	0	0
	REPAIR/MAINT-BLDG & GRND					
0506	5304610	360	892	213	1,000	1,200
	REPAIR/MAINT-AUTO EQUIP					
0506	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0506	5304615	1,170	1,150	2,103	1,200	2,200
	REPAIR/MAINT-EQUIPMENT					
0506	5304701	0	0	0	0	0
	PRINTING & BINDING					
0506	5304902	99	2,847	3,486	4,088	410
	FEES & COSTS-PURCHASING					
0506	5304905	0	0	0	0	0
	FEES&COSTS-LGL ADV/ADVERT					
0506	5304909	400	0	0	0	0
	FEES & COSTS-COURT FILING					
0506	5304990	0	35	0	100	100
	MISCELLANEOUS EXPENSES					
0506	5305101	3,296	2,329	2,541	2,500	3,000
	OFFICE SUPPLIES					
0506	5305201	250	253	13	300	300
	OPERATING SUPPLIES					
0506	5305202	21	151	178	200	400
	OPER SUPPLIES-JANITORIAL					
0506	5305205	4,344	1,004	2,057	2,500	2,500
	GAS, OIL & LUBRICANTS					
0506	5305210	0	0	0	500	500
	SAFETY GEAR & SUPPLIES					
0506	5305215	285	184	536	185	500
	CLOTHING & WEARING APPRL					
0506	5305401	0	0	0	70	70
	BOOKS/RESOURCE MATR/SUBSC					
0506	5305402	316	790	1,299	790	1,600
	DUES & MEMBERSHIPS					
0506	5305406	567	921	500	1,750	1,750
	TRAINING & TUITION					
TOTAL	OPERATING EXPENSES	205,006	87,437	61,727	94,098	113,207

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0506	5606401 EQUIPMENT	6,967	0	4,252	0	0
0506	5606402 EQUIP LESS THAN \$1000	1,113	1,434	0	0	0
0506	5606450 COMPUTER SOFTWARE	0	0	350	0	3,350
	TOTAL CAPITAL OUTLAY	8,080	1,434	4,602	0	3,350
0506	5819111 TRNFS-WATER SYS (401)	907	0	0	0	0
0506	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0506	5909901 OTHER NON-OPERATING EXPS	0	0	0	0	0
0506	5909910 RESERVE FOR CONTINGENCIES	0	0	0	0	0
0506	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	907	0	0	0	0
	TOTAL SOLID WASTE ADMINISTRATIN	630,711	492,681	456,512	467,848	492,781

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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 -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0507	5143101 PROF SRV-CO ATTORNEY	37	88	281	210	127
0507	5303104 PROF SRV-ENGINEERING	26,481	0	0	20,000	20,000
0507	5303107 PROF SRV-SUBSTANCE TEST	0	0	0	0	0
0507	5303425 CONTR SRV-ADMIN FEES	257	529	1,869	1,380	816
0507	5304604 REPAIR/MAINT-BLD&GRD DEPT	25,001	1,210	15,584	15,000	15,000
0507	5304605 REPAIR/MAINT-BLDG & GRND	96	0	0	0	0
0507	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0	0	0
0507	5304902 FEES & COSTS-PURCHASING	148	104	268	341	5,328
	TOTAL OPERATING EXPENSES	52,019	1,931	18,002	36,931	41,271
0507	5606401 EQUIPMENT	0	27,950	0	0	0
0507	5606575 CIP-STEELFLD IRON REMED	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	27,950	0	0	0
0507	5909910 RESERVE FOR CONTINGENCIES	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL L/T CARE/STEELFLD CLOSURE	52,019	29,881	18,002	36,931	41,271

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0508 - HAZARDOUS WST ENVIRN COMP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0508	5101200 SALARIES & WAGES-REGULAR	35,845	49,900	107,079	111,104	111,104
0508	5101400 SALARIES & WAGES-OVERTIME	2,924	2,882	4,612	2,000	2,000
0508	5102100 FICA TAXES-MATCHING	2,632	3,538	7,845	8,653	8,652
0508	5102200 RETIREMENT CONTRIBUTIONS	1,926	3,166	7,764	8,544	8,417
0508	5102300 LIFE & HEALTH INSURANCE	10,513	15,769	23,618	25,658	29,405
0508	5102400 WORKERS COMP. PREMIUMS	965	990	2,117	481	481
0508	5102500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	54,805	76,245	153,035	156,440	160,059
0508	5143101 PROF SRV-CO ATTORNEY	252	352	698	964	807
0508	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0	38	38
0508	5303107 PROF SRV-SUBSTANCE TEST	74	111	109	74	74
0508	5303110 PROF SRV-BACKGROUND CHECK	0	0	0	50	50
0508	5303401 CONTRACTED SERVICES	27,520	28,381	21,465	33,400	33,400
0508	5303408 CONTR SRV-800 MHZ	203	201	372	352	321
0508	5303425 CONTR SRV-ADMIN FEES	1,746	2,150	4,633	6,317	7,647
0508	5303430 CONTR SRV-ADVERTISING	0	0	0	0	0
0508	5303446 CONTR SRV-FACILITIES	183	70	62	241	282
0508	5303476 CONTR SRV-WASTE TIRE RMVL	0	0	0	0	0
0508	5304001 TRAVEL/TRAINING NON-LOCAL	0	16	0	3,500	3,500
0508	5304101 COMMUNICATIONS SERVICES	643	731	1,409	1,080	1,500
0508	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0	0	0
0508	5304501 INSURANCE & BONDS	3,344	3,344	3,793	3,793	8,687
0508	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,138	258	2,613	1,000	3,000
0508	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0	0	0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0508 - HAZARDOUS WST ENVIRN COMP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0508	5304610	244	600	2,239	2,800	2,800
	REPAIR/MAINT-AUTO EQUIP					
0508	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0508	5304615	160	200	483	1,000	3,000
	REPAIR/MAINT-EQUIPMENT					
0508	5304701	0	74	68	100	200
	PRINTING & BINDING					
0508	5304902	0	104	804	0	0
	FEES & COSTS-PURCHASING					
0508	5304905	0	0	0	0	0
	FEES&COSTS-LGL ADV/ADVERT					
0508	5304990	0	201	0	100	100
	MISCELLANEOUS EXPENSES					
0508	5305101	108	0	458	150	300
	OFFICE SUPPLIES					
0508	5305201	308	79	1,895	150	300
	OPERATING SUPPLIES					
0508	5305205	2,489	755	10,080	10,000	10,000
	GAS, OIL & LUBRICANTS					
0508	5305210	0	48	867	1,000	1,000
	SAFETY GEAR & SUPPLIES					
0508	5305215	322	401	951	1,500	1,500
	CLOTHING & WEARING APPRL					
0508	5305220	15	0	132	600	600
	TOOL & SMALL IMPLEMENTS					
0508	5305401	0	0	250	172	172
	BOOKS/RESOURCE MATR/SUBSC					
0508	5305402	0	0	125	0	375
	DUES & MEMBERSHIPS					
0508	5305406	0	40	440	1,000	1,000
	TRAINING & TUITION					
	TOTAL OPERATING EXPENSES	38,749	38,117	53,947	69,381	80,653
0508	5606401	2,765	27,301	2,325	5,000	3,000
	EQUIPMENT					
0508	5606402	30	0	0	2,000	2,000
	EQUIP LESS THAN \$1000					
0508	5606450	0	0	0	1,950	2,700
	COMPUTER SOFTWARE					
	TOTAL CAPITAL OUTLAY	2,795	27,301	2,325	8,950	7,700
0508	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0508	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0508 - HAZARDOUS WST ENVIRN COMP

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

ORGANIZATION	ACCOUNT					
-----	-----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
TOTAL HAZARDOUS WST ENVIRN COMP		96,349	141,663	209,306	234,771	248,412

