

SUPERION
DATE: 09/07/2022
TIME: 11:20:58

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC EXPENDITURE DETAIL REPORT

PAGE NUMBER: 1
SUMREPT4

FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|-------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 001 | 5304301 | 0 |
| | UTILITY SERVICES | |
| TOTAL OPERATING EXPENSES | | 0 |
| 001 | 5808129 | 0 |
| | FED GRANT-PANDEMIC | |
| TOTAL GRANTS & AIDS | | 0 |
| 001 | 5920005 | 0 |
| | ASSET IMPAIRMENT LOSS | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL TITLE NOT FOUND | | 0 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0051 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0051 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0051 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0051 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0051 | 5143101 | 0 |
| | PROF SRV-CO ATTORNEY | |
| 0051 | 5143103 | 0 |
| | PROF SRV-LABOR ATTNY | |
| 0051 | 5143105 | 225,000 |
| | PROF SRV-OTHER ATTNY | |
| 0051 | 5143110 | 50,000 |
| | PROF SRV-LITIGATION | |
| 0051 | 5253405 | 30,000 |
| | RESTORE ACT | |
| 0051 | 5303103 | 16,000 |
| | PROF SRV-FINANCIAL ADVSR | |
| 0051 | 5303142 | 0 |
| | COURT APPT ATTNY-CT COST | |
| 0051 | 5303201 | 275,000 |
| | ACCOUNTING & AUDITING SRV | |
| 0051 | 5303401 | 500 |
| | CONTRACTED SERVICES | |
| 0051 | 5303403 | 1,500 |
| | CONTR SRV-BANK CHRГ POOL | |
| 0051 | 5303407 | 30,000 |
| | CONTR SRV-VALUE ADJ BOARD | |
| 0051 | 5303417 | 1,000 |
| | CONTRACTED SERVICES (SA) | |
| 0051 | 5303418 | 6,000 |
| | CONTRACTED SERVICES (PD) | |
| 0051 | 5303434 | 0 |
| | CONTR SRV-CONSULTATION | |
| 0051 | 5303446 | 15,763 |
| | CONTR SRV-FACILITIES | |
| 0051 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0051 | 5304101 | 4,680 |
| | COMMUNICATIONS SERVICES | |
| 0051 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0051 | 5304301 | 0 |
| | UTILITY SERVICES | |

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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 | 2023 |
|--------------------------|---------------------------|-----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0051 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0051 | 5304414 | 9,360 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0051 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0051 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0051 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0051 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0051 | 5304905 | 1,500 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0051 | 5304921 | 0 |
| | PROPERTY TAXES | |
| 0051 | 5304987 | 0 |
| | SPECIAL EVENTS | |
| 0051 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0051 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0051 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0051 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0051 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| TOTAL OPERATING EXPENSES | | 666,303 |
| 0051 | 5606216 | 0 |
| | BLDG-IMPROVEMENTS | |
| 0051 | 5606217 | 0 |
| | TENANT IMPROVEMENTS | |
| 0051 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0051 | 5606450 | 15,000 |
| | COMPUTER SOFTWARE | |
| 0051 | 5606582 | 0 |
| | CIP-OFFICE BLDG | |
| TOTAL CAPITAL OUTLAY | | 15,000 |
| 0051 | 5707105 | 2,960,520 |
| | PRINCIPAL-LOANS | |
| 0051 | 5707115 | 492,000 |
| | PRINCIPAL-REV BONDS | |
| 0051 | 5707205 | 775,405 |
| | INTEREST-LOANS | |

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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 | 2023 |
|--------------|---------------------------|-----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0051 | 5707215 | 293,958 |
| | INTEREST-REV BONDS | |
| 0051 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| 0051 | 5707316 | 0 |
| | PAYING AGENT/TRUSTEE-FEES | |
| 0051 | 5707370 | 3,000 |
| | ARBITRAGE REBATE EXPENSE | |
| TOTAL | DEBT SERVICE | 4,524,883 |
| 0051 | 5808101 | 0 |
| | AID-GOV'T AGENCY | |
| 0051 | 5808126 | 0 |
| | AID- TRIUMPH HM RELIEF | |
| 0051 | 5808175 | 0 |
| | GRANT-BYRNE GRANT | |
| 0051 | 5808201 | 65,000 |
| | AID-PRIVATE ORGANIZATIONS | |
| 0051 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0051 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0051 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0051 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0051 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0051 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0051 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0051 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0051 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0051 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| 0051 | 5810010 | 0 |
| | CONTRIBUTION-OTHER GOVT | |
| TOTAL | GRANTS & AIDS | 65,000 |
| 0051 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0051 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 0051 | 5905907 | 0 |
| | LITIGATION SETTLEMENT | |

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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 | 2023 |
|--------------------------------|-------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0051 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0051 | 5909908 | 0 |
| | REFUNDS-BCBS PROSHARE | |
| 0051 | 5920005 | 0 |
| | ASSET IMPAIRMENT LOSS | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL BCC CONTROL-GENERAL GOVT | | 5,271,186 |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0052 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0052 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0052 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0052 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0052 | 5102202 | 0 |
| | PENSION EXPENSE | |
| | TOTAL PERSONAL SERVICES | 0 |
| 0052 | 5213010 | 0 |
| | CRIME PREVENTION | |
| 0052 | 5223401 | 26,632 |
| | FIRE CONTROL-FORESTRY DIV | |
| 0052 | 5233401 | 0 |
| | CONTR SRV-CCA | |
| 0052 | 5233405 | 50,000 |
| | MEDICAL SRV-INMATES | |
| 0052 | 5233407 | 1,502,682 |
| | JUVENILE DETENTION | |
| 0052 | 5233409 | 0 |
| | MEDICAL SRV-ARRESTED | |
| 0052 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0052 | 5303405 | 0 |
| | CONTR SRV-ELECT MONITOR | |
| 0052 | 5303466 | 0 |
| | CONTR SRV-MENTAL HEALTH | |
| 0052 | 5303487 | 800,000 |
| | CONTR SRV-RAZING BLDGS | |
| 0052 | 5303488 | 0 |
| | CONTR SRV-CODE COMPLIANCE | |
| 0052 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0052 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0052 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0052 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0052 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| | TOTAL OPERATING EXPENSES | 2,379,314 |
| 0052 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |

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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 | 2023 |
|---------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0052 | 5707115 | 565,000 |
| | PRINCIPAL-REV BONDS | |
| 0052 | 5707205 | 0 |
| | INTEREST-LOANS | |
| 0052 | 5707215 | 769,616 |
| | INTEREST-REV BONDS | |
| 0052 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| 0052 | 5707316 | 0 |
| | PAYING AGENT/TRUSTEE-FEES | |
| TOTAL DEBT SERVICE | | 1,334,616 |
| 0052 | 5808175 | 0 |
| | GRANT-BYRNE GRANT | |
| 0052 | 5808201 | 0 |
| | AID-PRIVATE ORGANIZATIONS | |
| 0052 | 5808209 | 0 |
| | AID-BMC/EMS | |
| 0052 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0052 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0052 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0052 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0052 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0052 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0052 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0052 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0052 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0052 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0052 | 5909917 | 0 |
| | RESERVE-BONDS | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL BCC CONTROL-PUBLIC SAFETY | | 3,713,930 |

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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 | 2023 |
|-------------------------|---------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0053 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0053 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0053 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0053 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0053 | 5102202 | 0 |
| | PENSION EXPENSE | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0053 | 5303450 | 2,000 |
| | CONTR SRV-FARM FORRESTER | |
| 0053 | 5303464 | 2,000 |
| | CONTR SRV-LAB | |
| 0053 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0053 | 5305240 | 0 |
| | OPER SUPPLIES-LAB | |
| TOTAL OPERATING EXPENSES | | 4,000 |
| 0053 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0053 | 5808185 | 0 |
| | GRANT-NATURE CONSERVANCY | |
| 0053 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0053 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0053 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0053 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0053 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0053 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0053 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0053 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0053 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |

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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 | 2023 |
|-------------------------|---------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |

| | | |
|---------------------------------|--|-------|
| TOTAL BCC CONTROL-PHYS ENVRNMNT | | 4,000 |
|---------------------------------|--|-------|

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0054 - BCC CONTROL-TRANSPORTATIN

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0054 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0054 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0054 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0054 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0054 | 5102202 | 0 |
| | PENSION EXPENSE | |
| | TOTAL PERSONAL SERVICES | 0 |
| 0054 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| | TOTAL OPERATING EXPENSES | 0 |
| 0054 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| | TOTAL CAPITAL OUTLAY | 0 |
| 0054 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0054 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0054 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0054 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0054 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0054 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0054 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0054 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0054 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| | TOTAL GRANTS & AIDS | 0 |
| | TOTAL BCC CONTROL-TRANSPORTATIN | 0 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0055 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0055 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0055 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0055 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0055 | 5102202 | 0 |
| | PENSION EXPENSE | |
| | TOTAL PERSONAL SERVICES | 0 |
| 0055 | 5303104 | 0 |
| | PROF SRV-ENGINEERING | |
| 0055 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0055 | 5303403 | 25,000 |
| | CONTR SRV-BANK CHRГ POOL | |
| 0055 | 5303443 | 0 |
| | CONTR SRV-BEACH PATROL | |
| 0055 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0055 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0055 | 5304905 | 400 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0055 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0055 | 5305216 | 0 |
| | SALES TAX INITIATIVE | |
| | TOTAL OPERATING EXPENSES | 25,400 |
| 0055 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| | TOTAL CAPITAL OUTLAY | 0 |
| 0055 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0055 | 5707205 | 0 |
| | INTEREST-LOANS | |
| | TOTAL DEBT SERVICE | 0 |
| 0055 | 5808101 | 0 |
| | AID-GOV'T AGENCY | |
| 0055 | 5808105 | 0 |
| | AID-MEXICO BEACH/EMS | |

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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 | 2023 |
|-------------------------|---------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0055 | 5808108 | 0 |
| | AID-CRA PANAMA CITY BCH | |
| 0055 | 5808109 | 322,624 |
| | AID-CRA LYNN HAVEN | |
| 0055 | 5808110 | 466,962 |
| | AID-CRA PIER PARK | |
| 0055 | 5808113 | 0 |
| | GRANT-STATE | |
| 0055 | 5808190 | 0 |
| | AID-CRA CEDAR GROVE | |
| 0055 | 5808201 | 0 |
| | AID-PRIVATE ORGANIZATIONS | |
| 0055 | 5808202 | 85,691 |
| | AID-CRA SPRINGFIELD | |
| 0055 | 5808204 | 0 |
| | AID-CRA PARKER | |
| 0055 | 5808206 | 286,555 |
| | AID-CRA CALLAWAY | |
| 0055 | 5808207 | 783,964 |
| | AID-CRA PANAMA CITY / DIB | |
| 0055 | 5808208 | 235,048 |
| | AID-CRA P.C./MILLVILLE | |
| 0055 | 5808211 | 160,395 |
| | AID-CHAMBER ECON DEVELPMT | |
| 0055 | 5808212 | 0 |
| | AID-PCB CHAMBER ECON DEV | |
| 0055 | 5808215 | 9,000 |
| | AID-CHAMBER BASE CLOSURE | |
| 0055 | 5808218 | 30,000 |
| | AID-FILM COMMISSION | |
| 0055 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0055 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0055 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0055 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0055 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0055 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0055 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0055 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0055 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| 0055 | 5810010 | 0 |
| | CONTRIBUTION-OTHER GOVT | |

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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 | 2023 |
|---------------------------------|---------|-----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL GRANTS & AIDS | | 2,380,239 |
| TOTAL BCC CONTROL-ECON ENVRNMNT | | 2,405,639 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0056 - BCC CONTROL-HUMAN SERVICE

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0056 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0056 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0056 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0056 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0056 | 5102202 | 0 |
| | PENSION EXPENSE | |
| | TOTAL PERSONAL SERVICES | 0 |
| 0056 | 5303170 | 2,473,168 |
| | MEDICAID PMTS-HOSPITALS | |
| 0056 | 5303171 | 0 |
| | MEDICAID PMTS-NURSING HM | |
| 0056 | 5303172 | 0 |
| | MEDICAID PMTS-HMO | |
| 0056 | 5303175 | 1,117,480 |
| | PUBLIC HEALTH UNIT | |
| 0056 | 5303401 | 17,520 |
| | CONTRACTED SERVICES | |
| 0056 | 5303446 | 104,702 |
| | CONTR SRV-FACILITIES | |
| 0056 | 5303465 | 385,000 |
| | CONTR SRV-MNTL HLTH/BKR | |
| 0056 | 5303466 | 0 |
| | CONTR SRV-MENTAL HEALTH | |
| 0056 | 5303467 | 0 |
| | CONTR SRV-TRNSP/MNTL HLT | |
| 0056 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0056 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0056 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0056 | 5304414 | 0 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0056 | 5304501 | 139,103 |
| | INSURANCE & BONDS | |
| 0056 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0056 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0056 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0056 | 5304615 | 1,500 |
| | REPAIR/MAINT-EQUIPMENT | |

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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 | 2023 |
|--------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0056 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0056 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| TOTAL OPERATING EXPENSES | | 4,238,473 |
| 0056 | 5606005 | 0 |
| | PUBLIC HLTH-CAP OUTLAY | |
| 0056 | 5606201 | 0 |
| | BUILDINGS | |
| 0056 | 5606301 | 0 |
| | IMPRV OTHER THAN BLDGS | |
| 0056 | 5606401 | 0 |
| | EQUIPMENT | |
| 0056 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0056 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0056 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0056 | 5707205 | 10,483 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 10,483 |
| 0056 | 5629001 | 0 |
| | HCRA PROGRAM COSTS | |
| 0056 | 5808101 | 200,000 |
| | AID-GOV'T AGENCY | |
| 0056 | 5808108 | 0 |
| | AID-CRA PANAMA CITY BCH | |
| 0056 | 5808109 | 8,624 |
| | AID-CRA LYNN HAVEN | |
| 0056 | 5808110 | 12,483 |
| | AID-CRA PIER PARK | |
| 0056 | 5808190 | 0 |
| | AID-CRA CEDAR GROVE | |
| 0056 | 5808201 | 0 |
| | AID-PRIVATE ORGANIZATIONS | |
| 0056 | 5808202 | 2,291 |
| | AID-CRA SPRINGFIELD | |
| 0056 | 5808204 | 0 |
| | AID-CRA PARKER | |
| 0056 | 5808206 | 7,660 |
| | AID-CRA CALLAWAY | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0056 | 5808207 | 20,957 |
| | AID-CRA PANAMA CITY / DIB | |
| 0056 | 5808208 | 6,283 |
| | AID-CRA P.C./MILLVILLE | |
| 0056 | 5808216 | 126,000 |
| | AID-CHILD PROTECTION | |
| 0056 | 5808217 | 0 |
| | AID-CHOOSE LIFE | |
| 0056 | 5808219 | 0 |
| | AID-CHILDREN'S HOME SOC | |
| 0056 | 5808220 | 0 |
| | AID-ST ANDREWS BAY CENTER | |
| 0056 | 5808221 | 190,000 |
| | AID-TROLLEY | |
| 0056 | 5808222 | 100,000 |
| | AID-INDIGENT CARE | |
| 0056 | 5808223 | 0 |
| | AID-B.A.S.I.C. | |
| 0056 | 5808224 | 165,000 |
| | AID-ST ANDREWS MED CNTR | |
| 0056 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0056 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0056 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0056 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0056 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0056 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0056 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0056 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0056 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0056 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 839,298 |
| 0056 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0056 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0056 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 0 |

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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 | 2023 |
|---------------------------------|---------|-----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL BCC CONTROL-HUMAN SERVICE | | 5,088,254 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0057 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0057 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0057 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0057 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0057 | 5102202 | 0 |
| | PENSION EXPENSE | |
| | TOTAL PERSONAL SERVICES | 0 |
| 0057 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0057 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0057 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0057 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0057 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| | TOTAL OPERATING EXPENSES | 0 |
| 0057 | 5606401 | 0 |
| | EQUIPMENT | |
| 0057 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0057 | 5606526 | 0 |
| | CIP-ROOF REPAIRS | |
| | TOTAL CAPITAL OUTLAY | 0 |
| 0057 | 5710001 | 0 |
| | CONTR SRV-LIBRARY | |
| 0057 | 5808125 | 0 |
| | AID-LIBRARY | |
| 0057 | 5808201 | 0 |
| | AID-PRIVATE ORGANIZATIONS | |
| 0057 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0057 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0057 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0057 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |

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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 | 2023 |
|---------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0057 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0057 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0057 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0057 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0057 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0057 | 5909913 | 0 |
| | RESERVE-IMPACT FEES | |
| 0057 | 5909920 | 0 |
| | RESERVE-FUTURE CAP OUTLAY | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL BCC CONTROL-CULTR/RECREAT | | 0 |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0095 | 5101100 | 362,140 |
| | SALARIES-EXECUTIVE | |
| 0095 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0095 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0095 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0095 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0095 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0095 | 5102100 | 27,704 |
| | FICA TAXES-MATCHING | |
| 0095 | 5102200 | 183,091 |
| | RETIREMENT CONTRIBUTIONS | |
| 0095 | 5102202 | 0 |
| | PENSION EXPENSE | |
| 0095 | 5102300 | 96,309 |
| | LIFE & HEALTH INSURANCE | |
| 0095 | 5102302 | 360 |
| | VIRTUAL DOCTOR | |
| 0095 | 5102400 | 2,354 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 671,958 |
| 0095 | 5303101 | 0 |
| | PROFESSIONAL SERVICES | |
| 0095 | 5303105 | 0 |
| | PROF SRV-CODIFICATION | |
| 0095 | 5303401 | 300 |
| | CONTRACTED SERVICES | |
| 0095 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0095 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0095 | 5303446 | 60,644 |
| | CONTR SRV-FACILITIES | |
| 0095 | 5304001 | 6,500 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0095 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0095 | 5304101 | 4,008 |
| | COMMUNICATIONS SERVICES | |
| 0095 | 5304125 | 500 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0095 | 5304301 | 0 |
| | UTILITY SERVICES | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0095 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0095 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0095 | 5304414 | 1,520 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0095 | 5304501 | 27,421 |
| | INSURANCE & BONDS | |
| 0095 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0095 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0095 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0095 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0095 | 5304801 | 0 |
| | ADVERTISING | |
| 0095 | 5304902 | 91,931 |
| | FEES & COSTS-PURCHASING | |
| 0095 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0095 | 5304909 | 800 |
| | FEES & COSTS-COURT FILING | |
| 0095 | 5304990 | 6,000 |
| | MISCELLANEOUS EXPENSES | |
| 0095 | 5305101 | 400 |
| | OFFICE SUPPLIES | |
| 0095 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0095 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0095 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0095 | 5305208 | 0 |
| | OPERATING/PROMO EXPS | |
| 0095 | 5305213 | 0 |
| | BOARD RECORDING EXPENSES | |
| 0095 | 5305215 | 500 |
| | CLOTHING & WEARING APPRL | |
| 0095 | 5305225 | 0 |
| | EMPLOYEE SUGG/RECOGN PRGM | |
| 0095 | 5305401 | 400 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0095 | 5305402 | 48,350 |
| | DUES & MEMBERSHIPS | |
| 0095 | 5305406 | 1,000 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 250,274 |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0095 | 5606401 | 0 |
| | EQUIPMENT | |
| 0095 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0095 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0095 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0095 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0095 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0095 | 5707205 | 630 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 630 |
| 0095 | 5808201 | 0 |
| | AID-PRIVATE ORGANIZATIONS | |
| 0095 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0095 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0095 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0095 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0095 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0095 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0095 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0095 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0095 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0095 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0095 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| TOTAL NON-OPERATING EXPENSES | | 0 |

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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 | 2023 |
|----------------------------|---------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL COUNTY COMMISSIONERS | | 922,862 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0105 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0105 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0105 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0105 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0105 | 5102400 | 30,438 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 30,438 |
| 0105 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0105 | 5303401 | 420 |
| | CONTRACTED SERVICES | |
| 0105 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0105 | 5303446 | 85,289 |
| | CONTR SRV-FACILITIES | |
| 0105 | 5304101 | 4,560 |
| | COMMUNICATIONS SERVICES | |
| 0105 | 5304122 | 0 |
| | COMM SRV-LEASED LINES | |
| 0105 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0105 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0105 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0105 | 5304405 | 9,000 |
| | RENTALS/LEASES-BUILDINGS | |
| 0105 | 5304414 | 0 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0105 | 5304501 | 23,953 |
| | INSURANCE & BONDS | |
| 0105 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0105 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0105 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0105 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0105 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0105 | 5305105 | 65,000 |
| | OFFICE SUPP-TRIM BILL NTC | |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0105 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0105 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| TOTAL OPERATING EXPENSES | | 188,222 |
| 0105 | 5606401 | 0 |
| | EQUIPMENT | |
| 0105 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0105 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0105 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0105 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0105 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0105 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0105 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0105 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0105 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0105 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0105 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0105 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0105 | 5819170 | 4,396,513 |
| | FEES & COST-PROP APPRAISR | |
| 0105 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0105 | 5909908 | 0 |
| | REFUNDS-BCBS PROSHARE | |
| TOTAL NON-OPERATING EXPENSES | | 4,396,513 |

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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 | 2023 |
|--------------------------|---------|-----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL PROPERTY APPRAISER | | 4,615,173 |

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GENERIC EXPENDITURE DETAIL REPORT

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0110 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0110 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0110 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0110 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0110 | 5102400 | 18,434 |
| | WORKERS COMP. PREMIUMS | |
| | TOTAL PERSONAL SERVICES | 18,434 |
| 0110 | 5303104 | 0 |
| | PROF SRV-ENGINEERING | |
| 0110 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0110 | 5303401 | 8,760 |
| | CONTRACTED SERVICES | |
| 0110 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0110 | 5303446 | 365,190 |
| | CONTR SRV-FACILITIES | |
| 0110 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0110 | 5304101 | 14,280 |
| | COMMUNICATIONS SERVICES | |
| 0110 | 5304122 | 0 |
| | COMM SRV-LEASED LINES | |
| 0110 | 5304125 | 43,000 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0110 | 5304301 | 45,000 |
| | UTILITY SERVICES | |
| 0110 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0110 | 5304405 | 120,000 |
| | RENTALS/LEASES-BUILDINGS | |
| 0110 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0110 | 5304414 | 18,360 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0110 | 5304501 | 40,027 |
| | INSURANCE & BONDS | |
| 0110 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0110 | 5304605 | 5,000 |
| | R&M-FACILITIES APPROVED | |
| 0110 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0110 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0110 | 5304921 | 17,000 |
| | PROPERTY TAXES | |
| 0110 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0110 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0110 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0110 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 676,617 |
| 0110 | 5606201 | 0 |
| | BUILDINGS | |
| 0110 | 5606216 | 0 |
| | BLDG-IMPROVEMENTS | |
| 0110 | 5606401 | 0 |
| | EQUIPMENT | |
| 0110 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0110 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0110 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0110 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0110 | 5707205 | 3,903 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 3,903 |
| 0110 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0110 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0110 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0110 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0110 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0110 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0110 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0110 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0110 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0110 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0110 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0110 | 5819190 | 4,472,903 |
| | FEES & COST-TAX COLLECTOR | |
| 0110 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0110 | 5909908 | 0 |
| | REFUNDS-BCBS PROSHARE | |
| 0110 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0110 | 5920005 | 0 |
| | ASSET IMPAIRMENT LOSS | |
| TOTAL NON-OPERATING EXPENSES | | 4,472,903 |
| TOTAL TAX COLLECTOR | | 5,171,857 |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0115 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0115 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0115 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0115 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0115 | 5102400 | 0 |
| | WORKERS COMP. PREMIUMS | |
| | TOTAL PERSONAL SERVICES | 0 |
| 0115 | 5303401 | 420 |
| | CONTRACTED SERVICES | |
| 0115 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0115 | 5303446 | 95,491 |
| | CONTR SRV-FACILITIES | |
| 0115 | 5304101 | 3,840 |
| | COMMUNICATIONS SERVICES | |
| 0115 | 5304122 | 0 |
| | COMM SRV-LEASED LINES | |
| 0115 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0115 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0115 | 5304405 | 0 |
| | RENTALS/LEASES-BUILDINGS | |
| 0115 | 5304414 | 0 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0115 | 5304501 | 32,990 |
| | INSURANCE & BONDS | |
| 0115 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0115 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| | TOTAL OPERATING EXPENSES | 132,741 |
| 0115 | 5606401 | 0 |
| | EQUIPMENT | |
| 0115 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0115 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| | TOTAL CAPITAL OUTLAY | 0 |