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0510	5101200 SALARIES & WAGES-REGULAR	57,887	22,786	0	0	0
0510	5101400 SALARIES & WAGES-OVERTIME	2,924	1,920	0	0	0
0510	5102100 FICA TAXES-MATCHING	4,088	1,661	0	0	0
0510	5102200 RETIREMENT CONTRIBUTIONS	3,021	1,280	0	0	0
0510	5102300 LIFE & HEALTH INSURANCE	14,481	8,531	0	0	0
0510	5102400 WORKERS COMP. PREMIUMS	965	1,015	0	0	0
	TOTAL PERSONAL SERVICES	83,365	37,193	0	0	0
0510	5143101 PROF SRV-CO ATTORNEY	265	336	0	0	0
0510	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0	0	0
0510	5303107 PROF SRV-SUBSTANCE TEST	0	0	0	0	0
0510	5303110 PROF SRV-BACKGROUND CHECK	0	0	0	0	0
0510	5303401 CONTRACTED SERVICES	231	0	0	0	0
0510	5303408 CONTR SRV-800 MHZ	203	201	0	0	0
0510	5303425 CONTR SRV-ADMIN FEES	1,835	2,035	0	0	0
0510	5303430 CONTR SRV-ADVERTISING	449	0	0	0	0
0510	5303476 CONTR SRV-WASTE TIRE RMVL	0	0	0	0	0
0510	5304001 TRAVEL/TRAINING NON-LOCAL	0	136	0	0	0
0510	5304101 COMMUNICATIONS SERVICES	413	418	0	0	0
0510	5304125 POSTAGE/TRANSP/FREIGHT	18	0	0	0	0
0510	5304501 INSURANCE & BONDS	647	647	0	0	0
0510	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,839	0	0	0	0
0510	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0	0	0
0510	5304610 REPAIR/MAINT-AUTO EQUIP	5,505	3,439	0	0	0
0510	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0510 - WASTE RECYCLING PROGRAM

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0510	5304615 REPAIR/MAINT-EQUIPMENT	844	903	0	0	0
0510	5304701 PRINTING & BINDING	0	263	0	0	0
0510	5304902 FEES & COSTS-PURCHASING	99	423	0	0	0
0510	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	0	0
0510	5304990 MISCELLANEOUS EXPENSES	0	139	0	0	0
0510	5305101 OFFICE SUPPLIES	0	0	0	0	0
0510	5305201 OPERATING SUPPLIES	1,074	1,055	0	0	0
0510	5305205 GAS, OIL & LUBRICANTS	8,900	8,341	0	0	0
0510	5305210 SAFETY GEAR & SUPPLIES	366	0	0	0	0
0510	5305215 CLOTHING & WEARING APPRL	341	180	0	0	0
0510	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0	0	0	0
0510	5305406 TRAINING & TUITION	0	0	0	0	0
	TOTAL OPERATING EXPENSES	23,029	18,517	0	0	0
0510	5606401 EQUIPMENT	15,074	0	0	0	0
0510	5606402 EQUIP LESS THAN \$1000	745	0	0	0	0
	TOTAL CAPITAL OUTLAY	15,819	0	0	0	0
0510	5808114 GRANT-RECYCLE/SM QTY GENR	0	0	0	0	0
	TOTAL GRANTS & AIDS	0	0	0	0	0
0510	5905908 LOSS ON DISPOSAL	0	0	0	0	0
0510	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0510	5909910 RESERVE FOR CONTINGENCIES	0	0	0	0	0
0510	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL WASTE RECYCLING PROGRAM	122,213	55,710	0	0	0

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0510 - WASTE RECYCLING PROGRAM

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

ORGANIZATION	ACCOUNT					
-----ACCOUNT TITLE-----		2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0515 - CAPITAL IMPROVEMENTS PROJ

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0515	5304125	0	0	0	0	0
	POSTAGE/TRANSP/FREIGHT					
0515	5304605	0	0	0	0	0
	REPAIR/MAINT-BLDG & GRND					
0515	5304610	0	268	0	0	0
	REPAIR/MAINT-AUTO EQUIP					
TOTAL	OPERATING EXPENSES	0	268	0	0	0
0515	5606101	0	0	0	0	0
	LAND					
0515	5606201	0	0	0	0	0
	BUILDINGS					
0515	5606215	0	1,902	0	0	0
	BLDG-EQUIP BLDG IMPROVE.					
0515	5606332	43,106	35,051	0	0	0
	IMPRV-LANDFILL					
0515	5606339	2,709,775	0	0	0	0
	IMP-STEELFLD EXPNSN CLS 5					
0515	5606365	0	0	0	0	0
	IMPRV-TRASH OFFLOAD RAMP					
0515	5606366	0	0	0	0	0
	IMPRV-TRNSFR STATION MODI					
0515	5606380	0	0	0	0	0
	IMP-DSGN STEELFLD EXPANSN					
0515	5606401	445,312	1,220,722	408,585	0	0
	EQUIPMENT					
0515	5606402	0	0	0	0	0
	EQUIP LESS THAN \$1000					
0515	5606450	0	0	9,900	0	0
	COMPUTER SOFTWARE					
0515	5606504	0	0	0	0	0
	CIP-ASH MGT BUILDING					
0515	5606505	0	0	0	0	0
	CIP-SCRUBBER DSGN/CONSTRC					
0515	5606506	0	0	0	0	0
	CIP-CONSTRUCTION MGT SVCS					
0515	5606507	0	0	0	0	0
	CIP-CLS CELL A.A/3C RNCAP					
0515	5606510	0	0	0	0	0
	CIP-TRASH CELL					
0515	5606511	0	0	0	0	0
	CIP-CLS CELL AA & B					
0515	5606514	0	0	0	0	0
	CIP-MAT RCVY & BAIL WRAP					
TOTAL	CAPITAL OUTLAY	3,198,193	1,257,675	418,485	0	0
0515	5909910	0	0	0	0	0
	RESERVE FOR CONTINGENCIES					

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0515	5909999	0	0	0	3,949,715	1,863,211
	RESERVE-CASH FORWARD					
TOTAL NON-OPERATING EXPENSES		0	0	0	3,949,715	1,863,211
TOTAL CAPITAL IMPROVEMENTS PROJ		3,198,193	1,257,943	418,485	3,949,715	1,863,211
TOTAL SOLID WASTE FUND		31,890,328	40,266,575	25,426,665	20,109,000	17,637,050

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0470	5101200	726,413	657,107	740,337	851,155	819,342
	SALARIES & WAGES-REGULAR					
0470	5101400	823	345	2,707	2,060	2,060
	SALARIES & WAGES-OVERTIME					
0470	5102100	52,581	47,545	54,124	65,271	62,837
	FICA TAXES-MATCHING					
0470	5102200	35,894	37,757	50,173	77,510	76,471
	RETIREMENT CONTRIBUTIONS					
0470	5102300	115,202	105,383	102,495	158,285	178,575
	LIFE & HEALTH INSURANCE					
0470	5102400	21,830	17,962	16,173	21,713	27,926
	WORKERS COMP. PREMIUMS					
0470	5102500	812	1,911	4,192	33,550	33,550
	UNEMPLOYMENT COMPENSATION					
TOTAL	PERSONAL SERVICES	953,555	868,009	970,201	1,209,544	1,200,761
0470	5143101	4,827	4,828	4,305	2,566	5,153
	PROF SRV-CO ATTORNEY					
0470	5303106	0	0	0	0	0
	PROF SRV-PHYSICLS/MEDICAL					
0470	5303107	74	111	230	100	100
	PROF SRV-SUBSTANCE TEST					
0470	5303110	70	69	107	100	100
	PROF SRV-BACKGROUND CHECK					
0470	5303401	12,018	2,320	13,324	0	1,000
	CONTRACTED SERVICES					
0470	5303403	8,187	11,322	14,553	15,000	15,000
	CONTR SRV-BANK CHRG POOL					
0470	5303408	1,208	1,208	1,118	1,056	962
	CONTR SRV-800 MHZ					
0470	5303410	0	0	0	0	0
	CONTR SRV-JANITORIAL					
0470	5303425	65,958	62,010	46,132	36,790	68,236
	CONTR SRV-ADMIN FEES					
0470	5303446	2,569	4,697	6,526	7,544	58,658
	CONTR SRV-FACILITIES					
0470	5303487	1,190	1,099	75,415	50,000	0
	CONTR SRV-RAZING BLDGS					
0470	5304001	5,824	5,758	1,651	6,288	6,288
	TRAVEL/TRAINING NON-LOCAL					
0470	5304005	0	0	0	0	0
	TRAVEL-LOCAL					
0470	5304101	10,683	10,193	10,518	11,340	10,740
	COMMUNICATIONS SERVICES					
0470	5304122	0	0	0	0	0
	COMM SRV-LEASED LINES					
0470	5304125	635	296	554	1,200	600
	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 -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0470	5304301 UTILITY SERVICES	27,199	25,630	28,543	28,409	0
0470	5304410 RENTALS/LEASES-EQUIPMENT	251	345	5,138	9,553	9,064
0470	5304501 INSURANCE & BONDS	25,347	25,137	23,145	23,145	30,226
0470	5304604 REPAIR/MAINT-BLD&GRD DEPT	0	0	0	0	0
0470	5304605 REPAIR/MAINT-BLDG & GRND	10,816	10,935	13,133	19,534	0
0470	5304610 REPAIR/MAINT-AUTO EQUIP	9,120	3,003	6,820	9,500	9,500
0470	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0470	5304615 REPAIR/MAINT-EQUIPMENT	1,216	12,250	173	1,200	1,200
0470	5304701 PRINTING & BINDING	58	838	93	800	800
0470	5304902 FEES & COSTS-PURCHASING	791	1,267	536	1,363	2,869
0470	5304905 FEES&COSTS-LGL ADV/ADVERT	50	0	164	1,000	600
0470	5304909 FEES & COSTS-COURT FILING	0	0	0	0	0
0470	5304919 FEES & COSTS-BLDG TESTS	0	0	0	0	0
0470	5304990 MISCELLANEOUS EXPENSES	35	91	44	100	100
0470	5305101 OFFICE SUPPLIES	4,863	5,020	3,863	5,000	4,000
0470	5305201 OPERATING SUPPLIES	249	382	143	250	500
0470	5305202 OPER SUPPLIES-JANITORIAL	8	0	0	0	0
0470	5305205 GAS, OIL & LUBRICANTS	23,922	19,806	21,397	25,000	25,000
0470	5305210 SAFETY GEAR & SUPPLIES	0	0	0	0	0
0470	5305215 CLOTHING & WEARING APPRL	834	1,189	2,760	3,000	3,000
0470	5305220 TOOL & SMALL IMPLEMENTS	12	29	0	1,000	800
0470	5305401 BOOKS/RESOURCE MATR/SUBSC	1,950	786	719	2,500	2,500
0470	5305402 DUES & MEMBERSHIPS	1,025	1,979	1,543	1,653	1,653
0470	5305406 TRAINING & TUITION	280	935	975	1,000	1,000
TOTAL	OPERATING EXPENSES	221,269	213,532	283,620	265,991	259,649

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0470	5606401 EQUIPMENT	4,200	2,409	156,590	6,916	0
0470	5606402 EQUIP LESS THAN \$1000	2,710	345	1,054	1,200	3,700
0470	5606450 COMPUTER SOFTWARE	0	0	0	14,500	14,500
	TOTAL CAPITAL OUTLAY	6,910	2,754	157,644	22,616	18,200
0470	5819101 TRNFS-GENERAL FUND (001)	0	0	0	0	0
0470	5819102 TRNFS-MSTU FIRE (145)	300,000	0	546,000	0	0
0470	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0470	5909907 REFUNDS-BUILDING PERMITS	0	0	0	0	0
0470	5909910 RESERVE FOR CONTINGENCIES	0	0	0	0	0
0470	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
0470	5909999 RESERVE-CASH FORWARD	0	0	0	3,955,939	3,477,230
	TOTAL NON-OPERATING EXPENSES	300,000	0	546,000	3,955,939	3,477,230
	TOTAL BUILDING INSPECTION	1,481,734	1,084,294	1,957,465	5,454,090	4,955,840
	TOTAL BUILDERS SERVICES	1,481,734	1,084,294	1,957,465	5,454,090	4,955,840

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - 0527 - EMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0527	5101200 SALARIES & WAGES-REGULAR	0	2,002	2,371,250	2,593,135	2,542,523
0527	5101205 SALARIES & WAGES-DISASTER	0	0	715	0	0
0527	5101400 SALARIES & WAGES-OVERTIME	0	0	1,408,818	1,018,042	950,341
0527	5101405 SALARIES-DISASTER O/T	0	0	2,035	0	0
0527	5102100 FICA TAXES-MATCHING	0	153	277,083	276,255	267,204
0527	5102200 RETIREMENT CONTRIBUTIONS	0	139	653,735	595,661	630,999
0527	5102300 LIFE & HEALTH INSURANCE	0	0	421,271	505,885	545,263
0527	5102400 WORKERS COMP. PREMIUMS	0	0	82,490	209,398	219,115
	TOTAL PERSONAL SERVICES	0	2,294	5,217,397	5,198,376	5,155,445
0527	5143101 PROF SRV-CO ATTORNEY	0	0	0	24,719	25,033
0527	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	3,415	980	3,500
0527	5303107 PROF SRV-SUBSTANCE TEST	0	2,479	3,253	2,000	3,300
0527	5303110 PROF SRV-BACKGROUND CHECK	0	2,919	769	1,134	1,134
0527	5303401 CONTRACTED SERVICES	0	21,372	366,026	450,000	450,000
0527	5303403 CONTR SRV-BANK CHRГ POOL	0	0	1,716	15,000	18,000
0527	5303408 CONTR SRV-800 MHZ	0	0	19,565	18,474	16,828
0527	5303425 CONTR SRV-ADMIN FEES	0	0	0	162,845	227,212
0527	5303446 CONTR SRV-FACILITIES	0	0	0	0	738
0527	5304001 TRAVEL/TRAINING NON-LOCAL	0	524	4,476	5,000	5,000
0527	5304101 COMMUNICATIONS SERVICES	0	1,296	20,362	26,520	24,420
0527	5304122 COMM SRV-LEASED LINES	0	0	0	0	0
0527	5304125 POSTAGE/TRANSP/FREIGHT	0	59	701	900	900
0527	5304301 UTILITY SERVICES	0	385	7,935	10,000	10,000
0527	5304405 RENTALS/LEASES-BUILDINGS	0	0	244,105	76,000	77,752

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - 0527 - EMS

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0527	5304410 RENTALS/LEASES-EQUIPMENT	0	0	17,333	13,172	18,000
0527	5304501 INSURANCE & BONDS	0	0	122,554	134,200	183,295
0527	5304604 REPAIR/MAINT-BLD&GRD DEPT	0	0	35	0	0
0527	5304605 REPAIR/MAINT-BLDG & GRND	0	0	35,796	15,000	41,000
0527	5304610 REPAIR/MAINT-AUTO EQUIP	0	4,539	155,635	150,000	156,000
0527	5304615 REPAIR/MAINT-EQUIPMENT	0	2,789	12,632	50,000	50,000
0527	5304701 PRINTING & BINDING	0	0	2,571	3,000	3,000
0527	5304902 FEES & COSTS-PURCHASING	0	0	0	1,363	14,346
0527	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	518	500	600
0527	5304922 FEES & COSTS-PERMITS	0	0	0	500	500
0527	5304990 MISCELLANEOUS EXPENSES	0	0	702	500	702
0527	5305101 OFFICE SUPPLIES	0	0	2,753	22,971	22,971
0527	5305201 OPERATING SUPPLIES	0	12,373	276,645	354,293	354,293
0527	5305202 OPER SUPPLIES-JANITORIAL	0	0	3,060	5,000	5,000
0527	5305205 GAS, OIL & LUBRICANTS	0	228	196,374	285,714	255,727
0527	5305210 SAFETY GEAR & SUPPLIES	0	0	1,029	20,000	20,000
0527	5305215 CLOTHING & WEARING APPRL	0	9,733	24,806	63,618	63,618
0527	5305220 TOOL & SMALL IMPLEMENTS	0	0	3	750	750
0527	5305224 EMPLOYEE DEVELOPMENT	0	0	319	0	0
0527	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0	701	0	701
0527	5305402 DUES & MEMBERSHIPS	0	0	140	1,600	1,600
0527	5305406 TRAINING & TUITION	0	0	5,141	21,000	21,000
	TOTAL OPERATING EXPENSES	0	58,694	1,531,072	1,936,753	2,076,920
0527	5606314 IMPRV-NETWORK CONNECT	0	0	0	0	0