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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 | 2023 |
|-------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0115 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0115 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0115 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0115 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0115 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0115 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0115 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0115 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0115 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0115 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0115 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0115 | 5819175 | 2,214,498 |
| | FEES & COST-SUP OF ELECT | |
| 0115 | 5909908 | 0 |
| | REFUNDS-BCBS PROSHARE | |
| TOTAL NON-OPERATING EXPENSES | | 2,214,498 |
| TOTAL SUPERVISOR OF ELECTIONS | | 2,347,239 |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0119 | 5101200 | 641,363 |
| | SALARIES & WAGES-REGULAR | |
| 0119 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0119 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0119 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0119 | 5101400 | 2,000 |
| | SALARIES & WAGES-OVERTIME | |
| 0119 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0119 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0119 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0119 | 5102100 | 49,217 |
| | FICA TAXES-MATCHING | |
| 0119 | 5102200 | 82,693 |
| | RETIREMENT CONTRIBUTIONS | |
| 0119 | 5102300 | 103,836 |
| | LIFE & HEALTH INSURANCE | |
| 0119 | 5102302 | 382 |
| | VIRTUAL DOCTOR | |
| 0119 | 5102400 | 36,318 |
| | WORKERS COMP. PREMIUMS | |
| 0119 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 915,809 |
| 0119 | 5143110 | 0 |
| | PROF SRV-LITIGATION | |
| 0119 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0119 | 5303107 | 200 |
| | PROF SRV-SUBSTANCE TEST | |
| 0119 | 5303110 | 500 |
| | PROF SRV-BACKGROUND CHECK | |
| 0119 | 5303401 | 7,620 |
| | CONTRACTED SERVICES | |
| 0119 | 5303408 | 24,157 |
| | CONTR SRV-800 MHZ | |
| 0119 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0119 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0119 | 5303446 | 21,791 |
| | CONTR SRV-FACILITIES | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0119 | 5303488 | 100,000 |
| | CONTR SRV-CODE COMPLIANCE | |
| 0119 | 5304001 | 4,000 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0119 | 5304101 | 10,428 |
| | COMMUNICATIONS SERVICES | |
| 0119 | 5304125 | 21,000 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0119 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0119 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0119 | 5304405 | 0 |
| | RENTALS/LEASES-BUILDINGS | |
| 0119 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0119 | 5304414 | 9,107 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0119 | 5304501 | 27,500 |
| | INSURANCE & BONDS | |
| 0119 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0119 | 5304610 | 6,000 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0119 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0119 | 5304615 | 300 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0119 | 5304701 | 700 |
| | PRINTING & BINDING | |
| 0119 | 5304902 | 5,914 |
| | FEES & COSTS-PURCHASING | |
| 0119 | 5304905 | 2,500 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0119 | 5304909 | 7,000 |
| | FEES & COSTS-COURT FILING | |
| 0119 | 5304984 | 0 |
| | BAD DEBT | |
| 0119 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0119 | 5305101 | 2,500 |
| | OFFICE SUPPLIES | |
| 0119 | 5305201 | 500 |
| | OPERATING SUPPLIES | |
| 0119 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0119 | 5305205 | 18,000 |
| | GAS, OIL & LUBRICANTS | |
| 0119 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0119 | 5305215 | 3,125 |
| | CLOTHING & WEARING APPRL | |
| 0119 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| 0119 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0119 | 5305402 | 1,950 |
| | DUES & MEMBERSHIPS | |
| 0119 | 5305406 | 3,900 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 278,692 |
| 0119 | 5606401 | 0 |
| | EQUIPMENT | |
| 0119 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0119 | 5606403 | 1,400 |
| | EQUIP LESS THAN \$5000 | |
| 0119 | 5606450 | 12,437 |
| | COMPUTER SOFTWARE | |
| TOTAL | CAPITAL OUTLAY | 13,837 |
| 0119 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0119 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0119 | 5707205 | 95,375 |
| | INTEREST-LOANS | |
| TOTAL | DEBT SERVICE | 95,375 |
| 0119 | 5808113 | 0 |
| | GRANT-STATE | |
| 0119 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0119 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0119 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0119 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0119 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0119 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0119 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0119 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0119 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0119 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0119 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0119 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL CODE ENFORCEMENT | | 1,303,713 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0120 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0120 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0120 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0120 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0120 | 5213010 | 0 |
| | CRIME PREVENTION | |
| 0120 | 5215501 | 50,000 |
| | CRT COSTS-CJ TRAINING | |
| 0120 | 5303401 | 1,080 |
| | CONTRACTED SERVICES | |
| 0120 | 5303446 | 167,122 |
| | CONTR SRV-FACILITIES | |
| 0120 | 5304301 | 160,000 |
| | UTILITY SERVICES | |
| 0120 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0120 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0120 | 5304501 | 95,542 |
| | INSURANCE & BONDS | |
| 0120 | 5304602 | 0 |
| | REPAIR/MAINT-FIRE DAMAGE | |
| 0120 | 5304605 | 5,000 |
| | R&M-FACILITIES APPROVED | |
| 0120 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0120 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0120 | 5304922 | 100 |
| | FEES & COSTS-PERMITS | |
| 0120 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| TOTAL | OPERATING EXPENSES | 478,844 |
| 0120 | 5606101 | 0 |
| | LAND | |
| 0120 | 5606201 | 0 |
| | BUILDINGS | |
| 0120 | 5606216 | 0 |
| | BLDG-IMPROVEMENTS | |
| 0120 | 5606301 | 0 |
| | IMPRV OTHER THAN BLDGS | |

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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 | 2023 |
|----------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0120 | 5606401 | 0 |
| | EQUIPMENT | |
| 0120 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0120 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0120 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0120 | 5707205 | 7,286 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 7,286 |
| 0120 | 5808113 | 0 |
| | GRANT-STATE | |
| 0120 | 5808116 | 0 |
| | GRANT-VIOLENCE AGT WOMEN | |
| 0120 | 5808118 | 0 |
| | GRANT-HAZARD MITIGATION | |
| 0120 | 5808119 | 0 |
| | GRANT-VICTIMS OF CRIME | |
| 0120 | 5808120 | 0 |
| | GRANT-DRUG CONTROL | |
| 0120 | 5808121 | 0 |
| | GRANT-FEDERAL | |
| 0120 | 5808172 | 0 |
| | GRANT-C.O.P.S. | |
| 0120 | 5808175 | 0 |
| | GRANT-BYRNE GRANT | |
| 0120 | 5808177 | 0 |
| | GRANT-LLEBG | |
| 0120 | 5808178 | 0 |
| | GRANT-HOMELAND SECURITY | |
| 0120 | 5808180 | 0 |
| | GRANT-FEMA | |
| 0120 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0120 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0120 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0120 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0120 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0120 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |

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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----- | 2023 APPROVED |
|--------------|--------------------------------------|------------------|
| 0120 | 5808309 FEMA F-UTILITES | 0 |
| 0120 | 5808311 FEMA Z-ADMIN COSTS | 0 |
| 0120 | 5808315 FEMA B-PANDEMIC OP | 0 |
| 0120 | 5808316 FEMA B-PANDEMIC CAP | 0 |
| 0120 | 5819164 FEES & COSTS-FED SEIZURE | 0 |
| | TOTAL GRANTS & AIDS | 0 |
| 0120 | 5606430 CAPITALIZED ASSETS-CONTRA | 0 |
| 0120 | 5606435 CAPITALIZED CIP-CONTRA | 0 |
| 0120 | 5819150 FEES & COST-SHERIFF | 28,298,967 |
| 0120 | 5819151 FEES & COST-SHER/CRSS GRD | 58,232 |
| 0120 | 5819152 FEES & COST-SHERIFF/SRO | 963,421 |
| 0120 | 5819153 FEES & COST-SHER/PROCESS | 0 |
| 0120 | 5819155 FEES & COST-SHRF/PROSHARE | 0 |
| 0120 | 5819156 FEES & COST-SHER/CALLAWAY | 2,166,851 |
| 0120 | 5819157 FEES & COST-SHER/BOOT CMP | 0 |
| 0120 | 5819159 FEES & COST-SHERIFF/MISC | 0 |
| 0120 | 5819160 FEES & COST-SHERIFF/JAIL | 0 |
| 0120 | 5819161 FEES & COST-SHER/SECURITY | 68,679 |
| 0120 | 5819162 FEES & COST-SHER/MEX BCH | 810,338 |
| 0120 | 5905998 DEPRECIATION EXPENSE | 0 |
| 0120 | 5909908 REFUNDS-BCBS PROSHARE | 0 |
| 0120 | 5909910 RESERVE FOR CONTINGENCIES | 0 |
| 0120 | 5940001 PRIOR YR EXP RECLASS | 0 |
| | TOTAL NON-OPERATING EXPENSES | 32,366,488 |
| | TOTAL SHERIFF'S DEPARTMENT | 32,852,618 |

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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 | 2023 |
|-------------------------|---------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0121 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0121 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0121 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0121 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0121 | 5303101 | 0 |
| | PROFESSIONAL SERVICES | |
| 0121 | 5303446 | 227,587 |
| | CONTR SRV-FACILITIES | |
| 0121 | 5304301 | 1,200,000 |
| | UTILITY SERVICES | |
| 0121 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0121 | 5304501 | 495,571 |
| | INSURANCE & BONDS | |
| 0121 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0121 | 5304605 | 15,000 |
| | R&M-FACILITIES APPROVED | |
| 0121 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0121 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0121 | 5304922 | 100 |
| | FEES & COSTS-PERMITS | |
| 0121 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| TOTAL | OPERATING EXPENSES | 1,938,258 |
| 0121 | 5606301 | 0 |
| | IMPRV OTHER THAN BLDGS | |
| 0121 | 5606401 | 0 |
| | EQUIPMENT | |
| 0121 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0121 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0121 | 5606521 | 0 |
| | CIP - JAIL | |
| TOTAL | CAPITAL OUTLAY | 0 |

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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 | 2023 |
|---------------------|---------------------------|------------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0121 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0121 | 5707205 | 85,142 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 85,142 |
| 0121 | 5808118 | 0 |
| | GRANT-HAZARD MITIGATION | |
| 0121 | 5808175 | 0 |
| | GRANT-BYRNE GRANT | |
| 0121 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0121 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0121 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0121 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0121 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0121 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0121 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0121 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0121 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0121 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0121 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0121 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 0121 | 5819160 | 22,070,586 |
| | FEES & COST-SHERIFF/JAIL | |
| 0121 | 5819163 | 430,000 |
| | FEES & COST-INMATE WELFAR | |
| 0121 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0121 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0121 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| 0121 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |

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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 | 2023 |
|------------------------------|---------|------------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL NON-OPERATING EXPENSES | | 22,500,586 |
| TOTAL JAIL | | 24,523,986 |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0123 | 5101200 | 530,222 |
| | SALARIES & WAGES-REGULAR | |
| 0123 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0123 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0123 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0123 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0123 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0123 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0123 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0123 | 5102100 | 40,562 |
| | FICA TAXES-MATCHING | |
| 0123 | 5102200 | 131,243 |
| | RETIREMENT CONTRIBUTIONS | |
| 0123 | 5102300 | 67,023 |
| | LIFE & HEALTH INSURANCE | |
| 0123 | 5102302 | 360 |
| | VIRTUAL DOCTOR | |
| 0123 | 5102400 | 3,407 |
| | WORKERS COMP. PREMIUMS | |
| | TOTAL PERSONAL SERVICES | 772,817 |
| 0123 | 5143105 | 0 |
| | PROF SRV-OTHER ATTN | |
| 0123 | 5303105 | 6,000 |
| | PROF SRV-CODIFICATION | |
| 0123 | 5303107 | 80 |
| | PROF SRV-SUBSTANCE TEST | |
| 0123 | 5303110 | 80 |
| | PROF SRV-BACKGROUND CHECK | |
| 0123 | 5303401 | 420 |
| | CONTRACTED SERVICES | |
| 0123 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0123 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0123 | 5303446 | 24,507 |
| | CONTR SRV-FACILITIES | |
| 0123 | 5304001 | 6,000 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0123 | 5304005 | 0 |
| | TRAVEL-LOCAL | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0123 | 5304101 | 2,616 |
| | COMMUNICATIONS SERVICES | |
| 0123 | 5304125 | 700 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0123 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0123 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0123 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0123 | 5304414 | 5,385 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0123 | 5304501 | 14,430 |
| | INSURANCE & BONDS | |
| 0123 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0123 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0123 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0123 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0123 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0123 | 5304909 | 0 |
| | FEES & COSTS-COURT FILING | |
| 0123 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0123 | 5305101 | 4,800 |
| | OFFICE SUPPLIES | |
| 0123 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0123 | 5305202 | 100 |
| | OPER SUPPLIES-JANITORIAL | |
| 0123 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0123 | 5305401 | 9,884 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0123 | 5305402 | 2,055 |
| | DUES & MEMBERSHIPS | |
| 0123 | 5305406 | 9,000 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 86,057 |
| 0123 | 5606401 | 0 |
| | EQUIPMENT | |
| 0123 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0123 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0123 | 5606450 | 10,000 |
| | COMPUTER SOFTWARE | |
| 0123 | 5606519 | 0 |
| | CIP-JUDICIAL FACILITY | |
| TOTAL CAPITAL OUTLAY | | 10,000 |
| 0123 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0123 | 5707201 | 5 |
| | INTEREST EXPENSE | |
| 0123 | 5707205 | 5 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 10 |
| 0123 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0123 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0123 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0123 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0123 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0123 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0123 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0123 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0123 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0123 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0123 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL COUNTY ATTORNEY | | 868,884 |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0125 | 5101200 | 626,464 |
| | SALARIES & WAGES-REGULAR | |
| 0125 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0125 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0125 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0125 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0125 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0125 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0125 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0125 | 5102100 | 47,924 |
| | FICA TAXES-MATCHING | |
| 0125 | 5102200 | 86,613 |
| | RETIREMENT CONTRIBUTIONS | |
| 0125 | 5102201 | 62,705 |
| | 401A CONTRIBUTION | |
| 0125 | 5102300 | 79,461 |
| | LIFE & HEALTH INSURANCE | |
| 0125 | 5102302 | 360 |
| | VIRTUAL DOCTOR | |
| 0125 | 5102400 | 4,033 |
| | WORKERS COMP. PREMIUMS | |
| 0125 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 907,560 |
| 0125 | 5143105 | 0 |
| | PROF SRV-OTHER ATTN | |
| 0125 | 5143110 | 0 |
| | PROF SRV-LITIGATION | |
| 0125 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0125 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0125 | 5303401 | 280 |
| | CONTRACTED SERVICES | |
| 0125 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0125 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0125 | 5303446 | 43,950 |
| | CONTR SRV-FACILITIES | |

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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----- | 2023 APPROVED |
|--------------|--------------------------------------|------------------|
| 0125 | 5304001 TRAVEL/TRAINING NON-LOCAL | 2,000 |
| 0125 | 5304005 TRAVEL-LOCAL | 0 |
| 0125 | 5304050 MOVING EXPENSE | 0 |
| 0125 | 5304101 COMMUNICATIONS SERVICES | 4,548 |
| 0125 | 5304125 POSTAGE/TRANSP/FREIGHT | 50 |
| 0125 | 5304301 UTILITY SERVICES | 0 |
| 0125 | 5304401 LEASE EXPENSE (GASB 87) | 0 |
| 0125 | 5304405 RENTALS/LEASES-BUILDINGS | 0 |
| 0125 | 5304410 RENTALS/LEASES-EQUIPMENT | 0 |
| 0125 | 5304414 RENTALS/LEASES EQUIP-(IT) | 7,290 |
| 0125 | 5304501 INSURANCE & BONDS | 22,458 |
| 0125 | 5304605 R&M-FACILITIES APPROVED | 0 |
| 0125 | 5304610 REPAIR/MAINT-AUTO EQUIP | 0 |
| 0125 | 5304611 REPAIR/MAINT-FLEET MAINT | 0 |
| 0125 | 5304615 REPAIR/MAINT-EQUIPMENT | 0 |
| 0125 | 5304701 PRINTING & BINDING | 0 |
| 0125 | 5304902 FEES & COSTS-PURCHASING | 0 |
| 0125 | 5304905 FEES&COSTS-LGL ADV/ADVERT | 0 |
| 0125 | 5304990 MISCELLANEOUS EXPENSES | 500 |
| 0125 | 5305101 OFFICE SUPPLIES | 1,500 |
| 0125 | 5305201 OPERATING SUPPLIES | 0 |
| 0125 | 5305202 OPER SUPPLIES-JANITORIAL | 0 |
| 0125 | 5305205 GAS, OIL & LUBRICANTS | 0 |
| 0125 | 5305210 SAFETY GEAR & SUPPLIES | 0 |
| 0125 | 5305215 CLOTHING & WEARING APPRL | 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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0125 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0125 | 5305402 | 18,690 |
| | DUES & MEMBERSHIPS | |
| 0125 | 5305406 | 200 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 101,466 |
| 0125 | 5606401 | 0 |
| | EQUIPMENT | |
| 0125 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0125 | 5606403 | 1,200 |
| | EQUIP LESS THAN \$5000 | |
| 0125 | 5606450 | 2,185 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 3,385 |
| 0125 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0125 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0125 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0125 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0125 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0125 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0125 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0125 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0125 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0125 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0125 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0125 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 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 | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0125 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0125 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL ADMINISTRATION OFFICE | | 1,012,411 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0126 | 5101200 | 117,624 |
| | SALARIES & WAGES-REGULAR | |
| 0126 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0126 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0126 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0126 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0126 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0126 | 5102100 | 8,998 |
| | FICA TAXES-MATCHING | |
| 0126 | 5102200 | 38,063 |
| | RETIREMENT CONTRIBUTIONS | |
| 0126 | 5102300 | 13,746 |
| | LIFE & HEALTH INSURANCE | |
| 0126 | 5102302 | 72 |
| | VIRTUAL DOCTOR | |
| 0126 | 5102400 | 765 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 179,268 |
| 0126 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0126 | 5303401 | 60 |
| | CONTRACTED SERVICES | |
| 0126 | 5304001 | 3,000 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0126 | 5304005 | 600 |
| | TRAVEL-LOCAL | |
| 0126 | 5304101 | 636 |
| | COMMUNICATIONS SERVICES | |
| 0126 | 5304125 | 2,500 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0126 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0126 | 5304414 | 1,180 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0126 | 5304501 | 2,074 |
| | INSURANCE & BONDS | |
| 0126 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0126 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0126 | 5304801 | 0 |
| | ADVERTISING | |

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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----- | 2023 APPROVED |
|--------------------------|------------------------------------|------------------|
| 0126 | 5304905 | 28,000 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0126 | 5304987 | 3,100 |
| | SPECIAL EVENTS | |
| 0126 | 5304990 | 500 |
| | MISCELLANEOUS EXPENSES | |
| 0126 | 5305101 | 500 |
| | OFFICE SUPPLIES | |
| 0126 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0126 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0126 | 5305402 | 600 |
| | DUES & MEMBERSHIPS | |
| 0126 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 42,750 |
| 0126 | 5606401 | 0 |
| | EQUIPMENT | |
| 0126 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0126 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0126 | 5606450 | 7,212 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 7,212 |
| 0126 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0126 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0126 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0126 | 5740010 | 0 |
| | SPECIAL EVENTS-DON'T USE | |
| TOTAL SPECIAL EVENTS | | 0 |
| 0126 | 5808201 | 20,000 |
| | AID-PRIVATE ORGANIZATIONS | |
| 0126 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0126 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |

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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 | 2023 |
|---------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0126 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0126 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0126 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0126 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0126 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0126 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0126 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 20,000 |
| 0126 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0126 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL PUBLIC INFORMATION OFFICE | | 249,230 |