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - 0527 - EMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0527	5606401 EQUIPMENT	0	275,405	461,820	100,000	100,000
0527	5606402 EQUIP LESS THAN \$1000	0	6,740	13,823	15,000	15,000
0527	5606450 COMPUTER SOFTWARE	0	0	330	1,000	1,000
TOTAL CAPITAL OUTLAY		0	282,145	475,973	116,000	116,000
0527	5707205 INTEREST-LOANS	0	772	25,196	26,400	0
0527	5707303 BOND ISSUE COSTS	0	48,386	0	0	330,000
TOTAL DEBT SERVICE		0	49,158	25,196	26,400	330,000
0527	5808173 GRANT-FIRE EMT/PARAMEDIC	0	0	0	0	0
TOTAL GRANTS & AIDS		0	0	0	0	0
0527	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0527	5909910 RESERVE FOR CONTINGENCIES	0	0	0	222,471	34,234
TOTAL NON-OPERATING EXPENSES		0	0	0	222,471	34,234
TOTAL EMS		0	392,290	7,249,637	7,500,000	7,712,599
TOTAL EMERG MEDICAL SVCS		0	392,290	7,249,637	7,500,000	7,712,599

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0520	5101200 SALARIES & WAGES-REGULAR	0	0	0	0	0
0520	5101205 SALARIES & WAGES-DISASTER	0	0	0	0	0
0520	5101400 SALARIES & WAGES-OVERTIME	0	0	0	0	0
0520	5101405 SALARIES-DISASTER O/T	0	0	0	0	0
0520	5102100 FICA TAXES-MATCHING	0	0	0	0	0
0520	5102200 RETIREMENT CONTRIBUTIONS	0	0	0	0	0
0520	5102300 LIFE & HEALTH INSURANCE	0	0	0	0	0
0520	5102400 WORKERS COMP. PREMIUMS	0	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0	0
0520	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0	0	0
0520	5303107 PROF SRV-SUBSTANCE TEST	0	0	0	0	0
0520	5303110 PROF SRV-BACKGROUND CHECK	0	0	0	0	0
0520	5303401 CONTRACTED SERVICES	0	0	0	0	0
0520	5303408 CONTR SRV-800 MHZ	0	0	0	0	0
0520	5303425 CONTR SRV-ADMIN FEES	0	0	0	0	0
0520	5303446 CONTR SRV-FACILITIES	0	0	0	0	0
0520	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0	0	0
0520	5304005 TRAVEL-LOCAL	0	0	0	0	0
0520	5304101 COMMUNICATIONS SERVICES	0	0	0	0	0
0520	5304125 POSTAGE/TRANSP/FREIGHT	0	0	0	0	0
0520	5304301 UTILITY SERVICES	0	0	0	0	0
0520	5304410 RENTALS/LEASES-EQUIPMENT	0	0	0	0	0
0520	5304501 INSURANCE & BONDS	0	0	0	0	0
0520	5304605 REPAIR/MAINT-BLDG & GRND	0	0	0	0	0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0520 - FLEET MAINTENANCE

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

ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0520	5304610	0	0	0	0	0
	REPAIR/MAINT-AUTO EQUIP					
0520	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0520	5304612	0	0	0	0	0
	REPAIR/MAINT-AWT					
0520	5304615	0	0	0	0	0
	REPAIR/MAINT-EQUIPMENT					
0520	5304902	0	0	0	0	0
	FEES & COSTS-PURCHASING					
0520	5304905	0	0	0	0	0
	FEES&COSTS-LGL ADV/ADVERT					
0520	5304990	0	0	0	0	0
	MISCELLANEOUS EXPENSES					
0520	5305101	0	0	0	0	0
	OFFICE SUPPLIES					
0520	5305201	0	0	0	0	0
	OPERATING SUPPLIES					
0520	5305202	0	0	0	0	0
	OPER SUPPLIES-JANITORIAL					
0520	5305205	0	0	0	0	0
	GAS, OIL & LUBRICANTS					
0520	5305210	0	0	0	0	0
	SAFETY GEAR & SUPPLIES					
0520	5305215	0	0	0	0	0
	CLOTHING & WEARING APPRL					
0520	5305220	0	0	0	0	0
	TOOL & SMALL IMPLEMENTS					
0520	5305401	0	0	0	0	0
	BOOKS/RESOURCE MATR/SUBSC					
0520	5305402	0	0	0	0	0
	DUES & MEMBERSHIPS					
0520	5305406	0	0	0	0	0
	TRAINING & TUITION					
	TOTAL OPERATING EXPENSES	0	0	0	0	0
0520	5606401	0	0	0	0	0
	EQUIPMENT					
0520	5606402	0	0	0	0	0
	EQUIP LESS THAN \$1000					
0520	5606450	0	0	0	0	0
	COMPUTER SOFTWARE					
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
0520	5909910	0	0	0	0	0
	RESERVE FOR CONTINGENCIES					
0520	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0520 - FLEET MAINTENANCE

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

ORGANIZATION	ACCOUNT					
-----	-----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL FLEET MAINTENANCE	0	0	0	0	0

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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0522	5101200 SALARIES & WAGES-REGULAR	558,200	514,272	489,337	481,300	552,543
0522	5101205 SALARIES & WAGES-DISASTER	1,033	0	0	0	0
0522	5101400 SALARIES & WAGES-OVERTIME	4,963	3,128	4,557	4,000	4,000
0522	5101405 SALARIES-DISASTER O/T	1,549	0	1,652	0	0
0522	5102100 FICA TAXES-MATCHING	39,861	36,719	35,181	37,126	42,575
0522	5102200 RETIREMENT CONTRIBUTIONS	27,970	30,269	35,430	36,660	41,415
0522	5102300 LIFE & HEALTH INSURANCE	88,727	86,669	92,571	95,045	144,513
0522	5102400 WORKERS COMP. PREMIUMS	25,911	25,322	26,480	26,635	31,029
0522	5102500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	748,214	696,380	685,208	680,766	816,075
0522	5303106 PROF SRV-PHYSICLS/MEDICAL	107	772	671	0	0
0522	5303107 PROF SRV-SUBSTANCE TEST	74	0	62	100	100
0522	5303110 PROF SRV-BACKGROUND CHECK	80	0	0	0	0
0522	5303401 CONTRACTED SERVICES	7,384	31,751	54,245	92,423	65,000
0522	5303408 CONTR SRV-800 MHZ	3,877	2,818	2,609	2,463	2,244
0522	5303425 CONTR SRV-ADMIN FEES	0	1,612	0	0	0
0522	5303446 CONTR SRV-FACILITIES	0	0	0	0	0
0522	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	0	2,500	2,500
0522	5304005 TRAVEL-LOCAL	0	0	0	0	0
0522	5304101 COMMUNICATIONS SERVICES	3,836	4,495	6,186	6,540	6,120
0522	5304125 POSTAGE/TRANSP/FREIGHT	6,582	8,036	4,546	150	5,000
0522	5304301 UTILITY SERVICES	103,021	98,615	109,207	119,697	450,000
0522	5304410 RENTALS/LEASES-EQUIPMENT	4,115	4,391	5,099	6,556	6,591
0522	5304501 INSURANCE & BONDS	10,242	8,199	7,504	7,504	21,000

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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0522	5304604	0	0	0	0	0
	REPAIR/MAINT-BLD&GRD DEPT					
0522	5304605	39,698	44,327	49,630	106,708	249,730
	REPAIR/MAINT-BLDG & GRND					
0522	5304606	138,843	137,635	131,258	150,000	150,000
	REPAIR/MAINT-OTHER BLDGS					
0522	5304610	4,824	6,344	4,513	6,500	6,500
	REPAIR/MAINT-AUTO EQUIP					
0522	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					
0522	5304612	0	0	0	0	0
	REPAIR/MAINT-AWT					
0522	5304615	7,410	4,378	6,452	5,000	5,000
	REPAIR/MAINT-EQUIPMENT					
0522	5304902	2,028	5,380	1,341	4,428	3,689
	FEES & COSTS-PURCHASING					
0522	5304905	0	0	0	75	75
	FEES&COSTS-LGL ADV/ADVERT					
0522	5304990	10	0	0	50	50
	MISCELLANEOUS EXPENSES					
0522	5305101	1,383	1,466	524	1,500	1,500
	OFFICE SUPPLIES					
0522	5305201	9,146	7,367	11,125	8,500	8,500
	OPERATING SUPPLIES					
0522	5305202	14,786	16,352	14,359	20,620	20,620
	OPER SUPPLIES-JANITORIAL					
0522	5305205	16,784	15,529	15,380	15,400	15,400
	GAS, OIL & LUBRICANTS					
0522	5305210	814	989	461	1,000	1,000
	SAFETY GEAR & SUPPLIES					
0522	5305215	5,363	5,564	4,340	5,160	5,160
	CLOTHING & WEARING APPRL					
0522	5305220	6,068	5,536	2,645	6,500	6,500
	TOOL & SMALL IMPLEMENTS					
0522	5305401	0	0	188	400	400
	BOOKS/RESOURCE MATR/SUBSC					
0522	5305402	0	65	0	0	0
	DUES & MEMBERSHIPS					
0522	5305406	1,190	2,188	2,268	8,500	5,000
	TRAINING & TUITION					
TOTAL	OPERATING EXPENSES	387,665	413,808	434,614	578,274	1,037,679
0522	5606401	18,046	41,706	0	33,900	45,000
	EQUIPMENT					
0522	5606402	1,851	9,157	1,724	1,800	1,800
	EQUIP LESS THAN \$1000					
0522	5606450	0	0	0	7,810	10,000
	COMPUTER SOFTWARE					
TOTAL	CAPITAL OUTLAY	19,897	50,863	1,724	43,510	56,800

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0522	5819101	0	0	286,917	0	0
	TRNFS-GENERAL FUND (001)					
0522	5819120	0	0	0	0	0
	TRNSF-BUILDERS SVC (440)					
0522	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0522	5909910	0	0	0	0	0
	RESERVE FOR CONTINGENCIES					
0522	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
TOTAL NON-OPERATING EXPENSES		0	0	286,917	0	0
TOTAL FACILITIES MAINTENANCE		1,155,776	1,161,051	1,408,464	1,302,550	1,910,554

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0525	5101200 SALARIES & WAGES-REGULAR	215,060	256,343	253,487	266,914	234,874
0525	5101400 SALARIES & WAGES-OVERTIME	0	0	0	500	500
0525	5102100 FICA TAXES-MATCHING	15,457	18,585	18,142	20,457	18,006
0525	5102200 RETIREMENT CONTRIBUTIONS	10,655	14,795	18,322	21,827	17,515
0525	5102300 LIFE & HEALTH INSURANCE	24,994	26,399	36,347	45,311	48,494
0525	5102400 WORKERS COMP. PREMIUMS	1,071	1,143	1,115	1,155	1,018
0525	5102500 UNEMPLOYMENT COMPENSATION	4,675	6,325	0	0	0
	TOTAL PERSONAL SERVICES	271,913	323,589	327,413	356,164	320,407
0525	5303107 PROF SRV-SUBSTANCE TEST	37	0	0	0	0
0525	5303110 PROF SRV-BACKGROUND CHECK	44	0	0	0	0
0525	5303401 CONTRACTED SERVICES	1,887	500	500	1,200	1,200
0525	5303425 CONTR SRV-ADMIN FEES	1,544	1,612	1,560	1,560	0
0525	5303446 CONTR SRV-FACILITIES	5,321	8,478	8,806	10,854	32,042
0525	5304001 TRAVEL/TRAINING NON-LOCAL	191	1,743	179	2,000	2,950
0525	5304101 COMMUNICATIONS SERVICES	664	774	748	900	900
0525	5304125 POSTAGE/TRANSP/FREIGHT	175	122	4,679	150	300
0525	5304301 UTILITY SERVICES	12,500	11,540	12,640	12,891	0
0525	5304410 RENTALS/LEASES-EQUIPMENT	3,154	3,680	3,495	5,007	2,550
0525	5304501 INSURANCE & BONDS	6,129	8,172	7,794	7,794	16,216
0525	5304605 REPAIR/MAINT-BLDG & GRND	39,688	47,718	54,554	83,661	6,780
0525	5304610 REPAIR/MAINT-AUTO EQUIP	24	0	113	1,600	0
0525	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0525	5304612 REPAIR/MAINT-AWT	0	0	0	0	0
0525	5304615 REPAIR/MAINT-EQUIPMENT	6,336	5,807	0	0	0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0525	5304701 PRINTING & BINDING	0	0	0	0	0
0525	5304905 FEES&COSTS-LGL ADV/ADVERT	718	322	340	250	250
0525	5304922 FEES & COSTS-PERMITS	100	100	0	0	0
0525	5304990 MISCELLANEOUS EXPENSES	104	0	0	0	0
0525	5305101 OFFICE SUPPLIES	1,877	947	514	1,425	1,150
0525	5305201 OPERATING SUPPLIES	58	1,128	1,060	825	1,135
0525	5305202 OPER SUPPLIES-JANITORIAL	0	69	0	0	0
0525	5305205 GAS, OIL & LUBRICANTS	257	44	1,859	4,200	0
0525	5305210 SAFETY GEAR & SUPPLIES	0	0	0	0	0
0525	5305215 CLOTHING & WEARING APPRL	0	0	195	500	0
0525	5305401 BOOKS/RESOURCE MATR/SUBSC	200	59	0	100	100
0525	5305402 DUES & MEMBERSHIPS	465	550	670	680	980
0525	5305406 TRAINING & TUITION	650	2,177	560	425	425
0525	5394915 COGS-PARTS	0	0	0	0	0
0525	5394920 COGS-GAS	3,456,282	3,208,436	3,165,397	3,385,977	2,942,924
0525	5394925 COGS-OFFICE	0	0	0	0	0
0525	5394930 COGS-POSTAGE	0	0	0	8,350	0
	TOTAL OPERATING EXPENSES	3,538,405	3,303,978	3,265,664	3,530,349	3,009,902
0525	5606401 EQUIPMENT	1,854	0	0	0	0
0525	5606402 EQUIP LESS THAN \$1000	1,644	1,385	120	0	0
0525	5606450 COMPUTER SOFTWARE	859	0	0	0	0
	TOTAL CAPITAL OUTLAY	4,357	1,385	120	0	0
0525	5819101 TRNFS-GENERAL FUND (001)	0	0	0	0	0
0525	5819127 TRNSF-UTIL ADMIN (510)	0	0	0	0	0

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0525	5905908	0	0	0	0	0
	LOSS ON DISPOSAL					
0525	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0525	5909910	0	0	0	2,664	2,182
	RESERVE FOR CONTINGENCIES					
0525	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
0525	5909999	0	0	0	0	0
	RESERVE-CASH FORWARD					
TOTAL NON-OPERATING EXPENSES		0	0	0	2,664	2,182
TOTAL CENTRAL PURCHASING		3,814,674	3,628,953	3,593,197	3,889,177	3,332,491