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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 | 2023 |
|-------------------------|---------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0127 | 5101200 | 520,499 |
| | SALARIES & WAGES-REGULAR | |
| 0127 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0127 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0127 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0127 | 5101400 | 500 |
| | SALARIES & WAGES-OVERTIME | |
| 0127 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0127 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0127 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0127 | 5102100 | 39,857 |
| | FICA TAXES-MATCHING | |
| 0127 | 5102200 | 96,668 |
| | RETIREMENT CONTRIBUTIONS | |
| 0127 | 5102300 | 71,276 |
| | LIFE & HEALTH INSURANCE | |
| 0127 | 5102302 | 504 |
| | VIRTUAL DOCTOR | |
| 0127 | 5102400 | 3,387 |
| | WORKERS COMP. PREMIUMS | |
| 0127 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL PERSONAL SERVICES | | 732,691 |
| 0127 | 5143103 | 0 |
| | PROF SRV-LABOR ATTN | |
| 0127 | 5303107 | 45 |
| | PROF SRV-SUBSTANCE TEST | |
| 0127 | 5303110 | 120 |
| | PROF SRV-BACKGROUND CHECK | |
| 0127 | 5303401 | 143,634 |
| | CONTRACTED SERVICES | |
| 0127 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0127 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0127 | 5303446 | 32,048 |
| | CONTR SRV-FACILITIES | |
| 0127 | 5304001 | 5,400 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0127 | 5304005 | 0 |
| | TRAVEL-LOCAL | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0127 | 5304101 | 2,232 |
| | COMMUNICATIONS SERVICES | |
| 0127 | 5304125 | 1,000 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0127 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0127 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0127 | 5304405 | 0 |
| | RENTALS/LEASES-BUILDINGS | |
| 0127 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0127 | 5304414 | 8,909 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0127 | 5304501 | 18,654 |
| | INSURANCE & BONDS | |
| 0127 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0127 | 5304610 | 400 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0127 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0127 | 5304701 | 3,000 |
| | PRINTING & BINDING | |
| 0127 | 5304902 | 2,150 |
| | FEES & COSTS-PURCHASING | |
| 0127 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0127 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0127 | 5305101 | 3,400 |
| | OFFICE SUPPLIES | |
| 0127 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0127 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0127 | 5305205 | 400 |
| | GAS, OIL & LUBRICANTS | |
| 0127 | 5305224 | 94,650 |
| | EMPLOYEE DEVELOPMENT | |
| 0127 | 5305225 | 73,800 |
| | EMPLOYEE SUGG/RECOGN PRGM | |
| 0127 | 5305401 | 300 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0127 | 5305402 | 1,102 |
| | DUES & MEMBERSHIPS | |
| 0127 | 5305406 | 2,700 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 393,944 |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0127 | 5606401 | 0 |
| | EQUIPMENT | |
| 0127 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0127 | 5606403 | 4,407 |
| | EQUIP LESS THAN \$5000 | |
| 0127 | 5606450 | 75,199 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 79,606 |
| 0127 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0127 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0127 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0127 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0127 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0127 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0127 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0127 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0127 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0127 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0127 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0127 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0127 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0127 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0127 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 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 | 2023 |
|-------------------------|---------|-----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL HUMAN RESOURCES | | 1,206,241 |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0130 | 5101200 | 357,469 |
| | SALARIES & WAGES-REGULAR | |
| 0130 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0130 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0130 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0130 | 5101400 | 500 |
| | SALARIES & WAGES-OVERTIME | |
| 0130 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0130 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0130 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0130 | 5102100 | 27,385 |
| | FICA TAXES-MATCHING | |
| 0130 | 5102200 | 67,409 |
| | RETIREMENT CONTRIBUTIONS | |
| 0130 | 5102300 | 33,444 |
| | LIFE & HEALTH INSURANCE | |
| 0130 | 5102302 | 288 |
| | VIRTUAL DOCTOR | |
| 0130 | 5102400 | 2,327 |
| | WORKERS COMP. PREMIUMS | |
| 0130 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 488,822 |
| 0130 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0130 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0130 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0130 | 5303401 | 60 |
| | CONTRACTED SERVICES | |
| 0130 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0130 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0130 | 5303446 | 17,607 |
| | CONTR SRV-FACILITIES | |
| 0130 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0130 | 5304101 | 2,112 |
| | COMMUNICATIONS SERVICES | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0130 | 5304125 | 100 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0130 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0130 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0130 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0130 | 5304414 | 5,096 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0130 | 5304501 | 14,880 |
| | INSURANCE & BONDS | |
| 0130 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0130 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0130 | 5304701 | 8,000 |
| | PRINTING & BINDING | |
| 0130 | 5304902 | 538 |
| | FEES & COSTS-PURCHASING | |
| 0130 | 5304905 | 2,000 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0130 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0130 | 5305101 | 1,688 |
| | OFFICE SUPPLIES | |
| 0130 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0130 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0130 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0130 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0130 | 5305215 | 400 |
| | CLOTHING & WEARING APPRL | |
| 0130 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0130 | 5305402 | 370 |
| | DUES & MEMBERSHIPS | |
| 0130 | 5305406 | 150 |
| | TRAINING & TUITION | |
| | TOTAL OPERATING EXPENSES | 53,001 |
| 0130 | 5606401 | 0 |
| | EQUIPMENT | |
| 0130 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0130 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0130 | 5606450 | 1,381 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 1,381 |
| 0130 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0130 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0130 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0130 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0130 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0130 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0130 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0130 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0130 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0130 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0130 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0130 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0130 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL MANAGEMENT/BUDGET | | 543,204 |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0135 | 5101200 | 583,372 |
| | SALARIES & WAGES-REGULAR | |
| 0135 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0135 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0135 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0135 | 5101400 | 500 |
| | SALARIES & WAGES-OVERTIME | |
| 0135 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0135 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0135 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0135 | 5102100 | 44,666 |
| | FICA TAXES-MATCHING | |
| 0135 | 5102200 | 83,258 |
| | RETIREMENT CONTRIBUTIONS | |
| 0135 | 5102300 | 98,629 |
| | LIFE & HEALTH INSURANCE | |
| 0135 | 5102302 | 598 |
| | VIRTUAL DOCTOR | |
| 0135 | 5102400 | 3,795 |
| | WORKERS COMP. PREMIUMS | |
| 0135 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| | TOTAL PERSONAL SERVICES | 814,818 |
| 0135 | 5153105 | 0 |
| | PLANNING COMMISSION/DRB | |
| 0135 | 5303107 | 50 |
| | PROF SRV-SUBSTANCE TEST | |
| 0135 | 5303110 | 100 |
| | PROF SRV-BACKGROUND CHECK | |
| 0135 | 5303401 | 101,020 |
| | CONTRACTED SERVICES | |
| 0135 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0135 | 5303422 | 0 |
| | CONTR SRV-GIS | |
| 0135 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0135 | 5303446 | 37,560 |
| | CONTR SRV-FACILITIES | |
| 0135 | 5304001 | 10,000 |
| | TRAVEL/TRAINING NON-LOCAL | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0135 | 5304101 | 2,112 |
| | COMMUNICATIONS SERVICES | |
| 0135 | 5304125 | 1,000 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0135 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0135 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0135 | 5304405 | 0 |
| | RENTALS/LEASES-BUILDINGS | |
| 0135 | 5304410 | 2,000 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0135 | 5304414 | 7,266 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0135 | 5304501 | 20,841 |
| | INSURANCE & BONDS | |
| 0135 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0135 | 5304610 | 750 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0135 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0135 | 5304615 | 714 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0135 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0135 | 5304902 | 2,150 |
| | FEES & COSTS-PURCHASING | |
| 0135 | 5304905 | 15,000 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0135 | 5304909 | 25 |
| | FEES & COSTS-COURT FILING | |
| 0135 | 5304990 | 50 |
| | MISCELLANEOUS EXPENSES | |
| 0135 | 5305101 | 3,000 |
| | OFFICE SUPPLIES | |
| 0135 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0135 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0135 | 5305205 | 2,000 |
| | GAS, OIL & LUBRICANTS | |
| 0135 | 5305210 | 50 |
| | SAFETY GEAR & SUPPLIES | |
| 0135 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| 0135 | 5305401 | 300 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0135 | 5305402 | 3,000 |
| | DUES & MEMBERSHIPS | |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0135 | 5305406 | 800 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 209,788 |
| 0135 | 5606401 | 0 |
| | EQUIPMENT | |
| 0135 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0135 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0135 | 5606450 | 1,534 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 1,534 |
| 0135 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0135 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0135 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0135 | 5808113 | 50,000 |
| | GRANT-STATE | |
| 0135 | 5808121 | 776,100 |
| | GRANT-FEDERAL | |
| 0135 | 5808300 | 0 |
| | OTHER GRANTS & AIDS | |
| 0135 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0135 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0135 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0135 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0135 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0135 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0135 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0135 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0135 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 826,100 |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0135 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0135 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0135 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL PLANNING | | 1,852,240 |

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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 | 2023 |
|--------------|---------------------------|----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0136 | 5101200 | 460,980 |
| | SALARIES & WAGES-REGULAR | |
| 0136 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0136 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0136 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0136 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0136 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0136 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0136 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0136 | 5102100 | 35,265 |
| | FICA TAXES-MATCHING | |
| 0136 | 5102200 | 68,698 |
| | RETIREMENT CONTRIBUTIONS | |
| 0136 | 5102300 | 62,263 |
| | LIFE & HEALTH INSURANCE | |
| 0136 | 5102302 | 396 |
| | VIRTUAL DOCTOR | |
| 0136 | 5102400 | 2,996 |
| | WORKERS COMP. PREMIUMS | |
| 0136 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 630,598 |
| 0136 | 5303107 | 300 |
| | PROF SRV-SUBSTANCE TEST | |
| 0136 | 5303110 | 310 |
| | PROF SRV-BACKGROUND CHECK | |
| 0136 | 5303401 | 150,120 |
| | CONTRACTED SERVICES | |
| 0136 | 5303403 | 1,200 |
| | CONTR SRV-BANK CHRG POOL | |
| 0136 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0136 | 5303422 | 0 |
| | CONTR SRV-GIS | |
| 0136 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0136 | 5303446 | 29,080 |
| | CONTR SRV-FACILITIES | |
| 0136 | 5304001 | 12,000 |
| | TRAVEL/TRAINING NON-LOCAL | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0136 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0136 | 5304101 | 1,716 |
| | COMMUNICATIONS SERVICES | |
| 0136 | 5304125 | 200 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0136 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0136 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0136 | 5304410 | 1,094 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0136 | 5304414 | 9,004 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0136 | 5304501 | 19,435 |
| | INSURANCE & BONDS | |
| 0136 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0136 | 5304610 | 1,000 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0136 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0136 | 5304615 | 3,600 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0136 | 5304701 | 50 |
| | PRINTING & BINDING | |
| 0136 | 5304902 | 3,226 |
| | FEES & COSTS-PURCHASING | |
| 0136 | 5304905 | 500 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0136 | 5304990 | 100 |
| | MISCELLANEOUS EXPENSES | |
| 0136 | 5305101 | 2,000 |
| | OFFICE SUPPLIES | |
| 0136 | 5305201 | 3,600 |
| | OPERATING SUPPLIES | |
| 0136 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0136 | 5305205 | 1,000 |
| | GAS, OIL & LUBRICANTS | |
| 0136 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0136 | 5305215 | 1,200 |
| | CLOTHING & WEARING APPRL | |
| 0136 | 5305401 | 600 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0136 | 5305402 | 500 |
| | DUES & MEMBERSHIPS | |
| 0136 | 5305406 | 18,000 |
| | TRAINING & TUITION | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| TOTAL OPERATING EXPENSES | | 259,835 |
| 0136 | 5606401 | 0 |
| | EQUIPMENT | |
| 0136 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0136 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0136 | 5606450 | 87,695 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 87,695 |
| 0136 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0136 | 5707205 | 70 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 70 |
| 0136 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0136 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0136 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0136 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0136 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0136 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0136 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0136 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0136 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0136 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0136 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0136 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 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 | 2023 |
|-------------------------|---------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL G.I.S. | | 978,198 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0137 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0137 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0137 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0137 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0137 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0137 | 5303496 | 0 |
| | CONTR SRV-COMM.DEV. PLAN | |
| 0137 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0137 | 5304909 | 0 |
| | FEES & COSTS-COURT FILING | |
| 0137 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0137 | 5606101 | 0 |
| | LAND | |
| 0137 | 5606201 | 0 |
| | BUILDINGS | |
| 0137 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0137 | 5808118 | 0 |
| | GRANT-HAZARD MITIGATION | |
| 0137 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0137 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0137 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0137 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0137 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0137 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0137 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |

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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 | 2023 |
|------------------------------|-------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0137 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0137 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0137 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL CDBG | | 0 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0138 - COMMUNITY ACTION AGENCY

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0138 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0138 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0138 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0138 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0138 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0138 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0138 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0138 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0138 | 5808205 | 0 |
| | AID-ST GRANT/CSBG | |
| 0138 | 5808210 | 0 |
| | AID-ST GRANTS/MATCH | |
| 0138 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0138 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0138 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0138 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0138 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0138 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0138 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0138 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0138 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0138 - COMMUNITY ACTION AGENCY

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------------|---------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COMMUNITY ACTION AGENCY | | 0 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0144 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0144 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0144 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0144 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0144 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0144 | 5303496 | 0 |
| | CONTR SRV-COMM.DEV. PLAN | |
| 0144 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0144 | 5304921 | 0 |
| | PROPERTY TAXES | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0144 | 5606101 | 0 |
| | LAND | |
| 0144 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0144 | 5808101 | 0 |
| | AID-GOV'T AGENGY | |
| 0144 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0144 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0144 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0144 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0144 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0144 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0144 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0144 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0144 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL | GRANTS & AIDS | 0 |

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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 | 2023 |
|-------------------------|---------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |

| | | |
|------------------------------|----------------------|---|
| 0144 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL S.H.I.P. | | 0 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0146 - HHRP

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0146 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0146 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0146 | 5303496 | 0 |
| | CONTR SRV-COMM.DEV. PLAN | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0146 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0146 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HHRP | | 0 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0147 - CRF

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|--------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0147 | 5303496 | 0 |
| | CONTR SRV-COMM.DEV. PLAN | |
| TOTAL OPERATING EXPENSES | | 0 |
| TOTAL CRF | | 0 |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0150 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0150 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0150 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0150 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0150 | 5303135 | 959,408 |
| | PROF SRV-MEDICAL EXAMINER | |
| 0150 | 5303401 | 2,400 |
| | CONTRACTED SERVICES | |
| 0150 | 5303408 | 0 |
| | CONTR SRV-800 MHZ | |
| 0150 | 5303413 | 120,000 |
| | CONTR SRV-ME TRANSPORT | |
| 0150 | 5303414 | 150,000 |
| | CONTR SRV-ME OPERATING | |
| 0150 | 5303446 | 28,075 |
| | CONTR SRV-FACILITIES | |
| 0150 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0150 | 5304101 | 3,360 |
| | COMMUNICATIONS SERVICES | |
| 0150 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0150 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0150 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0150 | 5304414 | 6,715 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0150 | 5304501 | 10,826 |
| | INSURANCE & BONDS | |
| 0150 | 5304605 | 1,500 |
| | R&M-FACILITIES APPROVED | |
| 0150 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0150 | 5304902 | 1,075 |
| | FEES & COSTS-PURCHASING | |
| 0150 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0150 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| TOTAL | OPERATING EXPENSES | 1,283,359 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0150 | 5606216 | 0 |
| | BLDG-IMPROVEMENTS | |
| 0150 | 5606401 | 0 |
| | EQUIPMENT | |
| 0150 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0150 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0150 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| | TOTAL CAPITAL OUTLAY | 0 |
| 0150 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0150 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0150 | 5707205 | 2,193 |
| | INTEREST-LOANS | |
| | TOTAL DEBT SERVICE | 2,193 |
| 0150 | 5808121 | 0 |
| | GRANT-FEDERAL | |
| 0150 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0150 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0150 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0150 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0150 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0150 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0150 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0150 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0150 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| | TOTAL GRANTS & AIDS | 0 |
| 0150 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0150 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0150 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0150 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0150 | 5920005 | 0 |
| | ASSET IMPAIRMENT LOSS | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL MEDICAL EXAMINER | | 1,285,552 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0153 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0153 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0153 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0153 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0153 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0153 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0153 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0153 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0153 | 5303413 | 0 |
| | CONTR SRV-ME TRANSPORT | |
| 0153 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0153 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0153 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0153 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0153 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0153 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0153 | 5606401 | 0 |
| | EQUIPMENT | |
| 0153 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0153 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0153 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0153 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0153 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0153 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0153 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0153 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0153 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0153 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0153 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL M E TRANSPORT | | 0 |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0154 | 5101200 | 708,272 |
| | SALARIES & WAGES-REGULAR | |
| 0154 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0154 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0154 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0154 | 5101208 | 0 |
| | WAGES-DISASTER TSF | |
| 0154 | 5101400 | 56,000 |
| | SALARIES & WAGES-OVERTIME | |
| 0154 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0154 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0154 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0154 | 5102100 | 58,467 |
| | FICA TAXES-MATCHING | |
| 0154 | 5102200 | 88,139 |
| | RETIREMENT CONTRIBUTIONS | |
| 0154 | 5102202 | 0 |
| | PENSION EXPENSE | |
| 0154 | 5102300 | 181,993 |
| | LIFE & HEALTH INSURANCE | |
| 0154 | 5102302 | 792 |
| | VIRTUAL DOCTOR | |
| 0154 | 5102400 | 32,813 |
| | WORKERS COMP. PREMIUMS | |
| 0154 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 1,126,476 |
| 0154 | 5143105 | 1,500 |
| | PROF SRV-OTHER ATTN | |
| 0154 | 5303101 | 0 |
| | PROFESSIONAL SERVICES | |
| 0154 | 5303106 | 4,000 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0154 | 5303107 | 500 |
| | PROF SRV-SUBSTANCE TEST | |
| 0154 | 5303109 | 30,000 |
| | PROF SRV-VETERINARIAN | |
| 0154 | 5303110 | 800 |
| | PROF SRV-BACKGROUND CHECK | |
| 0154 | 5303401 | 72,660 |
| | CONTRACTED SERVICES | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0154 | 5303403 | 1,800 |
| | CONTR SRV-BANK CHRГ POOL | |
| 0154 | 5303408 | 33,388 |
| | CONTR SRV-800 MHZ | |
| 0154 | 5303446 | 69,190 |
| | CONTR SRV-FACILITIES | |
| 0154 | 5304001 | 11,500 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0154 | 5304101 | 15,240 |
| | COMMUNICATIONS SERVICES | |
| 0154 | 5304122 | 0 |
| | COMM SRV-LEASED LINES | |
| 0154 | 5304125 | 1,600 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0154 | 5304301 | 52,000 |
| | UTILITY SERVICES | |
| 0154 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0154 | 5304410 | 1,900 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0154 | 5304414 | 8,138 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0154 | 5304500 | 300 |
| | INSURANCE | |
| 0154 | 5304501 | 60,988 |
| | INSURANCE & BONDS | |
| 0154 | 5304604 | 10,000 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0154 | 5304605 | 1,500 |
| | R&M-FACILITIES APPROVED | |
| 0154 | 5304610 | 15,000 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0154 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0154 | 5304615 | 9,500 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0154 | 5304701 | 2,000 |
| | PRINTING & BINDING | |
| 0154 | 5304902 | 1,613 |
| | FEES & COSTS-PURCHASING | |
| 0154 | 5304905 | 300 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0154 | 5304909 | 200 |
| | FEES & COSTS-COURT FILING | |
| 0154 | 5304922 | 785 |
| | FEES & COSTS-PERMITS | |
| 0154 | 5304984 | 0 |
| | BAD DEBT | |
| 0154 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0154 | 5305101 | 6,600 |
| | OFFICE SUPPLIES | |
| 0154 | 5305201 | 46,000 |
| | OPERATING SUPPLIES | |
| 0154 | 5305202 | 12,000 |
| | OPER SUPPLIES-JANITORIAL | |
| 0154 | 5305204 | 0 |
| | OPER. SUPPLIES-CHEMICALS | |
| 0154 | 5305205 | 25,000 |
| | GAS, OIL & LUBRICANTS | |
| 0154 | 5305210 | 2,000 |
| | SAFETY GEAR & SUPPLIES | |
| 0154 | 5305211 | 88,000 |
| | MEDICAL SUPPLIES | |
| 0154 | 5305215 | 6,000 |
| | CLOTHING & WEARING APPRL | |
| 0154 | 5305220 | 1,100 |
| | TOOL & SMALL IMPLEMENTS | |
| 0154 | 5305225 | 500 |
| | EMPLOYEE SUGG/RECOGN PRGM | |
| 0154 | 5305401 | 1,000 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0154 | 5305402 | 2,000 |
| | DUES & MEMBERSHIPS | |
| 0154 | 5305406 | 8,500 |
| | TRAINING & TUITION | |
| 0154 | 5620101 | 0 |
| | DONATIONS EXPENSED | |
| TOTAL OPERATING EXPENSES | | 605,102 |
| 0154 | 5606101 | 0 |
| | LAND | |
| 0154 | 5606201 | 0 |
| | BUILDINGS | |
| 0154 | 5606401 | 0 |
| | EQUIPMENT | |
| 0154 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0154 | 5606403 | 3,280 |
| | EQUIP LESS THAN \$5000 | |
| 0154 | 5606450 | 18,000 |
| | COMPUTER SOFTWARE | |
| 0154 | 5606528 | 0 |
| | CIP-ANIMAL CNTRL FACILITY | |
| TOTAL CAPITAL OUTLAY | | 21,280 |
| 0154 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0154 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0154 | 5707205 | 242 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 242 |
| 0154 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0154 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0154 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0154 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0154 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0154 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0154 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0154 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0154 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0154 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0154 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0154 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0154 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0154 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL ANIMAL CONTROL | | 1,753,100 |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0166 | 5101200 | 558,230 |
| | SALARIES & WAGES-REGULAR | |
| 0166 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0166 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0166 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0166 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0166 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0166 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0166 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0166 | 5102100 | 42,705 |
| | FICA TAXES-MATCHING | |
| 0166 | 5102200 | 77,323 |
| | RETIREMENT CONTRIBUTIONS | |
| 0166 | 5102300 | 90,063 |
| | LIFE & HEALTH INSURANCE | |
| 0166 | 5102302 | 504 |
| | VIRTUAL DOCTOR | |
| 0166 | 5102400 | 7,431 |
| | WORKERS COMP. PREMIUMS | |
| | TOTAL PERSONAL SERVICES | 776,256 |
| 0166 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0166 | 5303107 | 240 |
| | PROF SRV-SUBSTANCE TEST | |
| 0166 | 5303110 | 360 |
| | PROF SRV-BACKGROUND CHECK | |
| 0166 | 5303401 | 170,432 |
| | CONTRACTED SERVICES | |
| 0166 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0166 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0166 | 5303446 | 29,194 |
| | CONTR SRV-FACILITIES | |
| 0166 | 5304001 | 27,000 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0166 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0166 | 5304101 | 14,136 |
| | COMMUNICATIONS SERVICES | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0166 | 5304122 | 0 |
| | COMM SRV-LEASED LINES | |
| 0166 | 5304125 | 250 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0166 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0166 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0166 | 5304410 | 480 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0166 | 5304414 | 100,155 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0166 | 5304501 | 31,584 |
| | INSURANCE & BONDS | |
| 0166 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0166 | 5304610 | 4,800 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0166 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0166 | 5304615 | 10,000 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0166 | 5304902 | 9,677 |
| | FEES & COSTS-PURCHASING | |
| 0166 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0166 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0166 | 5305101 | 3,000 |
| | OFFICE SUPPLIES | |
| 0166 | 5305201 | 5,000 |
| | OPERATING SUPPLIES | |
| 0166 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0166 | 5305205 | 3,600 |
| | GAS, OIL & LUBRICANTS | |
| 0166 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0166 | 5305215 | 1,400 |
| | CLOTHING & WEARING APPRL | |
| 0166 | 5305220 | 1,000 |
| | TOOL & SMALL IMPLEMENTS | |
| 0166 | 5305401 | 2,840 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0166 | 5305402 | 525 |
| | DUES & MEMBERSHIPS | |
| 0166 | 5305406 | 3,500 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 419,173 |

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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 | 2023 |
|----------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0166 | 5606314 | 10,000 |
| | IMPRV-NETWORK CONNECT | |
| 0166 | 5606401 | 64,000 |
| | EQUIPMENT | |
| 0166 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0166 | 5606403 | 15,000 |
| | EQUIP LESS THAN \$5000 | |
| 0166 | 5606450 | 171,267 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 260,267 |
| 0166 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0166 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0166 | 5707205 | 1,050 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 1,050 |
| 0166 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0166 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0166 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0166 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0166 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0166 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0166 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0166 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0166 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0166 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0166 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0166 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |

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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 | 2023 |
|------------------------------|---------|-----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL INFORMATION SERVICES | | 1,456,746 |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0168 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0168 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0168 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0168 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0168 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0168 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0168 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0168 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0168 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0168 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0168 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0168 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0168 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0168 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0168 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| 0168 | 5819164 | 10,000 |
| | FEES & COSTS-FED SEIZURE | |
| TOTAL GRANTS & AIDS | | 10,000 |
| 0168 | 5819154 | 90,000 |
| | FEES & COST-SHER/LEE TRST | |
| TOTAL NON-OPERATING EXPENSES | | 90,000 |
| TOTAL LAW ENFORCEMENT | | 100,000 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0172 - INFRASTRUCTURE

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0172 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0172 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0172 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0172 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| | TOTAL PERSONAL SERVICES | 0 |
| 0172 | 5253401 | 0 |
| | DISASTER PREP/RECOVERY | |
| 0172 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0172 | 5303438 | 0 |
| | CONTR SRV-DEBRIS REMOVAL | |
| 0172 | 5303446 | 139,516 |
| | CONTR SRV-FACILITIES | |
| 0172 | 5304050 | 0 |
| | MOVING EXPENSE | |
| 0172 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0172 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0172 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0172 | 5304601 | 0 |
| | DISASTER RECOVERY/RESTOR | |
| 0172 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0172 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0172 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0172 | 5304902 | 22,580 |
| | FEES & COSTS-PURCHASING | |
| 0172 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0172 | 5304922 | 0 |
| | FEES & COSTS-PERMITS | |
| 0172 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| | TOTAL OPERATING EXPENSES | 162,096 |
| 0172 | 5606101 | 0 |
| | LAND | |
| 0172 | 5606201 | 0 |
| | BUILDINGS | |