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0526	5101200	0	0	0	0	0
	SALARIES & WAGES-REGULAR					
0526	5101400	0	0	0	0	0
	SALARIES & WAGES-OVERTIME					
0526	5102100	0	0	0	0	0
	FICA TAXES-MATCHING					
0526	5102200	0	0	0	0	0
	RETIREMENT CONTRIBUTIONS					
0526	5102300	0	0	0	0	0
	LIFE & HEALTH INSURANCE					
0526	5102400	0	0	0	0	0
	WORKERS COMP. PREMIUMS					
	TOTAL PERSONAL SERVICES	0	0	0	0	0
0526	5303106	0	0	0	0	0
	PROF SRV-PHYSICLS/MEDICAL					
0526	5303107	0	0	0	0	0
	PROF SRV-SUBSTANCE TEST					
0526	5303110	0	0	0	0	0
	PROF SRV-BACKGROUND CHECK					
0526	5303401	0	0	0	0	0
	CONTRACTED SERVICES					
0526	5303410	0	0	0	0	0
	CONTR SRV-JANITORIAL					
0526	5303425	0	0	0	0	0
	CONTR SRV-ADMIN FEES					
0526	5303464	0	0	0	0	0
	CONTR SRV-LAB					
0526	5304001	0	0	0	0	0
	TRAVEL/TRAINING NON-LOCAL					
0526	5304005	0	0	0	0	0
	TRAVEL-LOCAL					
0526	5304101	0	0	0	0	0
	COMMUNICATIONS SERVICES					
0526	5304125	0	0	0	0	0
	POSTAGE/TRANSP/FREIGHT					
0526	5304130	0	0	0	0	0
	POSTAGE-LAB SAMPLES					
0526	5304301	0	0	0	0	0
	UTILITY SERVICES					
0526	5304501	0	0	0	0	0
	INSURANCE & BONDS					
0526	5304605	0	0	0	0	0
	REPAIR/MAINT-BLDG & GRND					
0526	5304610	0	0	0	0	0
	REPAIR/MAINT-AUTO EQUIP					
0526	5304611	0	0	0	0	0
	REPAIR/MAINT-FLEET MAINT					

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0526 - LABORATORY SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0526	5304615	0	0	0	0	0
	REPAIR/MAINT-EQUIPMENT					
0526	5304902	0	0	0	0	0
	FEES & COSTS-PURCHASING					
0526	5304905	0	0	0	0	0
	FEES&COSTS-LGL ADV/ADVERT					
0526	5304990	0	0	0	0	0
	MISCELLANEOUS EXPENSES					
0526	5305101	0	0	0	0	0
	OFFICE SUPPLIES					
0526	5305201	0	0	0	0	0
	OPERATING SUPPLIES					
0526	5305202	0	0	0	0	0
	OPER SUPPLIES-JANITORIAL					
0526	5305205	0	0	0	0	0
	GAS, OIL & LUBRICANTS					
0526	5305210	0	0	0	0	0
	SAFETY GEAR & SUPPLIES					
0526	5305215	0	0	0	0	0
	CLOTHING & WEARING APPRL					
0526	5305220	0	0	0	0	0
	TOOL & SMALL IMPLEMENTS					
0526	5305240	0	0	0	0	0
	OPER SUPPLIES-LAB					
0526	5305401	0	0	0	0	0
	BOOKS/RESOURCE MATR/SUBSC					
0526	5305402	0	0	0	0	0
	DUES & MEMBERSHIPS					
0526	5305406	0	0	0	0	0
	TRAINING & TUITION					
	TOTAL OPERATING EXPENSES	0	0	0	0	0
0526	5606401	0	0	0	0	0
	EQUIPMENT					
0526	5606402	0	0	0	0	0
	EQUIP LESS THAN \$1000					
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
0526	5909910	0	0	0	0	0
	RESERVE FOR CONTINGENCIES					
0526	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
	TOTAL NON-OPERATING EXPENSES	0	0	0	0	0
	TOTAL LABORATORY SERVICES	0	0	0	0	0
	TOTAL INTERNAL SERVICE FUND	4,970,450	4,790,004	5,001,660	5,191,727	5,243,045

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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					
	-----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
505	5819107	0	0	0	0	0
	TRNSF-WORKERS COMP (505)					
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0	0

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - 0530 - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0530	5101200 SALARIES & WAGES-REGULAR	85,953	97,063	97,665	101,503	110,406
0530	5101400 SALARIES & WAGES-OVERTIME	0	0	0	1,000	1,000
0530	5102100 FICA TAXES-MATCHING	6,115	6,900	6,929	7,841	8,523
0530	5102200 RETIREMENT CONTRIBUTIONS	4,292	5,713	6,839	7,743	8,291
0530	5102300 LIFE & HEALTH INSURANCE	13,040	17,953	16,592	18,819	22,487
0530	5102400 WORKERS COMP. PREMIUMS	345	407	440	438	476
0530	5102500 UNEMPLOYMENT COMPENSATION	3,575	0	0	0	0
	TOTAL PERSONAL SERVICES	113,321	128,036	128,465	137,344	151,183
0530	5143105 PROF SRV-OTHER ATTN	0	0	346	0	0
0530	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0	0	0
0530	5303107 PROF SRV-SUBSTANCE TEST	37	0	37	0	0
0530	5303110 PROF SRV-BACKGROUND CHECK	29	0	36	0	0
0530	5303401 CONTRACTED SERVICES	27,995	43,262	34,147	40,000	40,000
0530	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0530	5303425 CONTR SRV-ADMIN FEES	1,544	832	780	780	0
0530	5303446 CONTR SRV-FACILITIES	4,312	1,639	1,874	1,731	11,703
0530	5304001 TRAVEL/TRAINING NON-LOCAL	175	0	1,483	5,000	5,000
0530	5304101 COMMUNICATIONS SERVICES	693	611	703	1,225	1,200
0530	5304125 POSTAGE/TRANSP/FREIGHT	101	89	105	150	150
0530	5304301 UTILITY SERVICES	4,547	4,285	4,772	4,743	0
0530	5304405 RENTALS/LEASES-BUILDINGS	0	0	0	0	0
0530	5304410 RENTALS/LEASES-EQUIPMENT	674	767	820	760	760
0530	5304501 INSURANCE & BONDS	0	0	0	0	11,693
0530	5304503 STATE SELF INS ASSESSMENT	15,074	26,156	19,817	32,000	32,000

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0530	5304504 WORKERS COMP CLAIMS	389,410	347,506	314,840	550,000	550,000
0530	5304512 INSURANCE-PREM-W/C EXCESS	142,273	146,704	159,265	170,000	170,000
0530	5304605 REPAIR/MAINT-BLDG & GRND	1,717	1,771	2,318	3,263	0
0530	5304610 REPAIR/MAINT-AUTO EQUIP	0	827	16	1,000	1,000
0530	5304615 REPAIR/MAINT-EQUIPMENT	0	0	0	0	0
0530	5304701 PRINTING & BINDING	0	0	0	0	0
0530	5304902 FEES & COSTS-PURCHASING	148	1,372	804	1,363	1,640
0530	5304905 FEES&COSTS-LGL ADV/ADVERT	9	0	0	0	0
0530	5304990 MISCELLANEOUS EXPENSES	0	0	0	0	0
0530	5305101 OFFICE SUPPLIES	768	721	932	1,000	1,000
0530	5305201 OPERATING SUPPLIES	476	261	0	500	500
0530	5305202 OPER SUPPLIES-JANITORIAL	0	0	0	0	0
0530	5305210 SAFETY GEAR & SUPPLIES	185	764	144	2,000	2,000
0530	5305215 CLOTHING & WEARING APPRL	32	158	1,013	150	150
0530	5305226 EMPLOYEE INCENTIVE	5,213	37,180	0	35,000	35,000
0530	5305401 BOOKS/RESOURCE MATR/SUBSC	296	995	1,239	1,500	1,500
0530	5305402 DUES & MEMBERSHIPS	160	190	45	1,750	1,750
0530	5305406 TRAINING & TUITION	1,821	2,055	1,968	5,725	5,725
	TOTAL OPERATING EXPENSES	597,690	618,146	547,503	859,640	872,771
0530	5606401 EQUIPMENT	3,151	0	0	2,000	2,000
0530	5606402 EQUIP LESS THAN \$1000	204	699	349	1,500	1,500
0530	5606450 COMPUTER SOFTWARE	0	0	259	0	0
	TOTAL CAPITAL OUTLAY	3,355	699	608	3,500	3,500
0530	5819101 TRNFS-GENERAL FUND (001)	0	0	0	0	0

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - 0530 - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
	-----ACCOUNT TITLE-----					
0530	5905998	0	0	0	0	0
	DEPRECIATION EXPENSE					
0530	5909910	0	0	0	212,721	176,927
	RESERVE FOR CONTINGENCIES					
0530	5909915	0	0	0	0	0
	RESERVE FOR PAY ADJUSTMNT					
0530	5909999	0	0	0	0	0
	RESERVE-CASH FORWARD					
TOTAL NON-OPERATING EXPENSES		0	0	0	212,721	176,927
TOTAL WORKERS COMPENSATION		714,366	746,881	676,577	1,213,205	1,204,381
TOTAL WORKERS COMPENSATION		714,366	746,881	676,577	1,213,205	1,204,381

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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					
	-----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
506	5819110	0	0	0	0	0
	TRNSF-INSURANCE (506)					
TOTAL NON-OPERATING EXPENSES		0	0	0	0	0
TOTAL TITLE NOT FOUND		0	0	0	0	0

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - 0536 - INSURANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0536	5101200 SALARIES & WAGES-REGULAR	84,992	96,910	93,397	97,378	97,379
0536	5101400 SALARIES & WAGES-OVERTIME	0	0	0	4,000	4,000
0536	5102100 FICA TAXES-MATCHING	6,472	7,327	7,083	7,755	7,755
0536	5102200 RETIREMENT CONTRIBUTIONS	4,216	5,521	6,491	7,658	7,544
0536	5102300 LIFE & HEALTH INSURANCE	0	3,741	1,495	2,401	2,712
0536	5102400 WORKERS COMP. PREMIUMS	353	414	429	496	496
0536	5102500 UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	TOTAL PERSONAL SERVICES	96,033	113,912	108,895	119,688	119,886
0536	5143105 PROF SRV-OTHER ATTN	60	0	0	0	0
0536	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0	0	0
0536	5303107 PROF SRV-SUBSTANCE TEST	0	0	0	0	0
0536	5303401 CONTRACTED SERVICES	3,090	1,547	12,541	20,000	20,000
0536	5303410 CONTR SRV-JANITORIAL	0	0	0	0	0
0536	5303425 CONTR SRV-ADMIN FEES	1,544	1,612	1,560	1,560	0
0536	5303446 CONTR SRV-FACILITIES	4,312	1,639	2,123	1,368	10,853
0536	5304001 TRAVEL/TRAINING NON-LOCAL	0	0	110	0	0
0536	5304101 COMMUNICATIONS SERVICES	3	2	313	60	0
0536	5304125 POSTAGE/TRANSP/FREIGHT	29	42	5	0	0
0536	5304301 UTILITY SERVICES	4,547	4,285	4,772	4,743	0
0536	5304410 RENTALS/LEASES-EQUIPMENT	674	767	874	1,200	1,800
0536	5304501 INSURANCE & BONDS	39,862	38,300	12,270	40,739	6,171
0536	5304504 WORKERS COMP CLAIMS	0	0	0	0	0
0536	5304510 INSURANCE-PREMIUMS MSTU	288,947	146,437	140,128	154,000	154,000
0536	5304511 INSURANCE-PREMIUMS EMS	0	155	103,090	113,000	113,000

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - 0536 - INSURANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0536	5304515 INSURANCE-COMMRCL FLEET	1,694	3,633	4,639	71,000	71,000
0536	5304520 INSURANCE-COM FIRE&PERILS	1,290,262	1,827,469	1,832,285	1,858,567	1,858,567
0536	5304525 INSURANCE-BOILER & MACH	0	0	0	19,952	19,952
0536	5304530 INSURANCE-ENVIR/POLLUTION	90,024	76,093	85,951	100,000	100,000
0536	5304535 INSURANCE-FACT	329,343	354,335	385,722	350,000	350,000
0536	5304536 INSURANCE-GEN LIAB DOM WS	17,960	16,984	15,506	18,000	18,000
0536	5304540 INSURANCE-UNINSURED LOSS	57,956	33,620	107,722	25,000	25,000
0536	5304605 REPAIR/MAINT-BLDG & GRND	1,717	1,771	2,150	3,263	0
0536	5304610 REPAIR/MAINT-AUTO EQUIP	0	0	300	1,500	1,500
0536	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0536	5304615 REPAIR/MAINT-EQUIPMENT	12	0	0	0	0
0536	5304902 FEES & COSTS-PURCHASING	99	1,371	536	681	2,459
0536	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	69	0	0
0536	5304990 MISCELLANEOUS EXPENSES	0	0	0	0	0
0536	5305101 OFFICE SUPPLIES	1,152	738	432	1,200	1,200
0536	5305201 OPERATING SUPPLIES	6	0	0	0	0
0536	5305202 OPER SUPPLIES-JANITORIAL	0	0	0	0	0
0536	5305205 GAS, OIL & LUBRICANTS	202	170	155	500	200
0536	5305210 SAFETY GEAR & SUPPLIES	0	0	0	0	0
0536	5305215 CLOTHING & WEARING APPRL	0	0	0	0	0
0536	5305226 EMPLOYEE INCENTIVE	0	0	0	0	0
0536	5305401 BOOKS/RESOURCE MATR/SUBSC	0	0	0	0	0
0536	5305402 DUES & MEMBERSHIPS	0	0	50	0	0
0536	5305406 TRAINING & TUITION	160	235	564	3,000	3,000
TOTAL	OPERATING EXPENSES	2,133,655	2,511,205	2,713,866	2,789,333	2,756,702

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0536	5606401 EQUIPMENT	2,530	0	0	0	0
0536	5606402 EQUIP LESS THAN \$1000	0	0	0	0	0
0536	5606450 COMPUTER SOFTWARE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	2,530	0	0	0	0
0536	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0536	5909910 RESERVE FOR CONTINGENCIES	0	0	0	217,074	549,398
0536	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
	TOTAL NON-OPERATING EXPENSES	0	0	0	217,074	549,398
	TOTAL INSURANCE	2,232,218	2,625,117	2,822,761	3,126,095	3,425,986
	TOTAL INSURANCE FUND	2,232,218	2,625,117	2,822,761	3,126,095	3,425,986