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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 | 2023 |
|----------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0172 | 5606202 | 0 |
| | BLDG-FACILITIES | |
| 0172 | 5606203 | 0 |
| | BLDG-CLERK STORAGE | |
| 0172 | 5606301 | 0 |
| | IMPRV OTHER THAN BLDGS | |
| 0172 | 5606318 | 0 |
| | IMPRV-COUNTY PIER | |
| 0172 | 5606349 | 0 |
| | IMPRV-ARTIFICIAL REEF | |
| 0172 | 5606350 | 430,000 |
| | IMPRV-BOATING | |
| 0172 | 5606371 | 0 |
| | IMPRV-CRTHSE SECURITY | |
| 0172 | 5606401 | 0 |
| | EQUIPMENT | |
| 0172 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0172 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0172 | 5606502 | 0 |
| | CIP-EAST BAY PASS | |
| 0172 | 5606515 | 0 |
| | CIP-LIBRARY | |
| 0172 | 5606516 | 0 |
| | CIP-BCC ADMIN BLDG | |
| 0172 | 5606517 | 0 |
| | CIP-COURTHOUSE | |
| 0172 | 5606519 | 0 |
| | CIP-JUDICIAL FACILITY | |
| 0172 | 5606520 | 0 |
| | CIP-FUEL TANKS | |
| 0172 | 5606521 | 0 |
| | CIP - JAIL | |
| 0172 | 5606522 | 0 |
| | CIP-EMERG OPERATIONS CNTR | |
| 0172 | 5606524 | 0 |
| | CIP-CSS OPERATIONS CENTER | |
| 0172 | 5606526 | 0 |
| | CIP-ROOF REPAIRS | |
| 0172 | 5606567 | 0 |
| | CIP-225 MCKENZIE IMPRV | |
| 0172 | 5606571 | 0 |
| | CIP-MEDIATION PROJ AWT | |
| 0172 | 5606574 | 0 |
| | CIP-BAYSIDE DREDGING | |
| 0172 | 5606582 | 0 |
| | CIP-OFFICE BLDG | |
| TOTAL CAPITAL OUTLAY | | 430,000 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0172 - INFRASTRUCTURE

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0172 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0172 | 5808118 | 0 |
| | GRANT-HAZARD MITIGATION | |
| 0172 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0172 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0172 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0172 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0172 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0172 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0172 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0172 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0172 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0172 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| 0172 | 5810010 | 0 |
| | CONTRIBUTION-OTHER GOVT | |
| TOTAL GRANTS & AIDS | | 0 |
| 0172 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0172 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 0172 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0172 | 5909920 | 0 |
| | RESERVE-FUTURE CAP OUTLAY | |
| 0172 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL INFRASTRUCTURE | | 592,096 |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0180 | 5101200 | 718,762 |
| | SALARIES & WAGES-REGULAR | |
| 0180 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0180 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0180 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0180 | 5101210 | 0 |
| | SALARIES & WAGES-TEMP | |
| 0180 | 5101400 | 63,000 |
| | SALARIES & WAGES-OVERTIME | |
| 0180 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0180 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0180 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0180 | 5102100 | 59,805 |
| | FICA TAXES-MATCHING | |
| 0180 | 5102200 | 95,453 |
| | RETIREMENT CONTRIBUTIONS | |
| 0180 | 5102202 | 0 |
| | PENSION EXPENSE | |
| 0180 | 5102300 | 194,886 |
| | LIFE & HEALTH INSURANCE | |
| 0180 | 5102302 | 1,188 |
| | VIRTUAL DOCTOR | |
| 0180 | 5102400 | 62,068 |
| | WORKERS COMP. PREMIUMS | |
| 0180 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 1,195,162 |
| 0180 | 5292001 | 18,000 |
| | BEACH WARNING FLAGS | |
| 0180 | 5303104 | 91,500 |
| | PROF SRV-ENGINEERING | |
| 0180 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0180 | 5303107 | 500 |
| | PROF SRV-SUBSTANCE TEST | |
| 0180 | 5303110 | 500 |
| | PROF SRV-BACKGROUND CHECK | |
| 0180 | 5303118 | 0 |
| | PROF SRV-UMPIRE & SCR KPR | |
| 0180 | 5303401 | 418,281 |
| | CONTRACTED SERVICES | |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0180 - PARKS

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0180 | 5303403 | 1,800 |
| | CONTR SRV-BANK CHRГ POOL | |
| 0180 | 5303408 | 10,596 |
| | CONTR SRV-800 MHZ | |
| 0180 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0180 | 5303422 | 0 |
| | CONTR SRV-GIS | |
| 0180 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0180 | 5303426 | 0 |
| | CONTR SRV-UTIL ADMIN FEES | |
| 0180 | 5303446 | 82,500 |
| | CONTR SRV-FACILITIES | |
| 0180 | 5303464 | 1,000 |
| | CONTR SRV-LAB | |
| 0180 | 5303477 | 0 |
| | CONTR SRV-GOLF COURSE OP | |
| 0180 | 5304001 | 5,270 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0180 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0180 | 5304101 | 17,808 |
| | COMMUNICATIONS SERVICES | |
| 0180 | 5304125 | 500 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0180 | 5304301 | 160,000 |
| | UTILITY SERVICES | |
| 0180 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0180 | 5304403 | 330 |
| | RENTALS/LEASES-LAND | |
| 0180 | 5304405 | 0 |
| | RENTALS/LEASES-BUILDINGS | |
| 0180 | 5304410 | 25,660 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0180 | 5304414 | 2,128 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0180 | 5304501 | 137,055 |
| | INSURANCE & BONDS | |
| 0180 | 5304604 | 390,679 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0180 | 5304605 | 802,000 |
| | R&M-FACILITIES APPROVED | |
| 0180 | 5304610 | 24,000 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0180 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0180 | 5304615 | 30,000 |
| | REPAIR/MAINT-EQUIPMENT | |

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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----- | 2023 APPROVED |
|--------------|--------------------------------------|------------------|
| 0180 | 5304701 PRINTING & BINDING | 100 |
| 0180 | 5304902 FEES & COSTS-PURCHASING | 44,622 |
| 0180 | 5304905 FEES&COSTS-LGL ADV/ADVERT | 500 |
| 0180 | 5304922 FEES & COSTS-PERMITS | 500 |
| 0180 | 5304987 SPECIAL EVENTS | 30,000 |
| 0180 | 5304990 MISCELLANEOUS EXPENSES | 0 |
| 0180 | 5305101 OFFICE SUPPLIES | 4,000 |
| 0180 | 5305201 OPERATING SUPPLIES | 61,285 |
| 0180 | 5305202 OPER SUPPLIES-JANITORIAL | 10,000 |
| 0180 | 5305204 OPER. SUPPLIES-CHEMICALS | 5,150 |
| 0180 | 5305205 GAS, OIL & LUBRICANTS | 57,165 |
| 0180 | 5305206 MATERIALS-SIGNS | 7,725 |
| 0180 | 5305210 SAFETY GEAR & SUPPLIES | 3,500 |
| 0180 | 5305215 CLOTHING & WEARING APPRL | 10,000 |
| 0180 | 5305220 TOOL & SMALL IMPLEMENTS | 5,000 |
| 0180 | 5305401 BOOKS/RESOURCE MATR/SUBSC | 0 |
| 0180 | 5305402 DUES & MEMBERSHIPS | 675 |
| 0180 | 5305406 TRAINING & TUITION | 2,501 |
| 0180 | 5357201 HARDERS CONCESSION | 0 |
| 0180 | 5394901 COST OF GOODS SOLD | 0 |
| | TOTAL OPERATING EXPENSES | 2,462,830 |
| 0180 | 5606101 LAND | 0 |
| 0180 | 5606201 BUILDINGS | 0 |
| 0180 | 5606301 IMPRV OTHER THAN BLDGS | 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 | 2023 |
|----------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0180 | 5606305 | 0 |
| | IMPRV-PARK DEVELOPMENT | |
| 0180 | 5606314 | 0 |
| | IMPRV-NETWORK CONNECT | |
| 0180 | 5606401 | 95,000 |
| | EQUIPMENT | |
| 0180 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0180 | 5606403 | 5,400 |
| | EQUIP LESS THAN \$5000 | |
| 0180 | 5606450 | 18,920 |
| | COMPUTER SOFTWARE | |
| 0180 | 5606582 | 0 |
| | CIP-OFFICE BLDG | |
| 0180 | 5606601 | 0 |
| | IMPACT FEE PROJECTS | |
| TOTAL CAPITAL OUTLAY | | 119,320 |
| 0180 | 5707105 | 708,247 |
| | PRINCIPAL-LOANS | |
| 0180 | 5707205 | 47,191 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 755,438 |
| 0180 | 5740010 | 0 |
| | SPECIAL EVENTS-DON'T USE | |
| TOTAL SPECIAL EVENTS | | 0 |
| 0180 | 5808101 | 0 |
| | AID-GOV'T AGENCY | |
| 0180 | 5808225 | 0 |
| | AID-HORSE SHOW | |
| 0180 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0180 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0180 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0180 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0180 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0180 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0180 | 5808309 | 0 |
| | FEMA F-UTILITES | |

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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----- | 2023 APPROVED |
|------------------------------|------------------------------------|------------------|
| 0180 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 0180 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0180 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0180 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| 0180 | 5808318 | 0 |
| | HS FEMA B-EMRG MSRS CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0180 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0180 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 0180 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0180 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0180 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0180 | 5909913 | 150,000 |
| | RESERVE-IMPACT FEES | |
| 0180 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0180 | 5909920 | 0 |
| | RESERVE-FUTURE CAP OUTLAY | |
| 0180 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 150,000 |
| TOTAL PARKS | | 4,682,750 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0181 - BRIDGE AUTHORITY

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0181 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0181 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0181 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0181 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0181 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0181 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0181 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0181 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0181 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0181 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL BRIDGE AUTHORITY | | 0 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0185 - HARDERS RECREATION COMPLX

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0185 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0185 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0185 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0185 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0185 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0185 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0185 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0185 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0185 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0185 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0185 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0185 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0185 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 0185 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0185 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0185 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HARDERS RECREATION COMPLX | | 0 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0186 | 5101200 | 378,723 |
| | SALARIES & WAGES-REGULAR | |
| 0186 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0186 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0186 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0186 | 5101400 | 38,000 |
| | SALARIES & WAGES-OVERTIME | |
| 0186 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0186 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0186 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0186 | 5102100 | 31,879 |
| | FICA TAXES-MATCHING | |
| 0186 | 5102200 | 44,864 |
| | RETIREMENT CONTRIBUTIONS | |
| 0186 | 5102300 | 141,032 |
| | LIFE & HEALTH INSURANCE | |
| 0186 | 5102302 | 611 |
| | VIRTUAL DOCTOR | |
| 0186 | 5102400 | 32,163 |
| | WORKERS COMP. PREMIUMS | |
| 0186 | 5102500 | 500 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 667,772 |
| 0186 | 5292001 | 0 |
| | BEACH WARNING FLAGS | |
| 0186 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0186 | 5303107 | 250 |
| | PROF SRV-SUBSTANCE TEST | |
| 0186 | 5303110 | 300 |
| | PROF SRV-BACKGROUND CHECK | |
| 0186 | 5303401 | 45,300 |
| | CONTRACTED SERVICES | |
| 0186 | 5303403 | 17,620 |
| | CONTR SRV-BANK CHRG POOL | |
| 0186 | 5303408 | 0 |
| | CONTR SRV-800 MHZ | |
| 0186 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0186 | 5303446 | 22,987 |
| | CONTR SRV-FACILITIES | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0186 | 5304101 | 7,320 |
| | COMMUNICATIONS SERVICES | |
| 0186 | 5304125 | 200 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0186 | 5304301 | 40,000 |
| | UTILITY SERVICES | |
| 0186 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0186 | 5304405 | 0 |
| | RENTALS/LEASES-BUILDINGS | |
| 0186 | 5304410 | 1,500 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0186 | 5304414 | 1,755 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0186 | 5304501 | 82,954 |
| | INSURANCE & BONDS | |
| 0186 | 5304604 | 25,750 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0186 | 5304605 | 2,500 |
| | R&M-FACILITIES APPROVED | |
| 0186 | 5304606 | 0 |
| | R&M-FACILTIES ALLOCATION | |
| 0186 | 5304610 | 7,700 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0186 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0186 | 5304615 | 4,575 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0186 | 5304701 | 500 |
| | PRINTING & BINDING | |
| 0186 | 5304902 | 2,150 |
| | FEES & COSTS-PURCHASING | |
| 0186 | 5304905 | 500 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0186 | 5304922 | 1,002 |
| | FEES & COSTS-PERMITS | |
| 0186 | 5304987 | 0 |
| | SPECIAL EVENTS | |
| 0186 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0186 | 5305101 | 1,200 |
| | OFFICE SUPPLIES | |
| 0186 | 5305201 | 3,640 |
| | OPERATING SUPPLIES | |
| 0186 | 5305202 | 10,000 |
| | OPER SUPPLIES-JANITORIAL | |
| 0186 | 5305204 | 2,000 |
| | OPER. SUPPLIES-CHEMICALS | |
| 0186 | 5305205 | 11,000 |
| | GAS, OIL & LUBRICANTS | |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0186 | 5305206 | 1,500 |
| | MATERIALS-SIGNS | |
| 0186 | 5305210 | 2,500 |
| | SAFETY GEAR & SUPPLIES | |
| 0186 | 5305215 | 2,600 |
| | CLOTHING & WEARING APPRL | |
| 0186 | 5305220 | 3,000 |
| | TOOL & SMALL IMPLEMENTS | |
| 0186 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0186 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| 0186 | 5305406 | 600 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 302,903 |
| 0186 | 5606314 | 0 |
| | IMPRV-NETWORK CONNECT | |
| 0186 | 5606401 | 69,000 |
| | EQUIPMENT | |
| 0186 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0186 | 5606403 | 2,000 |
| | EQUIP LESS THAN \$5000 | |
| 0186 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| 0186 | 5606601 | 0 |
| | IMPACT FEE PROJECTS | |
| TOTAL CAPITAL OUTLAY | | 71,000 |
| 0186 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0186 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0186 | 5707205 | 350 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 350 |
| 0186 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0186 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0186 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0186 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0186 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0186 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0186 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0186 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 0186 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0186 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0186 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0186 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0186 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0186 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0186 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL PARKS-PIER | | 1,042,025 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0187 - PARKS-LIFEGUARDS

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0187 | 5101200 | 211,215 |
| | SALARIES & WAGES-REGULAR | |
| 0187 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0187 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0187 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0187 | 5101400 | 29,000 |
| | SALARIES & WAGES-OVERTIME | |
| 0187 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0187 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0187 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0187 | 5102100 | 18,376 |
| | FICA TAXES-MATCHING | |
| 0187 | 5102200 | 29,330 |
| | RETIREMENT CONTRIBUTIONS | |
| 0187 | 5102300 | 67,793 |
| | LIFE & HEALTH INSURANCE | |
| 0187 | 5102302 | 325 |
| | VIRTUAL DOCTOR | |
| 0187 | 5102400 | 21,006 |
| | WORKERS COMP. PREMIUMS | |
| | TOTAL PERSONAL SERVICES | 377,045 |
| 0187 | 5303106 | 700 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0187 | 5303107 | 250 |
| | PROF SRV-SUBSTANCE TEST | |
| 0187 | 5303110 | 300 |
| | PROF SRV-BACKGROUND CHECK | |
| 0187 | 5303408 | 16,984 |
| | CONTR SRV-800 MHZ | |
| 0187 | 5304001 | 1,000 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0187 | 5304101 | 4,440 |
| | COMMUNICATIONS SERVICES | |
| 0187 | 5304125 | 100 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0187 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0187 | 5304501 | 11,178 |
| | INSURANCE & BONDS | |
| 0187 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0187 - PARKS-LIFEGUARDS

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|--------------------------------------|------------------|
| 0187 | 5304605 R&M-FACILITIES APPROVED | 200,000 |
| 0187 | 5304610 REPAIR/MAINT-AUTO EQUIP | 0 |
| 0187 | 5304615 REPAIR/MAINT-EQUIPMENT | 3,500 |
| 0187 | 5304701 PRINTING & BINDING | 1,000 |
| 0187 | 5304902 FEES & COSTS-PURCHASING | 538 |
| 0187 | 5304990 MISCELLANEOUS EXPENSES | 0 |
| 0187 | 5305101 OFFICE SUPPLIES | 500 |
| 0187 | 5305201 OPERATING SUPPLIES | 6,500 |
| 0187 | 5305202 OPER SUPPLIES-JANITORIAL | 1,500 |
| 0187 | 5305204 OPER. SUPPLIES-CHEMICALS | 500 |
| 0187 | 5305205 GAS, OIL & LUBRICANTS | 4,500 |
| 0187 | 5305210 SAFETY GEAR & SUPPLIES | 500 |
| 0187 | 5305215 CLOTHING & WEARING APPRL | 5,000 |
| 0187 | 5305220 TOOL & SMALL IMPLEMENTS | 500 |
| 0187 | 5305401 BOOKS/RESOURCE MATR/SUBSC | 980 |
| 0187 | 5305402 DUES & MEMBERSHIPS | 500 |
| 0187 | 5305406 TRAINING & TUITION | 2,000 |
| | TOTAL OPERATING EXPENSES | 262,970 |
| 0187 | 5606401 EQUIPMENT | 106,500 |
| 0187 | 5606402 EQUIP LESS THAN \$1000 | 0 |
| 0187 | 5606403 EQUIP LESS THAN \$5000 | 5,960 |
| | TOTAL CAPITAL OUTLAY | 112,460 |
| 0187 | 5707105 PRINCIPAL-LOANS | 0 |
| 0187 | 5707205 INTEREST-LOANS | 0 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0187 - PARKS-LIFEGUARDS

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| TOTAL DEBT SERVICE | | 0 |
| 0187 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0187 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0187 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0187 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0187 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0187 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0187 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 0187 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0187 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0187 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0187 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0187 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0187 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL PARKS-LIFEGUARDS | | 752,475 |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0195 | 5101200 | 219,201 |
| | SALARIES & WAGES-REGULAR | |
| 0195 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0195 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0195 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0195 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0195 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0195 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0195 | 5102100 | 14,040 |
| | FICA TAXES-MATCHING | |
| 0195 | 5102200 | 25,552 |
| | RETIREMENT CONTRIBUTIONS | |
| 0195 | 5102202 | 0 |
| | PENSION EXPENSE | |
| 0195 | 5102300 | 13,278 |
| | LIFE & HEALTH INSURANCE | |
| 0195 | 5102302 | 76 |
| | VIRTUAL DOCTOR | |
| 0195 | 5102400 | 678 |
| | WORKERS COMP. PREMIUMS | |
| 0195 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 272,825 |
| 0195 | 5303101 | 42,917 |
| | PROFESSIONAL SERVICES | |
| 0195 | 5303107 | 156 |
| | PROF SRV-SUBSTANCE TEST | |
| 0195 | 5303110 | 325 |
| | PROF SRV-BACKGROUND CHECK | |
| 0195 | 5303401 | 720 |
| | CONTRACTED SERVICES | |
| 0195 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0195 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0195 | 5303446 | 31,932 |
| | CONTR SRV-FACILITIES | |
| 0195 | 5304001 | 4,250 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0195 | 5304005 | 400 |
| | TRAVEL-LOCAL | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0195 | 5304101 | 5,184 |
| | COMMUNICATIONS SERVICES | |
| 0195 | 5304125 | 230 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0195 | 5304301 | 14,000 |
| | UTILITY SERVICES | |
| 0195 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0195 | 5304405 | 0 |
| | RENTALS/LEASES-BUILDINGS | |
| 0195 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0195 | 5304414 | 4,395 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0195 | 5304501 | 21,587 |
| | INSURANCE & BONDS | |
| 0195 | 5304604 | 1,146 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0195 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0195 | 5304610 | 1,000 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0195 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0195 | 5304615 | 200 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0195 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0195 | 5304801 | 500 |
| | ADVERTISING | |
| 0195 | 5304902 | 2,150 |
| | FEES & COSTS-PURCHASING | |
| 0195 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0195 | 5304922 | 0 |
| | FEES & COSTS-PERMITS | |
| 0195 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0195 | 5305101 | 3,000 |
| | OFFICE SUPPLIES | |
| 0195 | 5305201 | 250 |
| | OPERATING SUPPLIES | |
| 0195 | 5305202 | 150 |
| | OPER SUPPLIES-JANITORIAL | |
| 0195 | 5305205 | 2,000 |
| | GAS, OIL & LUBRICANTS | |
| 0195 | 5305208 | 500 |
| | OPERATING/PROMO EXPS | |
| 0195 | 5305210 | 200 |
| | SAFETY GEAR & SUPPLIES | |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0195 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| 0195 | 5305227 | 500 |
| | DEMO-SEA GRANT MARINE | |
| 0195 | 5305228 | 500 |
| | DEMO-HOME ECONOMICS | |
| 0195 | 5305229 | 500 |
| | DEMO-HORTICULTURE | |
| 0195 | 5305232 | 500 |
| | 4-H MATERIALS & SUPPLIES | |
| 0195 | 5305236 | 3,800 |
| | 4-H SCHOLARSHIPS | |
| 0195 | 5305401 | 150 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0195 | 5305402 | 2,000 |
| | DUES & MEMBERSHIPS | |
| 0195 | 5305406 | 100 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 145,242 |
| 0195 | 5606349 | 57,500 |
| | IMPRV-ARTIFICIAL REEF | |
| 0195 | 5606350 | 0 |
| | IMPRV-BOATING | |
| 0195 | 5606401 | 0 |
| | EQUIPMENT | |
| 0195 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0195 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0195 | 5606450 | 874 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 58,374 |
| 0195 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0195 | 5707205 | 1,262 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 1,262 |
| 0195 | 5808113 | 0 |
| | GRANT-STATE | |
| 0195 | 5808118 | 0 |
| | GRANT-HAZARD MITIGATION | |
| 0195 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0195 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0195 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0195 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0195 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0195 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0195 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0195 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0195 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0195 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0195 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0195 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0195 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0195 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL EXTENSION SERVICE | | 477,703 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0205 | 5101200 | 260,073 |
| | SALARIES & WAGES-REGULAR | |
| 0205 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0205 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0205 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0205 | 5101400 | 425 |
| | SALARIES & WAGES-OVERTIME | |
| 0205 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0205 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0205 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0205 | 5102100 | 19,928 |
| | FICA TAXES-MATCHING | |
| 0205 | 5102200 | 33,070 |
| | RETIREMENT CONTRIBUTIONS | |
| 0205 | 5102202 | 0 |
| | PENSION EXPENSE | |
| 0205 | 5102300 | 29,312 |
| | LIFE & HEALTH INSURANCE | |
| 0205 | 5102302 | 220 |
| | VIRTUAL DOCTOR | |
| 0205 | 5102400 | 1,693 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 344,721 |
| 0205 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0205 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0205 | 5303401 | 300 |
| | CONTRACTED SERVICES | |
| 0205 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0205 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0205 | 5303446 | 21,252 |
| | CONTR SRV-FACILITIES | |
| 0205 | 5304001 | 7,286 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0205 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0205 | 5304101 | 1,356 |
| | COMMUNICATIONS SERVICES | |