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0524	5101200 SALARIES & WAGES-REGULAR	607,024	542,185	569,318	604,887	725,059
0524	5101400 SALARIES & WAGES-OVERTIME	13,397	2,436	3,755	3,000	3,000
0524	5102100 FICA TAXES-MATCHING	44,537	38,699	40,533	46,504	55,697
0524	5102200 RETIREMENT CONTRIBUTIONS	30,772	31,253	39,696	45,921	54,179
0524	5102300 LIFE & HEALTH INSURANCE	84,473	96,896	104,034	136,518	151,563
0524	5102400 WORKERS COMP. PREMIUMS	16,963	15,967	14,881	16,190	18,639
0524	5102500 UNEMPLOYMENT COMPENSATION	0	0	0	6,600	6,600
TOTAL	PERSONAL SERVICES	797,167	727,436	772,216	859,620	1,014,737
0524	5143101 PROF SRV-CO ATTORNEY	0	0	0	0	0
0524	5303106 PROF SRV-PHYSICLS/MEDICAL	0	0	0	0	0
0524	5303107 PROF SRV-SUBSTANCE TEST	37	37	74	160	100
0524	5303110 PROF SRV-BACKGROUND CHECK	0	58	112	100	100
0524	5303401 CONTRACTED SERVICES	9,559	9,438	8,720	10,800	18,695
0524	5303403 CONTR SRV-BANK CHRГ POOL	24,124	30,524	36,701	33,300	42,255
0524	5303408 CONTR SRV-800 MHZ	604	604	559	528	481
0524	5303410 CONTR SRV-JANITORIAL	0	0	350	0	0
0524	5303425 CONTR SRV-ADMIN FEES	0	0	0	1,560	0
0524	5303446 CONTR SRV-FACILITIES	3,027	4,304	2,545	3,307	3,397
0524	5303464 CONTR SRV-LAB	0	0	0	200,000	130,000
0524	5304001 TRAVEL/TRAINING NON-LOCAL	3,127	1,023	923	7,000	6,635
0524	5304005 TRAVEL-LOCAL	0	0	0	100	100
0524	5304101 COMMUNICATIONS SERVICES	5,832	4,838	4,749	5,515	6,680
0524	5304125 POSTAGE/TRANSP/FREIGHT	33,204	36,640	39,783	40,250	45,250
0524	5304130 POSTAGE-LAB SAMPLES	0	0	0	40,000	31,100

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
0524	5304301 UTILITY SERVICES	8,074	7,944	7,958	17,820	23,100
0524	5304405 RENTALS/LEASES-BUILDINGS	99	0	0	0	0
0524	5304410 RENTALS/LEASES-EQUIPMENT	7,947	8,104	9,557	14,433	10,932
0524	5304501 INSURANCE & BONDS	6,689	6,689	6,122	12,877	25,507
0524	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,360	1,350	1,162	3,500	3,700
0524	5304605 REPAIR/MAINT-BLDG & GRND	10,048	8,335	11,450	6,400	6,000
0524	5304610 REPAIR/MAINT-AUTO EQUIP	428	484	165	1,000	1,000
0524	5304611 REPAIR/MAINT-FLEET MAINT	0	0	0	0	0
0524	5304615 REPAIR/MAINT-EQUIPMENT	8,468	8,492	1,381	10,500	10,650
0524	5304701 PRINTING & BINDING	7,463	9,252	5,818	9,600	9,600
0524	5304902 FEES & COSTS-PURCHASING	396	316	0	3,747	2,050
0524	5304905 FEES&COSTS-LGL ADV/ADVERT	0	0	0	600	600
0524	5304922 FEES & COSTS-PERMITS	0	0	0	6,000	6,000
0524	5304990 MISCELLANEOUS EXPENSES	0	169	401	400	400
0524	5305101 OFFICE SUPPLIES	13,999	11,661	7,269	13,000	13,000
0524	5305201 OPERATING SUPPLIES	65	170	467	5,300	2,800
0524	5305202 OPER SUPPLIES-JANITORIAL	125	317	237	850	850
0524	5305205 GAS, OIL & LUBRICANTS	8,915	11,098	8,967	12,000	10,700
0524	5305210 SAFETY GEAR & SUPPLIES	11	139	0	300	300
0524	5305215 CLOTHING & WEARING APPRL	994	626	678	950	820
0524	5305220 TOOL & SMALL IMPLEMENTS	19	0	0	400	300
0524	5305240 OPER SUPPLIES-LAB	0	0	0	20,000	20,000
0524	5305401 BOOKS/RESOURCE MATR/SUBSC	234	2,702	208	3,220	2,920
0524	5305402 DUES & MEMBERSHIPS	2,961	2,505	1,329	2,750	3,550
0524	5305406 TRAINING & TUITION	540	638	1,389	5,300	5,800

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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-----	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
TOTAL OPERATING EXPENSES		158,350	168,456	159,072	493,567	445,372
0524	5606401 EQUIPMENT	3,500	1,334	0	13,000	18,000
0524	5606402 EQUIP LESS THAN \$1000	883	79	466	3,000	2,000
0524	5606450 COMPUTER SOFTWARE	0	1,315	8,110	12,500	11,700
TOTAL CAPITAL OUTLAY		4,383	2,728	8,576	28,500	31,700
0524	5905998 DEPRECIATION EXPENSE	0	0	0	0	0
0524	5909910 RESERVE FOR CONTINGENCIES	0	0	0	0	25,960
0524	5909915 RESERVE FOR PAY ADJUSTMNT	0	0	0	0	0
0524	5909999 RESERVE-CASH FORWARD	0	0	0	109,868	0
TOTAL NON-OPERATING EXPENSES		0	0	0	109,868	25,960
TOTAL UTILITY ADMIN		959,900	898,620	939,864	1,491,555	1,517,769

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----	-----ACCOUNT TITLE-----					
0528	5303425	772	1,612	1,560	0	0
	CONTR SRV-ADMIN FEES					
0528	5303446	0	0	2,685	0	0
	CONTR SRV-FACILITIES					
0528	5303464	0	0	155,505	0	0
	CONTR SRV-LAB					
0528	5304001	0	0	934	0	0
	TRAVEL/TRAINING NON-LOCAL					
0528	5304101	358	131	77	0	0
	COMMUNICATIONS SERVICES					
0528	5304125	0	0	333	0	0
	POSTAGE/TRANSP/FREIGHT					
0528	5304130	0	0	36,342	0	0
	POSTAGE-LAB SAMPLES					
0528	5304301	0	0	10,153	0	0
	UTILITY SERVICES					
0528	5304410	0	0	259	0	0
	RENTALS/LEASES-EQUIPMENT					
0528	5304501	0	0	6,755	0	0
	INSURANCE & BONDS					
0528	5304604	0	0	1,145	0	0
	REPAIR/MAINT-BLD&GRD DEPT					
0528	5304605	0	0	986	0	0
	REPAIR/MAINT-BLDG & GRND					
0528	5304615	0	0	1,080	0	0
	REPAIR/MAINT-EQUIPMENT					
0528	5304902	0	0	2,145	0	0
	FEES & COSTS-PURCHASING					
0528	5304905	0	0	79	0	0
	FEES&COSTS-LGL ADV/ADVERT					
0528	5304922	0	0	4,735	0	0
	FEES & COSTS-PERMITS					
0528	5305101	0	0	156	0	0
	OFFICE SUPPLIES					
0528	5305201	0	0	1,019	0	0
	OPERATING SUPPLIES					
0528	5305202	0	0	470	0	0
	OPER SUPPLIES-JANITORIAL					
0528	5305205	5,096	2,692	2,551	0	0
	GAS, OIL & LUBRICANTS					
0528	5305210	0	0	94	0	0
	SAFETY GEAR & SUPPLIES					
0528	5305215	0	0	95	0	0
	CLOTHING & WEARING APPRL					
0528	5305240	0	0	14,857	0	0
	OPER SUPPLIES-LAB					
0528	5305402	0	0	50	0	0
	DUES & MEMBERSHIPS					
0528	5305406	0	0	109	0	0
	TRAINING & TUITION					

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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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2016 APPROVED
-----ACCOUNT TITLE-----						
TOTAL OPERATING EXPENSES		6,227	4,435	244,174	0	0
0528	5606402	0	0	616	0	0
	EQUIP LESS THAN \$1000					
0528	5606450	4,234	361	850	0	0
	COMPUTER SOFTWARE					
TOTAL CAPITAL OUTLAY		4,234	361	1,466	0	0
TOTAL LABORATORY SERVICES		10,461	4,796	245,640	0	0
TOTAL UTILITIES		970,361	903,416	1,185,504	1,491,555	1,517,769
TOTAL REPORT		195,661,371	203,063,636	207,207,003	263,326,127	273,039,615
TOTAL REPORT W/AWT		199,412,845	210,205,454	213,853,476	271,281,490	281,572,075