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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 | 2023 |
|--------------|----------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0205 | 5304125 | 1,800 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0205 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0205 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0205 | 5304405 | 0 |
| | RENTALS/LEASES-BUILDINGS | |
| 0205 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0205 | 5304414 | 7,210 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0205 | 5304501 | 13,858 |
| | INSURANCE & BONDS | |
| 0205 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0205 | 5304610 | 250 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0205 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0205 | 5304615 | 100 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0205 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0205 | 5304902 | 538 |
| | FEEES & COSTS-PURCHASING | |
| 0205 | 5304905 | 0 |
| | FEEES&COSTS-LGL ADV/ADVERT | |
| 0205 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0205 | 5305101 | 3,200 |
| | OFFICE SUPPLIES | |
| 0205 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0205 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0205 | 5305205 | 300 |
| | GAS, OIL & LUBRICANTS | |
| 0205 | 5305208 | 3,000 |
| | OPERATING/PROMO EXPS | |
| 0205 | 5305210 | 50 |
| | SAFETY GEAR & SUPPLIES | |
| 0205 | 5305402 | 160 |
| | DUES & MEMBERSHIPS | |
| 0205 | 5305406 | 150 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 60,810 |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0205 | 5606401 | 0 |
| | EQUIPMENT | |
| 0205 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0205 | 5606403 | 600 |
| | EQUIP LESS THAN \$5000 | |
| 0205 | 5606450 | 4,624 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 5,224 |
| 0205 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0205 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0205 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0205 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0205 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0205 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0205 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0205 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0205 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0205 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0205 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0205 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0205 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0205 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0205 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL VETERANS SERVICES | | 410,755 |

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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 | 2023 |
|-------------------------|---------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0210 | 5101200 | 1,310,242 |
| | SALARIES & WAGES-REGULAR | |
| 0210 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0210 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0210 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0210 | 5101400 | 72,000 |
| | SALARIES & WAGES-OVERTIME | |
| 0210 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0210 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0210 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0210 | 5102100 | 105,742 |
| | FICA TAXES-MATCHING | |
| 0210 | 5102200 | 183,686 |
| | RETIREMENT CONTRIBUTIONS | |
| 0210 | 5102300 | 278,260 |
| | LIFE & HEALTH INSURANCE | |
| 0210 | 5102302 | 1,384 |
| | VIRTUAL DOCTOR | |
| 0210 | 5102400 | 14,343 |
| | WORKERS COMP. PREMIUMS | |
| 0210 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 1,965,657 |
| 0210 | 5253401 | 0 |
| | DISASTER PREP/RECOVERY | |
| 0210 | 5303106 | 2,400 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0210 | 5303107 | 500 |
| | PROF SRV-SUBSTANCE TEST | |
| 0210 | 5303110 | 800 |
| | PROF SRV-BACKGROUND CHECK | |
| 0210 | 5303401 | 2,880 |
| | CONTRACTED SERVICES | |
| 0210 | 5303408 | 48,537 |
| | CONTR SRV-800 MHZ | |
| 0210 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0210 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0210 | 5303446 | 10,660 |
| | CONTR SRV-FACILITIES | |

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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----- | 2023 APPROVED |
|--------------|--------------------------------------|------------------|
| 0210 | 5304001 TRAVEL/TRAINING NON-LOCAL | 17,250 |
| 0210 | 5304005 TRAVEL-LOCAL | 0 |
| 0210 | 5304101 COMMUNICATIONS SERVICES | 11,880 |
| 0210 | 5304125 POSTAGE/TRANSP/FREIGHT | 500 |
| 0210 | 5304301 UTILITY SERVICES | 5,500 |
| 0210 | 5304401 LEASE EXPENSE (GASB 87) | 0 |
| 0210 | 5304410 RENTALS/LEASES-EQUIPMENT | 145 |
| 0210 | 5304414 RENTALS/LEASES EQUIP-(IT) | 9,937 |
| 0210 | 5304501 INSURANCE & BONDS | 107,290 |
| 0210 | 5304604 R&M-BLDG & GRNDS DEP'T | 5,400 |
| 0210 | 5304605 R&M-FACILITIES APPROVED | 2,500 |
| 0210 | 5304610 REPAIR/MAINT-AUTO EQUIP | 2,000 |
| 0210 | 5304611 REPAIR/MAINT-FLEET MAINT | 0 |
| 0210 | 5304615 REPAIR/MAINT-EQUIPMENT | 10,695 |
| 0210 | 5304701 PRINTING & BINDING | 5,500 |
| 0210 | 5304902 FEES & COSTS-PURCHASING | 8,602 |
| 0210 | 5304905 FEES&COSTS-LGL ADV/ADVERT | 200 |
| 0210 | 5304922 FEES & COSTS-PERMITS | 0 |
| 0210 | 5304990 MISCELLANEOUS EXPENSES | 500 |
| 0210 | 5305101 OFFICE SUPPLIES | 8,000 |
| 0210 | 5305201 OPERATING SUPPLIES | 1,000 |
| 0210 | 5305202 OPER SUPPLIES-JANITORIAL | 650 |
| 0210 | 5305205 GAS, OIL & LUBRICANTS | 5,000 |
| 0210 | 5305210 SAFETY GEAR & SUPPLIES | 0 |
| 0210 | 5305215 CLOTHING & WEARING APPRL | 2,000 |

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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----- | 2023 APPROVED |
|--------------|--------------------------------------|------------------|
| 0210 | 5305220 TOOL & SMALL IMPLEMENTS | 1,500 |
| 0210 | 5305401 BOOKS/RESOURCE MATR/SUBSC | 0 |
| 0210 | 5305402 DUES & MEMBERSHIPS | 590 |
| 0210 | 5305406 TRAINING & TUITION | 1,120 |
| TOTAL | OPERATING EXPENSES | 273,536 |
| 0210 | 5606401 EQUIPMENT | 0 |
| 0210 | 5606402 EQUIP LESS THAN \$1000 | 0 |
| 0210 | 5606403 EQUIP LESS THAN \$5000 | 31,250 |
| 0210 | 5606450 COMPUTER SOFTWARE | 49,042 |
| TOTAL | CAPITAL OUTLAY | 80,292 |
| 0210 | 5707105 PRINCIPAL-LOANS | 0 |
| 0210 | 5707201 INTEREST EXPENSE | 0 |
| 0210 | 5707205 INTEREST-LOANS | 1,782 |
| TOTAL | DEBT SERVICE | 1,782 |
| 0210 | 5808118 GRANT-HAZARD MITIGATION | 0 |
| 0210 | 5808129 FED GRANT-PANDEMIC | 0 |
| 0210 | 5808174 GRANT-HAZ MAT | 0 |
| 0210 | 5808178 GRANT-HOMELAND SECURITY | 0 |
| 0210 | 5808179 GRANT-FEMA FLOOD | 0 |
| 0210 | 5808301 FEMA A-DEBRI REMOVAL OP | 0 |
| 0210 | 5808302 FEMA A-DEBRI REMOVAL CAP | 0 |
| 0210 | 5808303 FEMA B-EMRG PRTV MSRS OP | 0 |
| 0210 | 5808304 FEMA B-EMRG PRTV MSRS CAP | 0 |

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DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0210 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0210 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0210 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0210 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0210 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0210 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| 0210 | 5808317 | 0 |
| | HS FEMA B-EMRG MSRS OP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0210 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0210 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0210 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0210 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL EMERGENCY MANAGEMENT | | 2,321,267 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0211 | 5101200 | 142,189 |
| | SALARIES & WAGES-REGULAR | |
| 0211 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0211 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0211 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0211 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0211 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0211 | 5102100 | 10,877 |
| | FICA TAXES-MATCHING | |
| 0211 | 5102200 | 17,361 |
| | RETIREMENT CONTRIBUTIONS | |
| 0211 | 5102300 | 49,478 |
| | LIFE & HEALTH INSURANCE | |
| 0211 | 5102302 | 158 |
| | VIRTUAL DOCTOR | |
| 0211 | 5102400 | 4,747 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 224,810 |
| 0211 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0211 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0211 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0211 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0211 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0211 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0211 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0211 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0211 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0211 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0211 | 5304414 | 0 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0211 | 5304501 | 0 |
| | INSURANCE & BONDS | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0211 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0211 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0211 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0211 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0211 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0211 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0211 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0211 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0211 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0211 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0211 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| 0211 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0211 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| 0211 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0211 | 5606342 | 0 |
| | IMPRV-SALV ARMY RENTALS | |
| 0211 | 5606401 | 0 |
| | EQUIPMENT | |
| 0211 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0211 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0211 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| 0211 | 5606523 | 0 |
| | CIP-EMG SVC LOGISTICS CTR | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0211 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0211 | 5707205 | 0 |
| | INTEREST-LOANS | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL DEBT SERVICE | | 0 |
| 0211 | 5808118 | 0 |
| | GRANT-HAZARD MITIGATION | |
| 0211 | 5808179 | 0 |
| | GRANT-FEMA FLOOD | |
| 0211 | 5808181 | 0 |
| | GRANT-DREF EOC/EMS | |
| 0211 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0211 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0211 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0211 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0211 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0211 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0211 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0211 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0211 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0211 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0211 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0211 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL EMERGENCY ASSISTANCE | | 224,810 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0354 - BAY COUNTY LIBRARY

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0354 | 5101200 | 1,112,348 |
| | SALARIES & WAGES-REGULAR | |
| 0354 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0354 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0354 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0354 | 5101400 | 1,266 |
| | SALARIES & WAGES-OVERTIME | |
| 0354 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0354 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0354 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0354 | 5102100 | 85,191 |
| | FICA TAXES-MATCHING | |
| 0354 | 5102200 | 137,236 |
| | RETIREMENT CONTRIBUTIONS | |
| 0354 | 5102300 | 204,809 |
| | LIFE & HEALTH INSURANCE | |
| 0354 | 5102302 | 1,480 |
| | VIRTUAL DOCTOR | |
| 0354 | 5102400 | 7,238 |
| | WORKERS COMP. PREMIUMS | |
| 0354 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 1,549,568 |
| 0354 | 5143101 | 0 |
| | PROF SRV-CO ATTORNEY | |
| 0354 | 5303107 | 377 |
| | PROF SRV-SUBSTANCE TEST | |
| 0354 | 5303110 | 457 |
| | PROF SRV-BACKGROUND CHECK | |
| 0354 | 5303401 | 5,830 |
| | CONTRACTED SERVICES | |
| 0354 | 5303403 | 2,179 |
| | CONTR SRV-BANK CHRГ POOL | |
| 0354 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0354 | 5303446 | 161,274 |
| | CONTR SRV-FACILITIES | |
| 0354 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0354 | 5304101 | 15,180 |
| | COMMUNICATIONS SERVICES | |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0354 - BAY COUNTY LIBRARY

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0354 | 5304125 | 4,137 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0354 | 5304301 | 177,780 |
| | UTILITY SERVICES | |
| 0354 | 5304410 | 4,972 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0354 | 5304414 | 61,368 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0354 | 5304501 | 186,986 |
| | INSURANCE & BONDS | |
| 0354 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0354 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0354 | 5304610 | 978 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0354 | 5304615 | 3,710 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0354 | 5304701 | 286 |
| | PRINTING & BINDING | |
| 0354 | 5304902 | 5,914 |
| | FEES & COSTS-PURCHASING | |
| 0354 | 5304984 | 50 |
| | BAD DEBT | |
| 0354 | 5304990 | 327 |
| | MISCELLANEOUS EXPENSES | |
| 0354 | 5305101 | 6,110 |
| | OFFICE SUPPLIES | |
| 0354 | 5305102 | 2,000 |
| | PROGRAM SUPPLIES-LIBRARY | |
| 0354 | 5305201 | 8,090 |
| | OPERATING SUPPLIES | |
| 0354 | 5305202 | 260 |
| | OPER SUPPLIES-JANITORIAL | |
| 0354 | 5305205 | 1,920 |
| | GAS, OIL & LUBRICANTS | |
| 0354 | 5305210 | 47 |
| | SAFETY GEAR & SUPPLIES | |
| 0354 | 5305215 | 115 |
| | CLOTHING & WEARING APPRL | |
| 0354 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| 0354 | 5305401 | 668 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0354 | 5305402 | 150 |
| | DUES & MEMBERSHIPS | |
| 0354 | 5305405 | 7,992 |
| | PATRON USE EXPENSE | |
| 0354 | 5305406 | 7,215 |
| | TRAINING & TUITION | |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0354 - BAY COUNTY LIBRARY

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|-------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| TOTAL OPERATING EXPENSES | | 666,372 |
| 0354 | 5606401 | 0 |
| | EQUIPMENT | |
| 0354 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0354 | 5606403 | 4,886 |
| | EQUIP LESS THAN \$5000 | |
| 0354 | 5606450 | 2,613 |
| | COMPUTER SOFTWARE | |
| 0354 | 5606601 | 100,000 |
| | IMPACT FEE PROJECTS | |
| 0354 | 5606620 | 54,024 |
| | BOOKS - STATE AID | |
| 0354 | 5606623 | 84,000 |
| | BOOKS - LOCAL | |
| 0354 | 5606625 | 0 |
| | BOOKS - DONATED FUNDS | |
| TOTAL CAPITAL OUTLAY | | 245,523 |
| 0354 | 5707205 | 210 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 210 |
| 0354 | 5808121 | 0 |
| | GRANT-FEDERAL | |
| 0354 | 5808129 | 0 |
| | FED GRANT-PANDEMIC | |
| 0354 | 5808187 | 0 |
| | GRANT-SHELTER HARDENING | |
| 0354 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0354 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0354 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 0354 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0354 | 5909913 | 40,000 |
| | RESERVE-IMPACT FEES | |
| TOTAL NON-OPERATING EXPENSES | | 40,000 |
| TOTAL BAY COUNTY LIBRARY | | 2,501,673 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0355 - GULF COUNTY LIBRARY

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0355 | 5101200 | 108,004 |
| | SALARIES & WAGES-REGULAR | |
| 0355 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0355 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0355 | 5101400 | 3,800 |
| | SALARIES & WAGES-OVERTIME | |
| 0355 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0355 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0355 | 5102100 | 8,553 |
| | FICA TAXES-MATCHING | |
| 0355 | 5102200 | 13,651 |
| | RETIREMENT CONTRIBUTIONS | |
| 0355 | 5102300 | 6,899 |
| | LIFE & HEALTH INSURANCE | |
| 0355 | 5102302 | 36 |
| | VIRTUAL DOCTOR | |
| 0355 | 5102400 | 727 |
| | WORKERS COMP. PREMIUMS | |
| 0355 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 141,670 |
| 0355 | 5303107 | 128 |
| | PROF SRV-SUBSTANCE TEST | |
| 0355 | 5303110 | 188 |
| | PROF SRV-BACKGROUND CHECK | |
| 0355 | 5303401 | 420 |
| | CONTRACTED SERVICES | |
| 0355 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0355 | 5304101 | 1,400 |
| | COMMUNICATIONS SERVICES | |
| 0355 | 5304125 | 23 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0355 | 5304301 | 15,550 |
| | UTILITY SERVICES | |
| 0355 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0355 | 5304414 | 1,560 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0355 | 5304501 | 16,444 |
| | INSURANCE & BONDS | |
| 0355 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0355 - GULF COUNTY LIBRARY

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0355 | 5304615 | 986 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0355 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0355 | 5305101 | 940 |
| | OFFICE SUPPLIES | |
| 0355 | 5305102 | 150 |
| | PROGRAM SUPPLIES-LIBRARY | |
| 0355 | 5305202 | 185 |
| | OPER SUPPLIES-JANITORIAL | |
| 0355 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0355 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| 0355 | 5305405 | 1,300 |
| | PATRON USE EXPENSE | |
| TOTAL | OPERATING EXPENSES | 39,274 |
| 0355 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0355 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0355 | 5606620 | 0 |
| | BOOKS - STATE AID | |
| 0355 | 5606623 | 0 |
| | BOOKS - LOCAL | |
| 0355 | 5606625 | 0 |
| | BOOKS - DONATED FUNDS | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0355 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL | DEBT SERVICE | 0 |
| 0355 | 5808113 | 0 |
| | GRANT-STATE | |
| 0355 | 5808189 | 0 |
| | GRANT-PRIVATE SOURCE | |
| 0355 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0355 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL | GRANTS & AIDS | 0 |
| 0355 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0355 - GULF COUNTY LIBRARY

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0355 | 5909910 | 978 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 978 |
| TOTAL GULF COUNTY LIBRARY | | 181,922 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0356 - LIBERTY COUNTY LIBRARY

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0356 | 5101200 | 74,738 |
| | SALARIES & WAGES-REGULAR | |
| 0356 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0356 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0356 | 5101400 | 2,500 |
| | SALARIES & WAGES-OVERTIME | |
| 0356 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0356 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0356 | 5102100 | 5,909 |
| | FICA TAXES-MATCHING | |
| 0356 | 5102200 | 9,431 |
| | RETIREMENT CONTRIBUTIONS | |
| 0356 | 5102300 | 13,869 |
| | LIFE & HEALTH INSURANCE | |
| 0356 | 5102302 | 88 |
| | VIRTUAL DOCTOR | |
| 0356 | 5102400 | 1,003 |
| | WORKERS COMP. PREMIUMS | |
| 0356 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 107,538 |
| 0356 | 5303107 | 40 |
| | PROF SRV-SUBSTANCE TEST | |
| 0356 | 5303110 | 43 |
| | PROF SRV-BACKGROUND CHECK | |
| 0356 | 5304101 | 2,814 |
| | COMMUNICATIONS SERVICES | |
| 0356 | 5304125 | 23 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0356 | 5304301 | 240 |
| | UTILITY SERVICES | |
| 0356 | 5304414 | 1,200 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0356 | 5304501 | 10,370 |
| | INSURANCE & BONDS | |
| 0356 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0356 | 5304615 | 504 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0356 | 5305101 | 235 |
| | OFFICE SUPPLIES | |
| 0356 | 5305102 | 100 |
| | PROGRAM SUPPLIES-LIBRARY | |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0356 - LIBERTY COUNTY LIBRARY

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0356 | 5305202 | 400 |
| | OPER SUPPLIES-JANITORIAL | |
| 0356 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| 0356 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0356 | 5305405 | 200 |
| | PATRON USE EXPENSE | |
| TOTAL | OPERATING EXPENSES | 16,169 |
| 0356 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0356 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0356 | 5606620 | 11,243 |
| | BOOKS - STATE AID | |
| 0356 | 5606623 | 0 |
| | BOOKS - LOCAL | |
| 0356 | 5606625 | 0 |
| | BOOKS - DONATED FUNDS | |
| TOTAL | CAPITAL OUTLAY | 11,243 |
| 0356 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL | DEBT SERVICE | 0 |
| 0356 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0356 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL | GRANTS & AIDS | 0 |
| 0356 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0356 | 5909910 | 14,869 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL | NON-OPERATING EXPENSES | 14,869 |
| TOTAL | LIBERTY COUNTY LIBRARY | 149,819 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0357 - PC BEACH LIBRARY

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0357 | 5101200 | 115,776 |
| | SALARIES & WAGES-REGULAR | |
| 0357 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0357 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0357 | 5101400 | 2,157 |
| | SALARIES & WAGES-OVERTIME | |
| 0357 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0357 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0357 | 5102100 | 9,022 |
| | FICA TAXES-MATCHING | |
| 0357 | 5102200 | 14,400 |
| | RETIREMENT CONTRIBUTIONS | |
| 0357 | 5102300 | 24,175 |
| | LIFE & HEALTH INSURANCE | |
| 0357 | 5102302 | 144 |
| | VIRTUAL DOCTOR | |
| 0357 | 5102400 | 767 |
| | WORKERS COMP. PREMIUMS | |
| 0357 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 166,441 |
| 0357 | 5303107 | 197 |
| | PROF SRV-SUBSTANCE TEST | |
| 0357 | 5303110 | 195 |
| | PROF SRV-BACKGROUND CHECK | |
| 0357 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0357 | 5304101 | 1,440 |
| | COMMUNICATIONS SERVICES | |
| 0357 | 5304125 | 21 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0357 | 5304414 | 600 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0357 | 5304501 | 12,444 |
| | INSURANCE & BONDS | |
| 0357 | 5304615 | 490 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0357 | 5305101 | 300 |
| | OFFICE SUPPLIES | |
| 0357 | 5305102 | 300 |
| | PROGRAM SUPPLIES-LIBRARY | |
| 0357 | 5305201 | 46 |
| | OPERATING SUPPLIES | |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0357 - PC BEACH LIBRARY

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|------------------------------|------------------------------------|------------------|
| 0357 | 5305202 | 795 |
| | OPER SUPPLIES-JANITORIAL | |
| 0357 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0357 | 5305405 | 1,425 |
| | PATRON USE EXPENSE | |
| TOTAL OPERATING EXPENSES | | 18,253 |
| 0357 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0357 | 5606450 | 1,449 |
| | COMPUTER SOFTWARE | |
| 0357 | 5606623 | 0 |
| | BOOKS - LOCAL | |
| 0357 | 5606625 | 0 |
| | BOOKS - DONATED FUNDS | |
| TOTAL CAPITAL OUTLAY | | 1,449 |
| 0357 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0357 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0357 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0357 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0357 | 5909910 | 5,607 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 5,607 |
| TOTAL PC BEACH LIBRARY | | 191,750 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0358 - PARKER LIBRARY

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0358 | 5101200 | 24,554 |
| | SALARIES & WAGES-REGULAR | |
| 0358 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0358 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0358 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0358 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0358 | 5102100 | 1,878 |
| | FICA TAXES-MATCHING | |
| 0358 | 5102200 | 2,998 |
| | RETIREMENT CONTRIBUTIONS | |
| 0358 | 5102300 | 83 |
| | LIFE & HEALTH INSURANCE | |
| 0358 | 5102302 | 0 |
| | VIRTUAL DOCTOR | |
| 0358 | 5102400 | 160 |
| | WORKERS COMP. PREMIUMS | |
| 0358 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 29,673 |
| 0358 | 5303401 | 100 |
| | CONTRACTED SERVICES | |
| 0358 | 5304101 | 480 |
| | COMMUNICATIONS SERVICES | |
| 0358 | 5304501 | 1,333 |
| | INSURANCE & BONDS | |
| 0358 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0358 | 5305101 | 70 |
| | OFFICE SUPPLIES | |
| 0358 | 5305102 | 50 |
| | PROGRAM SUPPLIES-LIBRARY | |
| 0358 | 5305202 | 20 |
| | OPER SUPPLIES-JANITORIAL | |
| 0358 | 5305405 | 440 |
| | PATRON USE EXPENSE | |
| TOTAL | OPERATING EXPENSES | 2,493 |
| 0358 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0358 | 5606403 | 50 |
| | EQUIP LESS THAN \$5000 | |
| 0358 | 5606623 | 1,156 |
| | BOOKS - LOCAL | |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0358 - PARKER LIBRARY

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0358 | 5606625 | 0 |
| | BOOKS - DONATED FUNDS | |
| TOTAL CAPITAL OUTLAY | | 1,206 |
| 0358 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0358 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0358 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0358 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0358 | 5909910 | 6,565 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 6,565 |
| TOTAL PARKER LIBRARY | | 39,937 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0359 - MULTI COUNTY LIBRARY

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0359 | 5101200 | 159,587 |
| | SALARIES & WAGES-REGULAR | |
| 0359 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0359 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0359 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0359 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0359 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0359 | 5102100 | 12,208 |
| | FICA TAXES-MATCHING | |
| 0359 | 5102200 | 19,486 |
| | RETIREMENT CONTRIBUTIONS | |
| 0359 | 5102300 | 32,705 |
| | LIFE & HEALTH INSURANCE | |
| 0359 | 5102302 | 180 |
| | VIRTUAL DOCTOR | |
| 0359 | 5102400 | 1,037 |
| | WORKERS COMP. PREMIUMS | |
| 0359 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 225,203 |
| 0359 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0359 | 5303110 | 810 |
| | PROF SRV-BACKGROUND CHECK | |
| 0359 | 5303401 | 310 |
| | CONTRACTED SERVICES | |
| 0359 | 5304001 | 1,630 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0359 | 5304005 | 1,495 |
| | TRAVEL-LOCAL | |
| 0359 | 5304101 | 7,800 |
| | COMMUNICATIONS SERVICES | |
| 0359 | 5304125 | 873 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0359 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0359 | 5304414 | 8,512 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0359 | 5304501 | 8,567 |
| | INSURANCE & BONDS | |
| 0359 | 5304610 | 1,234 |
| | REPAIR/MAINT-AUTO EQUIP | |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0359 - MULTI COUNTY LIBRARY

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0359 | 5304615 | 70 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0359 | 5304701 | 3,450 |
| | PRINTING & BINDING | |
| 0359 | 5305101 | 2,845 |
| | OFFICE SUPPLIES | |
| 0359 | 5305102 | 535 |
| | PROGRAM SUPPLIES-LIBRARY | |
| 0359 | 5305201 | 4,075 |
| | OPERATING SUPPLIES | |
| 0359 | 5305205 | 1,200 |
| | GAS, OIL & LUBRICANTS | |
| 0359 | 5305401 | 3,788 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0359 | 5305402 | 4,280 |
| | DUES & MEMBERSHIPS | |
| 0359 | 5305405 | 21,838 |
| | PATRON USE EXPENSE | |
| | TOTAL OPERATING EXPENSES | 73,312 |
| 0359 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0359 | 5606403 | 1,474 |
| | EQUIP LESS THAN \$5000 | |
| 0359 | 5606450 | 36,093 |
| | COMPUTER SOFTWARE | |
| 0359 | 5606620 | 8,537 |
| | BOOKS - STATE AID | |
| 0359 | 5606625 | 0 |
| | BOOKS - DONATED FUNDS | |
| | TOTAL CAPITAL OUTLAY | 46,104 |
| 0359 | 5707205 | 0 |
| | INTEREST-LOANS | |
| | TOTAL DEBT SERVICE | 0 |
| 0359 | 5808128 | 0 |
| | ST GRANT/CONTR-PANDEMIC | |
| 0359 | 5808129 | 0 |
| | FED GRANT-PANDEMIC | |
| 0359 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0359 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| | TOTAL GRANTS & AIDS | 0 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0359 - MULTI COUNTY LIBRARY

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0359 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0359 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0359 | 5909910 | 5,381 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 5,381 |
| TOTAL MULTI COUNTY LIBRARY | | 350,000 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0529 - EMS

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0529 | 5101200 | 2,981,960 |
| | SALARIES & WAGES-REGULAR | |
| 0529 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0529 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0529 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0529 | 5101400 | 1,723,157 |
| | SALARIES & WAGES-OVERTIME | |
| 0529 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0529 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0529 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0529 | 5102100 | 359,942 |
| | FICA TAXES-MATCHING | |
| 0529 | 5102200 | 1,219,860 |
| | RETIREMENT CONTRIBUTIONS | |
| 0529 | 5102202 | 0 |
| | PENSION EXPENSE | |
| 0529 | 5102300 | 707,964 |
| | LIFE & HEALTH INSURANCE | |
| 0529 | 5102302 | 3,978 |
| | VIRTUAL DOCTOR | |
| 0529 | 5102400 | 438,013 |
| | WORKERS COMP. PREMIUMS | |
| 0529 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 7,434,874 |
| 0529 | 5143101 | 0 |
| | PROF SRV-CO ATTORNEY | |
| 0529 | 5143103 | 10,000 |
| | PROF SRV-LABOR ATTNY | |
| 0529 | 5143105 | 50,000 |
| | PROF SRV-OTHER ATTNY | |
| 0529 | 5143110 | 0 |
| | PROF SRV-LITIGATION | |
| 0529 | 5303106 | 60,500 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0529 | 5303107 | 5,500 |
| | PROF SRV-SUBSTANCE TEST | |
| 0529 | 5303110 | 2,400 |
| | PROF SRV-BACKGROUND CHECK | |
| 0529 | 5303401 | 1,138,122 |
| | CONTRACTED SERVICES | |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0529 - EMS

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0529 | 5303403 | 9,900 |
| | CONTR SRV-BANK CHRГ POOL | |
| 0529 | 5303408 | 224,093 |
| | CONTR SRV-800 MHZ | |
| 0529 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0529 | 5303446 | 32,296 |
| | CONTR SRV-FACILITIES | |
| 0529 | 5304001 | 27,150 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0529 | 5304101 | 46,944 |
| | COMMUNICATIONS SERVICES | |
| 0529 | 5304122 | 0 |
| | COMM SRV-LEASED LINES | |
| 0529 | 5304125 | 900 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0529 | 5304301 | 39,600 |
| | UTILITY SERVICES | |
| 0529 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0529 | 5304405 | 12,000 |
| | RENTALS/LEASES-BUILDINGS | |
| 0529 | 5304410 | 314,358 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0529 | 5304414 | 8,952 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0529 | 5304501 | 464,170 |
| | INSURANCE & BONDS | |
| 0529 | 5304604 | 43,298 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0529 | 5304605 | 5,000 |
| | R&M-FACILITIES APPROVED | |
| 0529 | 5304610 | 215,000 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0529 | 5304615 | 48,200 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0529 | 5304701 | 8,440 |
| | PRINTING & BINDING | |
| 0529 | 5304902 | 10,752 |
| | FEES & COSTS-PURCHASING | |
| 0529 | 5304905 | 2,200 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0529 | 5304922 | 4,000 |
| | FEES & COSTS-PERMITS | |
| 0529 | 5304987 | 0 |
| | SPECIAL EVENTS | |
| 0529 | 5304990 | 591,000 |
| | MISCELLANEOUS EXPENSES | |
| 0529 | 5305101 | 7,000 |
| | OFFICE SUPPLIES | |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0529 - EMS

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|-----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0529 | 5305201 | 534,424 |
| | OPERATING SUPPLIES | |
| 0529 | 5305202 | 6,600 |
| | OPER SUPPLIES--JANITORIAL | |
| 0529 | 5305205 | 216,000 |
| | GAS, OIL & LUBRICANTS | |
| 0529 | 5305208 | 9,200 |
| | OPERATING/PROMO EXPS | |
| 0529 | 5305210 | 67,050 |
| | SAFETY GEAR & SUPPLIES | |
| 0529 | 5305215 | 101,575 |
| | CLOTHING & WEARING APPRL | |
| 0529 | 5305220 | 2,049 |
| | TOOL & SMALL IMPLEMENTS | |
| 0529 | 5305224 | 0 |
| | EMPLOYEE DEVELOPMENT | |
| 0529 | 5305401 | 1,810 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0529 | 5305402 | 1,000 |
| | DUES & MEMBERSHIPS | |
| 0529 | 5305406 | 123,105 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 4,444,588 |
| 0529 | 5606314 | 0 |
| | IMPRV-NETWORK CONNECT | |
| 0529 | 5606401 | 928,091 |
| | EQUIPMENT | |
| 0529 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0529 | 5606403 | 100,840 |
| | EQUIP LESS THAN \$5000 | |
| 0529 | 5606450 | 12,709 |
| | COMPUTER SOFTWARE | |
| TOTAL | CAPITAL OUTLAY | 1,041,640 |
| 0529 | 5707105 | 270,000 |
| | PRINCIPAL-LOANS | |
| 0529 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0529 | 5707205 | 25,550 |
| | INTEREST-LOANS | |
| 0529 | 5707300 | 0 |
| | OTHER DEBT SERVICE COSTS | |
| 0529 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| 0529 | 5707370 | 0 |
| | ARBITRAGE REBATE EXPENSE | |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0529 - EMS

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|------------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL DEBT SERVICE | | 295,550 |
| 0529 | 5808173 | 18,000 |
| | GRANT-FIRE EMT/PARAMEDIC | |
| 0529 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0529 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0529 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0529 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0529 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0529 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0529 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0529 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0529 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0529 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 18,000 |
| 0529 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0529 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0529 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0529 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0529 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL EMS | | 13,234,652 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0601 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0601 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0601 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0601 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0601 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0601 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0601 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| 0601 | 5102300 | 0 |
| | LIFE & HEALTH INSURANCE | |
| 0601 | 5102302 | 0 |
| | VIRTUAL DOCTOR | |
| 0601 | 5102400 | 0 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0601 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0601 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0601 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0601 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0601 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0601 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0601 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0601 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0601 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0601 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0601 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0601 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0601 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0601 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| 0601 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0601 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0601 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0601 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0601 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0601 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0601 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0601 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0601 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0601 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0601 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0601 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0601 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL CIRCUIT COURT-CT ADMIN | | 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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0602 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0602 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0602 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0602 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0602 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0602 | 5303162 | 0 |
| | CONSULT COSTS-PRETRAIL | |
| 0602 | 5303301 | 0 |
| | COURT REPORTER SERVICES | |
| 0602 | 5303401 | 6,408 |
| | CONTRACTED SERVICES | |
| 0602 | 5303408 | 0 |
| | CONTR SRV-800 MHZ | |
| 0602 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0602 | 5303446 | 131,166 |
| | CONTR SRV-FACILITIES | |
| 0602 | 5304010 | 0 |
| | TRAVEL & PER DIEM-ST ATTY | |
| 0602 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0602 | 5304105 | 21,000 |
| | COMM SRV-TELEPHONE | |
| 0602 | 5304110 | 0 |
| | COMMUNICATIONS SRV-(SA) | |
| 0602 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0602 | 5304301 | 60,000 |
| | UTILITY SERVICES | |
| 0602 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0602 | 5304405 | 16,800 |
| | RENTALS/LEASES-BUILDINGS | |
| 0602 | 5304410 | 60,110 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0602 | 5304501 | 53,590 |
| | INSURANCE & BONDS | |
| 0602 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0602 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |

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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 | 2023 |
|--------------|----------------------------|----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0602 | 5304615 | 250 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0602 | 5304752 | 0 |
| | COPIES-DEPOSITION/ST WTNSS | |
| 0602 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0602 | 5304916 | 0 |
| | FEES & COSTS-LIBRARY SRV | |
| 0602 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0602 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0602 | 5305202 | 1,500 |
| | OPER SUPPLIES-JANITORIAL | |
| 0602 | 5305245 | 0 |
| | OPERATING SUPPLIES-(SA) | |
| TOTAL | OPERATING EXPENSES | 350,824 |
| 0602 | 5606401 | 0 |
| | EQUIPMENT | |
| 0602 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0602 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0602 | 5606410 | 0 |
| | EQUIPMENT-(SA) | |
| 0602 | 5606422 | 0 |
| | EQUIP LESS THAN \$5000(SA) | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0602 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0602 | 5707205 | 1,820 |
| | INTEREST-LOANS | |
| TOTAL | DEBT SERVICE | 1,820 |
| 0602 | 5808113 | 0 |
| | GRANT-STATE | |
| 0602 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0602 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0602 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0602 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0602 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0602 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0602 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0602 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0602 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0602 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0602 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0602 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0602 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0602 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL STATE ATTORNEY | | 352,644 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0603 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0603 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0603 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0603 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0603 | 5303162 | 0 |
| | CONSULT COSTS-PRETRAIL | |
| 0603 | 5303401 | 4,272 |
| | CONTRACTED SERVICES | |
| 0603 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0603 | 5303446 | 100,012 |
| | CONTR SRV-FACILITIES | |
| 0603 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0603 | 5304101 | 9,060 |
| | COMMUNICATIONS SERVICES | |
| 0603 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0603 | 5304301 | 30,000 |
| | UTILITY SERVICES | |
| 0603 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0603 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0603 | 5304501 | 34,103 |
| | INSURANCE & BONDS | |
| 0603 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0603 | 5304615 | 5,000 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0603 | 5304755 | 0 |
| | COPIES-DEPOSTION/PUB DEF | |
| 0603 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0603 | 5304916 | 0 |
| | FEES & COSTS-LIBRARY SRV | |
| 0603 | 5304935 | 0 |
| | WTNSS CSTS-EXPERT/P.D. | |
| 0603 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0603 | 5305101 | 0 |
| | OFFICE SUPPLIES | |

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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 | 2023 |
|--------------------------|----------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0603 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0603 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| TOTAL OPERATING EXPENSES | | 182,447 |
| 0603 | 5606401 | 0 |
| | EQUIPMENT | |
| 0603 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0603 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0603 | 5606423 | 0 |
| | EQUIP LESS THAN \$5000(PD) | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0603 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0603 | 5707205 | 1,260 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 1,260 |
| 0603 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0603 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0603 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0603 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0603 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0603 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0603 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0603 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0603 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0603 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0603 | 5905998 | 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 | 2023 |
|------------------------------|---------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL PUBLIC DEFENDER | | 183,707 |

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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 | 2023 |
|--------------|---------------------------|----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0604 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0604 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0604 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0604 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0604 | 5102400 | 34,196 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 34,196 |
| 0604 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0604 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0604 | 5303446 | 4,826 |
| | CONTR SRV-FACILITIES | |
| 0604 | 5304107 | 0 |
| | COMM SRV-COURT RELATED | |
| 0604 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0604 | 5304501 | 16,239 |
| | INSURANCE & BONDS | |
| 0604 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0604 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0604 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0604 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| TOTAL | OPERATING EXPENSES | 21,065 |
| 0604 | 5606401 | 0 |
| | EQUIPMENT | |
| 0604 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0604 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0604 | 5707205 | 353 |
| | INTEREST-LOANS | |
| TOTAL | DEBT SERVICE | 353 |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0604 | 5808175 | 0 |
| | GRANT-BYRNE GRANT | |
| 0604 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0604 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0604 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0604 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0604 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0604 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0604 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0604 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0604 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0604 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 0604 | 5819180 | 0 |
| | FEES & COST-CLERK | |
| 0604 | 5819181 | 0 |
| | FEES & COST-COUNTY COURT | |
| 0604 | 5819182 | 2,096,421 |
| | FEES & COST-BOARD FINANCE | |
| 0604 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0604 | 5909908 | 0 |
| | REFUNDS-BCBS PROSHARE | |
| TOTAL NON-OPERATING EXPENSES | | 2,096,421 |
| TOTAL CLERK OF CIRCUIT COURT | | 2,152,035 |

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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----- | 2023 APPROVED |
|--------------------------|------------------------------------|------------------|
| 0605 | 5101200 | 63,315 |
| | SALARIES & WAGES-REGULAR | |
| 0605 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0605 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0605 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0605 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0605 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0605 | 5102100 | 4,844 |
| | FICA TAXES-MATCHING | |
| 0605 | 5102200 | 7,731 |
| | RETIREMENT CONTRIBUTIONS | |
| 0605 | 5102300 | 18,983 |
| | LIFE & HEALTH INSURANCE | |
| 0605 | 5102302 | 144 |
| | VIRTUAL DOCTOR | |
| 0605 | 5102400 | 412 |
| | WORKERS COMP. PREMIUMS | |
| 0605 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL PERSONAL SERVICES | | 95,429 |
| 0605 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0605 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0605 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0605 | 5304501 | 4,148 |
| | INSURANCE & BONDS | |
| 0605 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0605 | 5305101 | 750 |
| | OFFICE SUPPLIES | |
| 0605 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 4,898 |
| 0605 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0605 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |

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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 | 2023 |
|-----------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0605 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0605 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0605 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0605 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0605 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0605 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0605 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0605 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0605 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0605 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0605 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL PUBLIC INFO/COURT EFF | | 100,327 |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0607 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0607 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0607 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0607 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0607 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0607 | 5304981 | 0 |
| | COST OF APPEALS | |
| 0607 | 5304982 | 0 |
| | INDIGENT APPEALS-ST ATTY | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0607 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0607 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0607 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0607 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0607 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0607 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0607 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0607 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0607 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0607 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL APPEALS | | 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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0608 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0608 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0608 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0608 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0608 | 5303401 | 2,500 |
| | CONTRACTED SERVICES | |
| 0608 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0608 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0608 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0608 | 5304101 | 65,000 |
| | COMMUNICATIONS SERVICES | |
| 0608 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0608 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0608 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0608 | 5304405 | 0 |
| | RENTALS/LEASES-BUILDINGS | |
| 0608 | 5304410 | 22,000 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0608 | 5304501 | 5,413 |
| | INSURANCE & BONDS | |
| 0608 | 5304604 | 1,500 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0608 | 5304605 | 0 |
| | R&M-FACILITITIES APPROVED | |
| 0608 | 5304615 | 1,000 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0608 | 5304701 | 1,000 |
| | PRINTING & BINDING | |
| 0608 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0608 | 5305101 | 750 |
| | OFFICE SUPPLIES | |
| 0608 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0608 | 5305220 | 500 |
| | TOOL & SMALL IMPLEMENTS | |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0608 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0608 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 99,663 |
| 0608 | 5606201 | 0 |
| | BUILDINGS | |
| 0608 | 5606401 | 0 |
| | EQUIPMENT | |
| 0608 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0608 | 5606403 | 5,000 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 5,000 |
| 0608 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0608 | 5707205 | 138 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 138 |
| 0608 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0608 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0608 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0608 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0608 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0608 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0608 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0608 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0608 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0608 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0608 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |

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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 | 2023 |
|------------------------------|-------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0608 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL COURT OPERATIONS | | 104,801 |

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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 | 2023 |
|--------------|---------------------------|----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0620 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0620 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0620 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0620 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0620 | 5303142 | 0 |
| | COURT APPT ATTNY-CT COST | |
| 0620 | 5303143 | 0 |
| | COURT APPT ATTNY-CONFLICT | |
| 0620 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0620 | 5304010 | 0 |
| | TRAVEL & PER DIEM-ST ATTY | |
| 0620 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0620 | 5304934 | 0 |
| | WTNSS CSTS-EXPERT/ST ATTY | |
| 0620 | 5304962 | 0 |
| | JUDGEMENT & ORDER-ST ATTY | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0620 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0620 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0620 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0620 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0620 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0620 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0620 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0620 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0620 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |

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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 | 2023 |
|---------------------------|---------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0620 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL CIRCUIT CT-CRIMINAL | | 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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0622 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0622 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0622 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0622 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0622 | 5303401 | 70,000 |
| | CONTRACTED SERVICES | |
| 0622 | 5304001 | 8,000 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0622 | 5304005 | 250 |
| | TRAVEL-LOCAL | |
| 0622 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0622 | 5304125 | 50 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0622 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0622 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0622 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0622 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0622 | 5305101 | 750 |
| | OFFICE SUPPLIES | |
| 0622 | 5305201 | 6,000 |
| | OPERATING SUPPLIES | |
| 0622 | 5305401 | 1,000 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0622 | 5305402 | 500 |
| | DUES & MEMBERSHIPS | |
| TOTAL | OPERATING EXPENSES | 86,550 |
| 0622 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0622 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0622 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |

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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 | 2023 |
|---------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0622 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0622 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0622 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0622 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0622 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0622 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0622 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL DRUG COURT | | 86,550 |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0623 | 5101200 | 56,826 |
| | SALARIES & WAGES-REGULAR | |
| 0623 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0623 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0623 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0623 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0623 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0623 | 5102100 | 4,347 |
| | FICA TAXES-MATCHING | |
| 0623 | 5102200 | 6,938 |
| | RETIREMENT CONTRIBUTIONS | |
| 0623 | 5102300 | 12,088 |
| | LIFE & HEALTH INSURANCE | |
| 0623 | 5102302 | 36 |
| | VIRTUAL DOCTOR | |
| 0623 | 5102400 | 369 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 80,604 |
| 0623 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0623 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0623 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0623 | 5304125 | 500 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0623 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0623 | 5304501 | 3,111 |
| | INSURANCE & BONDS | |
| 0623 | 5304701 | 1,000 |
| | PRINTING & BINDING | |
| 0623 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0623 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0623 | 5305101 | 750 |
| | OFFICE SUPPLIES | |
| 0623 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| 0623 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 5,361 |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0623 | 5606401 | 0 |
| | EQUIPMENT | |
| 0623 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0623 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0623 | 5606450 | 2,500 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 2,500 |
| 0623 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0623 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0623 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0623 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0623 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0623 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0623 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0623 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0623 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0623 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0623 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0623 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL PRETRIAL RELEASE | | 88,465 |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0640 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0640 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0640 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0640 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0640 | 5303143 | 0 |
| | COURT APPT ATTNY-CONFLICT | |
| 0640 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0640 | 5304971 | 0 |
| | UREASA-CHILD SUPPORT | |
| 0640 | 5304972 | 300 |
| | UREASA-MILITARY DISCHARGE | |
| TOTAL OPERATING EXPENSES | | 300 |
| 0640 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0640 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0640 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0640 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0640 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0640 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0640 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0640 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0640 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0640 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL CIRCUIT CT-CIVIL | | 300 |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0660 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0660 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0660 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0660 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0660 | 5303142 | 0 |
| | COURT APPT ATTNY-CT COST | |
| 0660 | 5303143 | 0 |
| | COURT APPT ATTNY-CONFLICT | |
| 0660 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0660 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0660 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0660 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0660 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0660 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0660 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0660 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0660 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0660 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0660 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0660 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL CIRCUIT CT-FAMILY | | 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 | 2023 |
|---------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0680 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0680 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0680 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0680 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0680 | 5303142 | 0 |
| | COURT APPT ATTNY-CT COST | |
| 0680 | 5303143 | 0 |
| | COURT APPT ATTNY-CONFLICT | |
| 0680 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0680 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0680 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0680 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0680 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0680 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0680 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0680 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0680 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0680 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0680 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL CIRCUIT CT-JUVENILE | | 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 | 2023 |
|--------------|---------------------------|----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0685 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0685 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0685 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0685 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0685 | 5303143 | 0 |
| | COURT APPT ATTNY-CONFLICT | |
| 0685 | 5303401 | 1,200 |
| | CONTRACTED SERVICES | |
| 0685 | 5304101 | 3,480 |
| | COMMUNICATIONS SERVICES | |
| 0685 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0685 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0685 | 5304405 | 0 |
| | RENTALS/LEASES-BUILDINGS | |
| 0685 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0685 | 5304414 | 7,870 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0685 | 5304501 | 271 |
| | INSURANCE & BONDS | |
| 0685 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0685 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0685 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0685 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0685 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0685 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0685 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0685 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| TOTAL | OPERATING EXPENSES | 12,821 |
| 0685 | 5606401 | 0 |
| | EQUIPMENT | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0685 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0685 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0685 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0685 | 5707205 | 140 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 140 |
| 0685 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0685 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0685 | 5808303 | 0 |
| | FEMA B-EMRG PRIV MSRS OP | |
| 0685 | 5808304 | 0 |
| | FEMA B-EMRG PRIV MSRS CAP | |
| 0685 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0685 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0685 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0685 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0685 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0685 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL GUARDIAN AD LITEM | | 12,961 |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0700 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0700 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0700 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0700 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0700 | 5303142 | 0 |
| | COURT APPT ATTNY-CT COST | |
| 0700 | 5303143 | 0 |
| | COURT APPT ATTNY-CONFLICT | |
| 0700 | 5303163 | 0 |
| | CONSULT COSTS-PHYS | |
| 0700 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0700 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0700 | 5304941 | 0 |
| | GUARDIANSHIP COSTS | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0700 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0700 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0700 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0700 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0700 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0700 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0700 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0700 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0700 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0700 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |

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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 | 2023 |
|-------------------------|---------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |

| | | |
|--------------------------|--|---|
| TOTAL CIRCUIT CT-PROBATE | | 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 | 2023 |
|-------------------------|---------------------------|-----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0712 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0712 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0712 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0712 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0712 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0712 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0712 | 5303446 | 578,304 |
| | CONTR SRV-FACILITIES | |
| 0712 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0712 | 5304301 | 300,000 |
| | UTILITY SERVICES | |
| 0712 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0712 | 5304403 | 0 |
| | RENTALS/LEASES-LAND | |
| 0712 | 5304405 | 165,000 |
| | RENTALS/LEASES-BUILDINGS | |
| 0712 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0712 | 5304414 | 0 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0712 | 5304501 | 249,815 |
| | INSURANCE & BONDS | |
| 0712 | 5304604 | 600 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0712 | 5304605 | 16,000 |
| | R&M-FACILITIES APPROVED | |
| 0712 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0712 | 5304615 | 1,500 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0712 | 5304902 | 13,978 |
| | FEES & COSTS-PURCHASING | |
| 0712 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0712 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0712 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| TOTAL | OPERATING EXPENSES | 1,325,197 |

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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 | 2023 |
|----------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0712 | 5606101 | 200,000 |
| | LAND | |
| 0712 | 5606216 | 0 |
| | BLDG-IMPROVEMENTS | |
| 0712 | 5606371 | 0 |
| | IMPRV-CRTHSE SECURITY | |
| 0712 | 5606401 | 0 |
| | EQUIPMENT | |
| 0712 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0712 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0712 | 5606517 | 0 |
| | CIP-COURTHOUSE | |
| 0712 | 5606519 | 0 |
| | CIP-JUDICIAL FACILITY | |
| TOTAL CAPITAL OUTLAY | | 200,000 |
| 0712 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0712 | 5707205 | 14,961 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 14,961 |
| 0712 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0712 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0712 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0712 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0712 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0712 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0712 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0712 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0712 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0712 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 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 | 2023 |
|-------------------------------|---------------------------|-----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0712 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0712 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 0712 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0712 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL COUNTY COURTHOUSE MAINT | | 1,540,158 |

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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 | 2023 |
|--------------|---------------------------|----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0713 | 5101200 | 67,184 |
| | SALARIES & WAGES-REGULAR | |
| 0713 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0713 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0713 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0713 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0713 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0713 | 5102100 | 5,140 |
| | FICA TAXES-MATCHING | |
| 0713 | 5102200 | 8,203 |
| | RETIREMENT CONTRIBUTIONS | |
| 0713 | 5102300 | 17,109 |
| | LIFE & HEALTH INSURANCE | |
| 0713 | 5102302 | 72 |
| | VIRTUAL DOCTOR | |
| 0713 | 5102400 | 437 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 98,145 |
| 0713 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0713 | 5303401 | 45,000 |
| | CONTRACTED SERVICES | |
| 0713 | 5303417 | 97,638 |
| | CONTRACTED SERVICES (SA) | |
| 0713 | 5303418 | 61,705 |
| | CONTRACTED SERVICES (PD) | |
| 0713 | 5304001 | 2,500 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0713 | 5304002 | 0 |
| | TRAVEL/TRN NON-LOCAL (SA) | |
| 0713 | 5304003 | 0 |
| | TRAVEL/TRN NON-LOCAL (PD) | |
| 0713 | 5304005 | 500 |
| | TRAVEL-LOCAL | |
| 0713 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0713 | 5304105 | 0 |
| | COMM SRV-TELEPHONE | |
| 0713 | 5304110 | 31,600 |
| | COMMUNICATIONS SRV-(SA) | |
| 0713 | 5304115 | 0 |
| | COMMUNICATIONS SRV-(PD) | |

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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 | 2023 |
|--------------|----------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0713 | 5304125 | 500 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0713 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0713 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0713 | 5304411 | 15,700 |
| | RENTALS/LEASES EQUIP-(SA) | |
| 0713 | 5304412 | 16,000 |
| | RENTALS/LEASES EQUIP-(PD) | |
| 0713 | 5304501 | 2,074 |
| | INSURANCE & BONDS | |
| 0713 | 5304615 | 48,594 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0713 | 5304618 | 44,630 |
| | REPAIR/MAINT-EQUIP (SA) | |
| 0713 | 5304619 | 0 |
| | REPAIR/MAINT-EQUIP (PD) | |
| 0713 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0713 | 5304902 | 9,677 |
| | FEES & COSTS-PURCHASING | |
| 0713 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0713 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0713 | 5305201 | 25,000 |
| | OPERATING SUPPLIES | |
| 0713 | 5305245 | 10,000 |
| | OPERATING SUPPLIES-(SA) | |
| 0713 | 5305246 | 13,000 |
| | OPERATING SUPPLIES-(PD) | |
| 0713 | 5305402 | 250 |
| | DUES & MEMBERSHIPS | |
| TOTAL | OPERATING EXPENSES | 424,368 |
| 0713 | 5606401 | 45,000 |
| | EQUIPMENT | |
| 0713 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0713 | 5606403 | 40,000 |
| | EQUIP LESS THAN \$5000 | |
| 0713 | 5606410 | 0 |
| | EQUIPMENT-(SA) | |
| 0713 | 5606411 | 0 |
| | EQUIPMENT-(PD) | |
| 0713 | 5606420 | 0 |
| | EQUIP LESS THAN\$1000 (SA) | |

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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 | 2023 |
|----------------------|----------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0713 | 5606421 | 0 |
| | EQUIP LESS THAN\$1000 (PD) | |
| 0713 | 5606422 | 24,200 |
| | EQUIP LESS THAN \$5000(SA) | |
| 0713 | 5606423 | 8,400 |
| | EQUIP LESS THAN \$5000(PD) | |
| 0713 | 5606450 | 89,100 |
| | COMPUTER SOFTWARE | |
| 0713 | 5606451 | 58,090 |
| | COMPUTER SOFTWARE(SA) | |
| 0713 | 5606452 | 46,193 |
| | COMPUTER SOFTWARE(PD) | |
| TOTAL CAPITAL OUTLAY | | 310,983 |
| 0713 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0713 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0713 | 5707205 | 5 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 5 |
| 0713 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0713 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0713 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0713 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0713 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0713 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0713 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0713 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0713 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0713 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0713 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |

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DEPT TOTAL - 0713 - TECHNOLOGY

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0713 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL TECHNOLOGY | | 833,501 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0715 | 5101200 | 51,771 |
| | SALARIES & WAGES-REGULAR | |
| 0715 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0715 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0715 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0715 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0715 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0715 | 5102100 | 3,960 |
| | FICA TAXES-MATCHING | |
| 0715 | 5102200 | 6,321 |
| | RETIREMENT CONTRIBUTIONS | |
| 0715 | 5102300 | 117 |
| | LIFE & HEALTH INSURANCE | |
| 0715 | 5102302 | 0 |
| | VIRTUAL DOCTOR | |
| 0715 | 5102400 | 337 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 62,506 |
| | | |
| 0715 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0715 | 5303401 | 92,800 |
| | CONTRACTED SERVICES | |
| 0715 | 5304001 | 2,500 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0715 | 5304005 | 1,000 |
| | TRAVEL-LOCAL | |
| 0715 | 5304125 | 300 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0715 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0715 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0715 | 5304405 | 0 |
| | RENTALS/LEASES-BUILDINGS | |
| 0715 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0715 | 5304501 | 4,148 |
| | INSURANCE & BONDS | |
| 0715 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0715 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0715 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0715 | 5304701 | 1,000 |
| | PRINTING & BINDING | |
| 0715 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0715 | 5304905 | 2,500 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0715 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0715 | 5305101 | 2,500 |
| | OFFICE SUPPLIES | |
| 0715 | 5305201 | 2,000 |
| | OPERATING SUPPLIES | |
| 0715 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0715 | 5305215 | 1,200 |
| | CLOTHING & WEARING APPRL | |
| 0715 | 5305225 | 1,000 |
| | EMPLOYEE SUGG/RECOGN PRGM | |
| 0715 | 5305401 | 1,500 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0715 | 5305402 | 3,500 |
| | DUES & MEMBERSHIPS | |
| 0715 | 5305406 | 5,000 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 120,948 |
| 0715 | 5606401 | 0 |
| | EQUIPMENT | |
| 0715 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0715 | 5606403 | 5,000 |
| | EQUIP LESS THAN \$5000 | |
| 0715 | 5606450 | 3,000 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 8,000 |
| 0715 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0715 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0715 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |

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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 | 2023 |
|---------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0715 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0715 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0715 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0715 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0715 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0715 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0715 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0715 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0715 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL INNOVATIVE COURT PROGRAMS | | 191,454 |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0716 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0716 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0716 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0716 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0716 | 5303401 | 65,000 |
| | CONTRACTED SERVICES | |
| 0716 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 65,000 |
| 0716 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0716 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0716 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0716 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0716 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0716 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0716 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0716 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0716 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0716 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0716 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL LEGAL AID | | 65,000 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0717 - TEEN COURT

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------|---------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0717 | 5101200 | 93,850 |
| | SALARIES & WAGES-REGULAR | |
| 0717 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0717 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0717 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0717 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0717 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0717 | 5102100 | 7,179 |
| | FICA TAXES-MATCHING | |
| 0717 | 5102200 | 11,459 |
| | RETIREMENT CONTRIBUTIONS | |
| 0717 | 5102300 | 24,198 |
| | LIFE & HEALTH INSURANCE | |
| 0717 | 5102302 | 144 |
| | VIRTUAL DOCTOR | |
| 0717 | 5102400 | 610 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 137,440 |
| 0717 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0717 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0717 | 5303401 | 17,820 |
| | CONTRACTED SERVICES | |
| 0717 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0717 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0717 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0717 | 5304125 | 192 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0717 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0717 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0717 | 5304501 | 11,425 |
| | INSURANCE & BONDS | |
| 0717 | 5304604 | 175 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0717 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0717 | 5304610 | 250 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0717 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0717 | 5304615 | 200 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0717 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0717 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0717 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0717 | 5305101 | 500 |
| | OFFICE SUPPLIES | |
| 0717 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0717 | 5305205 | 1,000 |
| | GAS, OIL & LUBRICANTS | |
| 0717 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| 0717 | 5305402 | 200 |
| | DUES & MEMBERSHIPS | |
| 0717 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 31,762 |
| 0717 | 5606401 | 0 |
| | EQUIPMENT | |
| 0717 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0717 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0717 | 5606450 | 1,500 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 1,500 |
| 0717 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0717 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0717 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0717 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0717 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0717 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0717 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0717 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0717 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0717 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0717 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0717 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0717 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0717 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL TEEN COURT | | 170,702 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0718 | 5101200 | 45,677 |
| | SALARIES & WAGES-REGULAR | |
| 0718 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0718 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0718 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0718 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0718 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0718 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0718 | 5102100 | 3,494 |
| | FICA TAXES-MATCHING | |
| 0718 | 5102200 | 5,577 |
| | RETIREMENT CONTRIBUTIONS | |
| 0718 | 5102300 | 7,096 |
| | LIFE & HEALTH INSURANCE | |
| 0718 | 5102302 | 72 |
| | VIRTUAL DOCTOR | |
| 0718 | 5102400 | 297 |
| | WORKERS COMP. PREMIUMS | |
| 0718 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 62,213 |
| 0718 | 5303101 | 0 |
| | PROFESSIONAL SERVICES | |
| 0718 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0718 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0718 | 5304001 | 800 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0718 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0718 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0718 | 5304125 | 100 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0718 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0718 | 5304410 | 1,335 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0718 | 5304414 | 801 |
| | RENTALS/LEASES EQUIP-(IT) | |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0718 - LAW LIBRARY

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------------------|------------------------------------|------------------|
| 0718 | 5304501 | 2,615 |
| | INSURANCE & BONDS | |
| 0718 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0718 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0718 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0718 | 5304990 | 200 |
| | MISCELLANEOUS EXPENSES | |
| 0718 | 5305101 | 100 |
| | OFFICE SUPPLIES | |
| 0718 | 5305401 | 15,400 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0718 | 5305402 | 490 |
| | DUES & MEMBERSHIPS | |
| 0718 | 5305403 | 15,980 |
| | ONLINE SUBSCRIPTIONS | |
| 0718 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 37,821 |
| 0718 | 5606401 | 0 |
| | EQUIPMENT | |
| 0718 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0718 | 5606403 | 100 |
| | EQUIP LESS THAN \$5000 | |
| 0718 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| 0718 | 5606623 | 3,800 |
| | BOOKS - LOCAL | |
| TOTAL CAPITAL OUTLAY | | 3,900 |
| 0718 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0718 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0718 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0718 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0718 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0718 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0718 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0718 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0718 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0718 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0718 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0718 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0718 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0718 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL LAW LIBRARY | | 103,934 |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0730 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0730 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0730 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0730 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0730 | 5303142 | 0 |
| | COURT APPT ATTNY-CT COST | |
| 0730 | 5303143 | 0 |
| | COURT APPT ATTNY-CONFLICT | |
| 0730 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0730 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0730 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0730 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0730 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0730 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0730 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0730 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0730 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0730 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0730 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0730 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COUNTY CT-CRIMINAL | | 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 | 2023 |
|--------------|---------------------------|----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0732 | 5101200 | 55,806 |
| | SALARIES & WAGES-REGULAR | |
| 0732 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0732 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0732 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0732 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0732 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0732 | 5102100 | 4,269 |
| | FICA TAXES-MATCHING | |
| 0732 | 5102200 | 6,814 |
| | RETIREMENT CONTRIBUTIONS | |
| 0732 | 5102300 | 23,924 |
| | LIFE & HEALTH INSURANCE | |
| 0732 | 5102302 | 108 |
| | VIRTUAL DOCTOR | |
| 0732 | 5102400 | 363 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 91,284 |
| 0732 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0732 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0732 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0732 | 5304005 | 750 |
| | TRAVEL-LOCAL | |
| 0732 | 5304125 | 100 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0732 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0732 | 5304501 | 3,111 |
| | INSURANCE & BONDS | |
| 0732 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0732 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0732 | 5305101 | 500 |
| | OFFICE SUPPLIES | |
| 0732 | 5305215 | 150 |
| | CLOTHING & WEARING APPRL | |
| 0732 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |

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DEPT TOTAL - 0732 - BAY COUNTY WORK PROGRAM

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0732 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 4,611 |
| 0732 | 5606401 | 0 |
| | EQUIPMENT | |
| 0732 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0732 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0732 | 5606450 | 2,500 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 2,500 |
| 0732 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0732 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0732 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0732 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0732 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0732 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0732 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0732 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0732 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0732 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0732 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL BAY COUNTY WORK PROGRAM | | 98,395 |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0790 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0790 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0790 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0790 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0790 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0790 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0790 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| 0790 | 5102300 | 0 |
| | LIFE & HEALTH INSURANCE | |
| 0790 | 5102400 | 0 |
| | WORKERS COMP. PREMIUMS | |
| 0790 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0790 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0790 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0790 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0790 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0790 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0790 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0790 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0790 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0790 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0790 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0790 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0790 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| TOTAL OPERATING EXPENSES | | 0 |

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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 | 2023 |
|-----------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0790 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0790 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0790 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0790 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0790 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0790 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0790 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0790 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0790 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0790 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0790 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COUNTY COURT-CT ADMIN | | 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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0795 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0795 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0795 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0795 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0795 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0795 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0795 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| 0795 | 5102300 | 0 |
| | LIFE & HEALTH INSURANCE | |
| 0795 | 5102400 | 0 |
| | WORKERS COMP. PREMIUMS | |
| | TOTAL PERSONAL SERVICES | 0 |
| 0795 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0795 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0795 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0795 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0795 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0795 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0795 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0795 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0795 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0795 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| | TOTAL OPERATING EXPENSES | 0 |
| 0795 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0795 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| | TOTAL CAPITAL OUTLAY | 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 | 2023 |
|-----------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0795 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0795 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0795 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0795 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0795 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0795 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0795 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0795 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0795 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COURT REPORTERS | | 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 | 2023 |
|--------------------------|---------------------------|------------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0970 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0970 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0970 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0970 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0970 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0970 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0970 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0970 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0970 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0970 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| 0970 | 5819102 | 0 |
| | TRNFS-MSTU FIRE (145) | |
| 0970 | 5819103 | 16,163,870 |
| | TRNSF-TRANSP. (101) | |
| 0970 | 5819104 | 1,198,235 |
| | TRNSF-INTGOV'T RADIO-133 | |
| 0970 | 5819105 | 0 |
| | TRNSF-STORMWATER (115) | |
| 0970 | 5819106 | 0 |
| | TRNSF-INTERNAL SERV (501) | |
| 0970 | 5819107 | 0 |
| | TRNSF-WORKERS COMP (505) | |
| 0970 | 5819109 | 0 |
| | TRNSF-MSBU FUND (167) | |
| 0970 | 5819110 | 0 |
| | TRNSF-INSURANCE (506) | |
| 0970 | 5819114 | 0 |
| | TRNSF-JT VENT/AWT (412) | |

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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----- | 2023 APPROVED |
|------------------------------|------------------------------------|------------------|
| 0970 | 5819115 | 0 |
| | TRNSF-ROADS & BRDGS (105) | |
| 0970 | 5819116 | 0 |
| | TRNFS-PARTIC PAVING (110) | |
| 0970 | 5819117 | 0 |
| | TRNSF-WTR SYS 2000 BND PJ | |
| 0970 | 5819118 | 0 |
| | TRNSF-PUBLIC SAFETY (130) | |
| 0970 | 5819120 | 0 |
| | TRNSF-BUILDERS SVC (440) | |
| 0970 | 5819121 | 0 |
| | TRNSF-UTIL REG AUTH (195) | |
| 0970 | 5819122 | 0 |
| | TRNSF-RD IMPACT-P C (113) | |
| 0970 | 5819124 | 0 |
| | TRNSF-LIBRARY (120) | |
| 0970 | 5819132 | 0 |
| | TRNSF-CED GRV CRA | |
| 0970 | 5819133 | 0 |
| | TRNSF-EMS (450) | |
| 0970 | 5819134 | 79,333 |
| | TRNSF-MOSQ CONTRL (140) | |
| TOTAL NON-OPERATING EXPENSES | | 17,441,438 |
| TOTAL BUDGET TRANSFERS | | 17,441,438 |

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0971 - REFUNDS

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0971 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0971 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0971 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0971 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0971 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0971 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0971 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0971 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0971 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| 0971 | 5909905 | 0 |
| | REFUNDS-PRIOR YEAR TAXES | |
| 0971 | 5909906 | 15,000 |
| | REFUNDS-PRIOR YR REVENUE | |
| TOTAL NON-OPERATING EXPENSES | | 15,000 |
| TOTAL REFUNDS | | 15,000 |

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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 | 2023 |
|------------------------------|---------------------------|-------------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0972 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0972 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0972 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0972 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0972 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0972 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0972 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0972 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0972 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| 0972 | 5909910 | 500,000 |
| | RESERVE FOR CONTINGENCIES | |
| 0972 | 5909911 | 0 |
| | RESERVE-EMERG CONTINGENCY | |
| 0972 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0972 | 5909920 | 0 |
| | RESERVE-FUTURE CAP OUTLAY | |
| 0972 | 5909924 | 0 |
| | RESERVE-PROMOTION | |
| 0972 | 5909999 | 9,077,054 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 9,577,054 |
| TOTAL RESERVES | | 9,577,054 |
| TOTAL GENERAL FUND - BCC | | 159,798,323 |

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 101 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL TITLE NOT FOUND | | 0 |

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0220 | 5101200 | 1,508,519 |
| | SALARIES & WAGES-REGULAR | |
| 0220 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0220 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0220 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0220 | 5101400 | 19,000 |
| | SALARIES & WAGES-OVERTIME | |
| 0220 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0220 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0220 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0220 | 5102100 | 116,855 |
| | FICA TAXES-MATCHING | |
| 0220 | 5102200 | 191,078 |
| | RETIREMENT CONTRIBUTIONS | |
| 0220 | 5102300 | 246,184 |
| | LIFE & HEALTH INSURANCE | |
| 0220 | 5102302 | 1,458 |
| | VIRTUAL DOCTOR | |
| 0220 | 5102400 | 9,929 |
| | WORKERS COMP. PREMIUMS | |
| 0220 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 2,093,023 |
| 0220 | 5143101 | 5,659 |
| | PROF SRV-CO ATTORNEY | |
| 0220 | 5303104 | 0 |
| | PROF SRV-ENGINEERING | |
| 0220 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0220 | 5303107 | 200 |
| | PROF SRV-SUBSTANCE TEST | |
| 0220 | 5303110 | 225 |
| | PROF SRV-BACKGROUND CHECK | |
| 0220 | 5303401 | 51,755 |
| | CONTRACTED SERVICES | |
| 0220 | 5303408 | 13,237 |
| | CONTR SRV-800 MHZ | |
| 0220 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0220 | 5303422 | 0 |
| | CONTR SRV-GIS | |

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0220 | 5303425 | 148,989 |
| | CONTR SRV-ADMIN FEES | |
| 0220 | 5303446 | 58,600 |
| | CONTR SRV-FACILITIES | |
| 0220 | 5304001 | 10,850 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0220 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0220 | 5304101 | 10,272 |
| | COMMUNICATIONS SERVICES | |
| 0220 | 5304125 | 645 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0220 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0220 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0220 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0220 | 5304414 | 21,910 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0220 | 5304501 | 73,649 |
| | INSURANCE & BONDS | |
| 0220 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0220 | 5304610 | 7,500 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0220 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0220 | 5304615 | 5,500 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0220 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0220 | 5304902 | 9,139 |
| | FEES & COSTS-PURCHASING | |
| 0220 | 5304905 | 2,400 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0220 | 5304909 | 1,000 |
| | FEES & COSTS-COURT FILING | |
| 0220 | 5304922 | 4,500 |
| | FEES & COSTS-PERMITS | |
| 0220 | 5304990 | 3,000 |
| | MISCELLANEOUS EXPENSES | |
| 0220 | 5305101 | 6,850 |
| | OFFICE SUPPLIES | |
| 0220 | 5305201 | 1,933 |
| | OPERATING SUPPLIES | |
| 0220 | 5305202 | 100 |
| | OPER SUPPLIES-JANITORIAL | |
| 0220 | 5305205 | 26,600 |
| | GAS, OIL & LUBRICANTS | |

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|------------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0220 | 5305209 | 4,000 |
| | ADOPT A HIGHWAY PROGRAM | |
| 0220 | 5305210 | 744 |
| | SAFETY GEAR & SUPPLIES | |
| 0220 | 5305215 | 3,980 |
| | CLOTHING & WEARING APPRL | |
| 0220 | 5305220 | 804 |
| | TOOL & SMALL IMPLEMENTS | |
| 0220 | 5305225 | 0 |
| | EMPLOYEE SUGG/RECOGN PRGM | |
| 0220 | 5305401 | 365 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0220 | 5305402 | 5,573 |
| | DUES & MEMBERSHIPS | |
| 0220 | 5305406 | 2,230 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 482,209 |
| 0220 | 5606401 | 0 |
| | EQUIPMENT | |
| 0220 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0220 | 5606403 | 724 |
| | EQUIP LESS THAN \$5000 | |
| 0220 | 5606450 | 26,775 |
| | COMPUTER SOFTWARE | |
| 0220 | 5616302 | 0 |
| | IMPRV-PEDESTRIAN/BIKE LN | |
| TOTAL | CAPITAL OUTLAY | 27,499 |
| 0220 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0220 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0220 | 5707205 | 3,537 |
| | INTEREST-LOANS | |
| TOTAL | DEBT SERVICE | 3,537 |
| 0220 | 5808108 | 16,167,388 |
| | AID-CRA PANAMA CITY BCH | |
| 0220 | 5808151 | 0 |
| | GRANT-RD REPR & TRFC SFTY | |
| 0220 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0220 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|------------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0220 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0220 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0220 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 0220 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 0220 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0220 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0220 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0220 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0220 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 16,167,388 |
| 0220 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0220 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0220 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0220 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0220 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL ENGINEERING | | 18,773,656 |

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0225 | 5101200 | 4,890,236 |
| | SALARIES & WAGES-REGULAR | |
| 0225 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0225 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0225 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0225 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0225 | 5101405 | 122,063 |
| | SALARIES-DISASTER O/T | |
| 0225 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0225 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0225 | 5102100 | 383,441 |
| | FICA TAXES-MATCHING | |
| 0225 | 5102200 | 666,304 |
| | RETIREMENT CONTRIBUTIONS | |
| 0225 | 5102202 | 0 |
| | PENSION EXPENSE | |
| 0225 | 5102300 | 1,276,410 |
| | LIFE & HEALTH INSURANCE | |
| 0225 | 5102302 | 6,822 |
| | VIRTUAL DOCTOR | |
| 0225 | 5102400 | 357,342 |
| | WORKERS COMP. PREMIUMS | |
| 0225 | 5102500 | 1,000 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 7,703,618 |
| 0225 | 5143101 | 24,703 |
| | PROF SRV-CO ATTORNEY | |
| 0225 | 5303104 | 0 |
| | PROF SRV-ENGINEERING | |
| 0225 | 5303106 | 1,000 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0225 | 5303107 | 5,000 |
| | PROF SRV-SUBSTANCE TEST | |
| 0225 | 5303110 | 1,000 |
| | PROF SRV-BACKGROUND CHECK | |
| 0225 | 5303401 | 226,160 |
| | CONTRACTED SERVICES | |
| 0225 | 5303403 | 2,000 |
| | CONTR SRV-BANK CHRГ POOL | |
| 0225 | 5303408 | 5,583 |
| | CONTR SRV-800 MHZ | |

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0225 | 5303410 | 2,000 |
| | CONTR SRV-JANITORIAL | |
| 0225 | 5303425 | 353,532 |
| | CONTR SRV-ADMIN FEES | |
| 0225 | 5303446 | 64,436 |
| | CONTR SRV-FACILITIES | |
| 0225 | 5303464 | 0 |
| | CONTR SRV-LAB | |
| 0225 | 5304001 | 7,500 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0225 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0225 | 5304101 | 19,932 |
| | COMMUNICATIONS SERVICES | |
| 0225 | 5304125 | 100 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0225 | 5304301 | 75,000 |
| | UTILITY SERVICES | |
| 0225 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0225 | 5304410 | 20,000 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0225 | 5304414 | 9,162 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0225 | 5304501 | 325,457 |
| | INSURANCE & BONDS | |
| 0225 | 5304601 | 0 |
| | DISASTER RECOVERY/RESTOR | |
| 0225 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0225 | 5304605 | 7,500 |
| | R&M-FACILITIES APPROVED | |
| 0225 | 5304610 | 300,000 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0225 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0225 | 5304615 | 350,000 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0225 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0225 | 5304902 | 56,448 |
| | FEES & COSTS-PURCHASING | |
| 0225 | 5304905 | 225 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0225 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0225 | 5305101 | 7,000 |
| | OFFICE SUPPLIES | |
| 0225 | 5305201 | 40,000 |
| | OPERATING SUPPLIES | |

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0225 | 5305202 | 2,500 |
| | OPER SUPPLIES-JANITORIAL | |
| 0225 | 5305203 | 0 |
| | INSECTISIDES & PESTICIDES | |
| 0225 | 5305205 | 750,000 |
| | GAS, OIL & LUBRICANTS | |
| 0225 | 5305209 | 0 |
| | ADOPT A HIGHWAY PROGRAM | |
| 0225 | 5305210 | 12,000 |
| | SAFETY GEAR & SUPPLIES | |
| 0225 | 5305215 | 60,000 |
| | CLOTHING & WEARING APPRL | |
| 0225 | 5305220 | 10,000 |
| | TOOL & SMALL IMPLEMENTS | |
| 0225 | 5305301 | 545,000 |
| | MATERIALS-ROAD & BRIDGES | |
| 0225 | 5305302 | 0 |
| | MATERIALS-DREDGING | |
| 0225 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0225 | 5305402 | 2,000 |
| | DUES & MEMBERSHIPS | |
| 0225 | 5305406 | 3,000 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 3,288,238 |
| 0225 | 5606101 | 0 |
| | LAND | |
| 0225 | 5606201 | 0 |
| | BUILDINGS | |
| 0225 | 5606301 | 0 |
| | IMPRV OTHER THAN BLDGS | |
| 0225 | 5606401 | 0 |
| | EQUIPMENT | |
| 0225 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0225 | 5606403 | 10,000 |
| | EQUIP LESS THAN \$5000 | |
| 0225 | 5606450 | 12,437 |
| | COMPUTER SOFTWARE | |
| 0225 | 5606569 | 100,000 |
| | CIP-PIPE&MAJOR MAINT PROJ | |
| 0225 | 5616301 | 300,000 |
| | IMPRV ROADS & BRIDGES | |
| TOTAL | CAPITAL OUTLAY | 422,437 |
| 0225 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0225 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0225 | 5707205 | 12,070 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 12,070 |
| 0225 | 5808127 | 0 |
| | GRANT-DISASTER RECOVERY | |
| 0225 | 5808151 | 0 |
| | GRANT-RD REPR & TRFC SFTY | |
| 0225 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0225 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0225 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0225 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0225 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 0225 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0225 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0225 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0225 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0225 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0225 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| 0225 | 5808317 | 0 |
| | HS FEMA B-EMRG MSRS OP | |
| 0225 | 5808318 | 0 |
| | HS FEMA B-EMRG MSRS CAP | |
| 0225 | 5808319 | 0 |
| | HS FEMA C-ROADS & BRIDGES | |
| TOTAL GRANTS & AIDS | | 0 |
| 0225 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0225 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 0225 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| 0225 | 5819105 | 0 |
| | TRNSF-STORMWATER (115) | |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0225 | 5819106 | 0 |
| | TRNSF-INTERNAL SERV (501) | |
| 0225 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0225 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0225 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0225 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0225 | 5909999 | 123,431 |
| | RESERVE-CASH FORWARD | |
| 0225 | 5920005 | 0 |
| | ASSET IMPAIRMENT LOSS | |
| 0225 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| | TOTAL NON-OPERATING EXPENSES | 123,431 |
| | TOTAL ROADS | 11,549,794 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0229 | 5101200 | 273,590 |
| | SALARIES & WAGES-REGULAR | |
| 0229 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0229 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0229 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0229 | 5101400 | 1,000 |
| | SALARIES & WAGES-OVERTIME | |
| 0229 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0229 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0229 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0229 | 5102100 | 21,006 |
| | FICA TAXES-MATCHING | |
| 0229 | 5102200 | 33,527 |
| | RETIREMENT CONTRIBUTIONS | |
| 0229 | 5102300 | 65,408 |
| | LIFE & HEALTH INSURANCE | |
| 0229 | 5102302 | 288 |
| | VIRTUAL DOCTOR | |
| 0229 | 5102400 | 31,496 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 426,315 |
| 0229 | 5143101 | 0 |
| | PROF SRV-CO ATTORNEY | |
| 0229 | 5303107 | 300 |
| | PROF SRV-SUBSTANCE TEST | |
| 0229 | 5303110 | 300 |
| | PROF SRV-BACKGROUND CHECK | |
| 0229 | 5303401 | 34,000 |
| | CONTRACTED SERVICES | |
| 0229 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0229 | 5303495 | 0 |
| | CONTR SRV-TRAFFIC JPA | |
| 0229 | 5304001 | 2,000 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0229 | 5304101 | 2,772 |
| | COMMUNICATIONS SERVICES | |
| 0229 | 5304122 | 9,792 |
| | COMM SRV-LEASED LINES | |
| 0229 | 5304125 | 500 |
| | POSTAGE/TRANSP/FREIGHT | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0229 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0229 | 5304305 | 0 |
| | UTIL SRV-TRAFFIC CONTROLS | |
| 0229 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0229 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0229 | 5304414 | 4,423 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0229 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0229 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0229 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0229 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0229 | 5304615 | 8,000 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0229 | 5304620 | 67,000 |
| | REPAIR/MAINT-CNTRL DEVICE | |
| 0229 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0229 | 5304990 | 500 |
| | MISCELLANEOUS EXPENSES | |
| 0229 | 5305101 | 1,000 |
| | OFFICE SUPPLIES | |
| 0229 | 5305201 | 3,000 |
| | OPERATING SUPPLIES | |
| 0229 | 5305205 | 14,500 |
| | GAS, OIL & LUBRICANTS | |
| 0229 | 5305206 | 0 |
| | MATERIALS-SIGNS | |
| 0229 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0229 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| 0229 | 5305220 | 3,000 |
| | TOOL & SMALL IMPLEMENTS | |
| 0229 | 5305402 | 650 |
| | DUES & MEMBERSHIPS | |
| 0229 | 5305406 | 1,000 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 152,737 |
| 0229 | 5606304 | 0 |
| | INTELLIGENT TRNSP SYSTEM | |

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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 | 2023 |
|----------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0229 | 5606314 | 0 |
| | IMPRV-NETWORK CONNECT | |
| 0229 | 5606401 | 0 |
| | EQUIPMENT | |
| 0229 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0229 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0229 | 5606450 | 1,204 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 1,204 |
| 0229 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0229 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0229 | 5707205 | 280 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 280 |
| 0229 | 5808149 | 0 |
| | GRANT-ADAPT TRF SGNL SYS | |
| 0229 | 5808150 | 0 |
| | GRANT-ADAPT TRF PHS II | |
| 0229 | 5808153 | 0 |
| | GRANT-TRAFFIC SIGNAL | |
| 0229 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0229 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0229 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0229 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0229 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 0229 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0229 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0229 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0229 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0229 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0229 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |

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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 | 2023 |
|--------------------------------|---------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL GRANTS & AIDS | | 0 |
| 0229 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0229 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0229 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0229 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0229 | 5909920 | 0 |
| | RESERVE-FUTURE CAP OUTLAY | |
| 0229 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL INTELLIGENT TRNSP SYSTEM | | 580,536 |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0230 | 5101200 | 811,776 |
| | SALARIES & WAGES-REGULAR | |
| 0230 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0230 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0230 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0230 | 5101400 | 12,000 |
| | SALARIES & WAGES-OVERTIME | |
| 0230 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0230 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0230 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0230 | 5102100 | 63,019 |
| | FICA TAXES-MATCHING | |
| 0230 | 5102200 | 100,583 |
| | RETIREMENT CONTRIBUTIONS | |
| 0230 | 5102300 | 175,985 |
| | LIFE & HEALTH INSURANCE | |
| 0230 | 5102302 | 900 |
| | VIRTUAL DOCTOR | |
| 0230 | 5102400 | 51,822 |
| | WORKERS COMP. PREMIUMS | |
| 0230 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 1,216,085 |
| 0230 | 5143101 | 6,632 |
| | PROF SRV-CO ATTORNEY | |
| 0230 | 5303107 | 500 |
| | PROF SRV-SUBSTANCE TEST | |
| 0230 | 5303110 | 600 |
| | PROF SRV-BACKGROUND CHECK | |
| 0230 | 5303401 | 104,020 |
| | CONTRACTED SERVICES | |
| 0230 | 5303408 | 7,410 |
| | CONTR SRV-800 MHZ | |
| 0230 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0230 | 5303420 | 50,000 |
| | CONTR SRV-RDWAY TRF STRPG | |
| 0230 | 5303422 | 0 |
| | CONTR SRV-GIS | |
| 0230 | 5303425 | 167,078 |
| | CONTR SRV-ADMIN FEES | |

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DEPT TOTAL - 0230 - TRAFFIC CONTROL

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0230 | 5303446 | 51,165 |
| | CONTR SRV-FACILITIES | |
| 0230 | 5304001 | 5,000 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0230 | 5304101 | 36,492 |
| | COMMUNICATIONS SERVICES | |
| 0230 | 5304122 | 0 |
| | COMM SRV-LEASED LINES | |
| 0230 | 5304125 | 400 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0230 | 5304301 | 13,500 |
| | UTILITY SERVICES | |
| 0230 | 5304305 | 245,000 |
| | UTIL SRV-TRAFFIC CONTROLS | |
| 0230 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0230 | 5304410 | 1,000 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0230 | 5304414 | 22,893 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0230 | 5304501 | 61,236 |
| | INSURANCE & BONDS | |
| 0230 | 5304604 | 3,788 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0230 | 5304605 | 1,500 |
| | R&M-FACILITIES APPROVED | |
| 0230 | 5304610 | 22,712 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0230 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0230 | 5304615 | 5,000 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0230 | 5304620 | 145,000 |
| | REPAIR/MAINT-CNTRL DEVICE | |
| 0230 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0230 | 5304902 | 27,955 |
| | FEES & COSTS-PURCHASING | |
| 0230 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0230 | 5304909 | 0 |
| | FEES & COSTS-COURT FILING | |
| 0230 | 5304922 | 0 |
| | FEES & COSTS-PERMITS | |
| 0230 | 5304990 | 500 |
| | MISCELLANEOUS EXPENSES | |
| 0230 | 5305101 | 2,000 |
| | OFFICE SUPPLIES | |
| 0230 | 5305201 | 2,500 |
| | OPERATING SUPPLIES | |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0230 | 5305202 | 400 |
| | OPER SUPPLIES-JANITORIAL | |
| 0230 | 5305203 | 0 |
| | INSECTISIDES & PESTICIDES | |
| 0230 | 5305205 | 35,000 |
| | GAS, OIL & LUBRICANTS | |
| 0230 | 5305206 | 90,000 |
| | MATERIALS-SIGNS | |
| 0230 | 5305207 | 16,000 |
| | MATERIALS-PAINTS | |
| 0230 | 5305210 | 1,000 |
| | SAFETY GEAR & SUPPLIES | |
| 0230 | 5305215 | 6,000 |
| | CLOTHING & WEARING APPRL | |
| 0230 | 5305220 | 3,600 |
| | TOOL & SMALL IMPLEMENTS | |
| 0230 | 5305401 | 300 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0230 | 5305402 | 2,000 |
| | DUES & MEMBERSHIPS | |
| 0230 | 5305406 | 1,000 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 1,139,181 |
| 0230 | 5606201 | 0 |
| | BUILDINGS | |
| 0230 | 5606303 | 0 |
| | STREET LIGHTING | |
| 0230 | 5606401 | 0 |
| | EQUIPMENT | |
| 0230 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0230 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0230 | 5606450 | 310,536 |
| | COMPUTER SOFTWARE | |
| 0230 | 5606563 | 0 |
| | CIP-EROSION PROJECTS | |
| 0230 | 5616302 | 0 |
| | IMPRV-PEDESTRIAN/BIKE LN | |
| TOTAL | CAPITAL OUTLAY | 310,536 |
| 0230 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0230 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0230 | 5707205 | 599 |
| | INTEREST-LOANS | |

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DEPT TOTAL - 0230 - TRAFFIC CONTROL

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| TOTAL DEBT SERVICE | | 599 |
| 0230 | 5808151 | 0 |
| | GRANT-RD REPR & TRFC SFTY | |
| 0230 | 5808153 | 0 |
| | GRANT-TRAFFIC SIGNAL | |
| 0230 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0230 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0230 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0230 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0230 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 0230 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0230 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0230 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0230 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0230 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0230 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0230 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0230 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 0230 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0230 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0230 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0230 | 5920005 | 0 |
| | ASSET IMPAIRMENT LOSS | |
| 0230 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL TRAFFIC CONTROL | | 2,666,401 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0232 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0232 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0232 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0232 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0232 | 5143101 | 0 |
| | PROF SRV-CO ATTORNEY | |
| 0232 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0232 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0232 | 5303420 | 0 |
| | CONTR SRV-RDWAY TRF STRPG | |
| 0232 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0232 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0232 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0232 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0232 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0232 | 5304984 | 0 |
| | BAD DEBT | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0232 | 5606101 | 0 |
| | LAND | |
| 0232 | 5606201 | 0 |
| | BUILDINGS | |
| 0232 | 5606301 | 0 |
| | IMPRV OTHER THAN BLDGS | |
| 0232 | 5606302 | 0 |
| | SIDEWLK/BIKE LN-N. LAGOON | |
| 0232 | 5606304 | 0 |
| | INTELLIGENT TRNSP SYSTEM | |
| 0232 | 5606319 | 0 |
| | IMPRV-WEST BAY BRDG | |
| 0232 | 5606401 | 0 |
| | EQUIPMENT | |
| 0232 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0232 | 5606529 | 0 |
| | CIP-GRAND LAGOON BRIDGE | |
| 0232 | 5606530 | 0 |
| | CIP-390 WIDENING | |
| 0232 | 5606531 | 0 |
| | CIP-BALDWIN WIDENING | |
| 0232 | 5606535 | 0 |
| | CIP-CR 2297 BRIDGE | |
| 0232 | 5616301 | 0 |
| | IMPRV ROADS & BRIDGES | |
| 0232 | 5616302 | 0 |
| | IMPRV-PEDESTRIAN/BIKE LN | |
| 0232 | 5616304 | 0 |
| | IMPRV-BRIDGE REPLACEMENT | |
| 0232 | 5616305 | 0 |
| | PAVING/RESURF-CROOKED LN | |
| 0232 | 5616306 | 0 |
| | IMPRV-INTERSECTION | |
| 0232 | 5616307 | 0 |
| | IMPRV-S R 388 | |
| 0232 | 5616309 | 0 |
| | PAVING/RESURF-11TH ST. | |
| 0232 | 5616310 | 0 |
| | PAVING/RESURF-TOP 12 PROJ | |
| 0232 | 5616312 | 0 |
| | PAVING/DIRT COLLECTOR RDS | |
| 0232 | 5616401 | 0 |
| | IMPRV-PART PAVING PRJ | |
| | TOTAL CAPITAL OUTLAY | 0 |
| 0232 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0232 | 5707205 | 8,679 |
| | INTEREST-LOANS | |
| 0232 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| 0232 | 5707316 | 0 |
| | PAYING AGENT/TRUSTEE-FEES | |
| 0232 | 5707370 | 0 |
| | ARBITRAGE REBATE EXPENSE | |
| | TOTAL DEBT SERVICE | 8,679 |
| 0232 | 5808108 | 0 |
| | AID-CRA PANAMA CITY BCH | |
| 0232 | 5808179 | 0 |
| | GRANT-FEMA FLOOD | |
| 0232 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0232 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0232 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0232 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0232 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 0232 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 0232 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0232 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0232 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0232 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0232 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| 0232 | 5810010 | 0 |
| | CONTRIBUTION-OTHER GOVT | |
| TOTAL | GRANTS & AIDS | 0 |
| 0232 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 0232 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| 0232 | 5819122 | 0 |
| | TRNSF-RD IMPACT-P C (113) | |
| 0232 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0232 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0232 | 5909917 | 0 |
| | RESERVE-BONDS | |
| 0232 | 5909920 | 0 |
| | RESERVE-FUTURE CAP OUTLAY | |
| 0232 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| 0232 | 5920005 | 0 |
| | ASSET IMPAIRMENT LOSS | |
| TOTAL | NON-OPERATING EXPENSES | 0 |
| TOTAL | TRANSP CAPITAL PROJECTS | 8,679 |

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0236 - ROAD MAINTENANCE

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0236 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0236 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0236 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0236 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0236 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0236 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0236 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0236 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0236 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0236 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0236 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 0236 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0236 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0236 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0236 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0236 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL ROAD MAINTENANCE | | 0 |

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0243 - STORMWATER PROJECTS

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0243 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0243 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0243 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0243 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0243 | 5143101 | 0 |
| | PROF SRV-CO ATTORNEY | |
| 0243 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0243 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0243 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0243 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0243 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0243 | 5304922 | 0 |
| | FEES & COSTS-PERMITS | |
| 0243 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0243 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0243 | 5606101 | 0 |
| | LAND | |
| 0243 | 5606401 | 0 |
| | EQUIPMENT | |
| 0243 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0243 | 5606503 | 0 |
| | CIP-BCH NRSHMNT DRAINAGE | |
| 0243 | 5606552 | 0 |
| | CIP-MASTER STORMWTR PLAN | |
| 0243 | 5606553 | 0 |
| | CIP-GRD LAG BRDG STMWTR | |
| 0243 | 5606554 | 0 |
| | CIP-DRAINAGE PROJS (NOV) | |
| 0243 | 5606563 | 0 |
| | CIP-EROSION PROJECTS | |
| 0243 | 5606569 | 0 |
| | CIP-PIPE&MAJOR MAINT PROJ | |

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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 | 2023 |
|------------------------------|---------------------------|------------|
| ----- | ACCOUNT TITLE----- | APPROVED |
| 0243 | 5616301 | 0 |
| | IMPRV ROADS & BRIDGES | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0243 | 5707205 | 339,430 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 339,430 |
| 0243 | 5808118 | 0 |
| | GRANT-HAZARD MITIGATION | |
| 0243 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0243 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0243 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0243 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0243 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 0243 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 0243 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0243 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0243 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0243 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0243 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0243 | 5819115 | 0 |
| | TRNSF-ROADS & BRDGS (105) | |
| 0243 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0243 | 5909904 | 0 |
| | REFUNDS-STRMWTR ASSESSMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL STORMWATER PROJECTS | | 339,430 |
| TOTAL TRANSPORTATION | | 33,918,496 |

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FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - 0102 - .5% INFRASTRUCTURE SURTX

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|------------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0102 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0102 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0102 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0102 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0102 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0102 | 5606216 | 0 |
| | BLDG-IMPROVEMENTS | |
| 0102 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0102 | 5606535 | 0 |
| | CIP-CR 2297 BRIDGE | |
| 0102 | 5606552 | 3,908,157 |
| | CIP-MASTER STORMWTR PLAN | |
| 0102 | 5606554 | 2,174,270 |
| | CIP-DRAINAGE PROJS (NOV) | |
| 0102 | 5606563 | 2,316,000 |
| | CIP-EROSION PROJECTS | |
| 0102 | 5616301 | 0 |
| | IMPRV ROADS & BRIDGES | |
| 0102 | 5616302 | 1,215,370 |
| | IMPRV-PEDESTRIAN/BIKE LN | |
| 0102 | 5616304 | 0 |
| | IMPRV-BRIDGE REPLACEMENT | |
| 0102 | 5616306 | 1,821,000 |
| | IMPRV-INTERSECTION | |
| 0102 | 5616310 | 9,055,000 |
| | PAVING/RESURF-TOP 12 PROJ | |
| 0102 | 5616311 | 0 |
| | PAVING/RESURF-THOMAS DR | |
| 0102 | 5616312 | 593,355 |
| | PAVING/DIRT COLLECTOR RDS | |
| 0102 | 5616313 | 0 |
| | RESURF/WIDEN-JENKS AVE | |
| 0102 | 5616314 | 1,900,000 |
| | SR 2321 TO SR 390 CONNECT | |
| TOTAL | CAPITAL OUTLAY | 22,983,152 |

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FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - 0102 - .5% INFRASTRUCTURE SURTX

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------------|---------------------------|------------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0102 | 5707205 | 33,286 |
| | INTEREST-LOANS | |
| 0102 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| TOTAL DEBT SERVICE | | 33,286 |
| 0102 | 5808117 | 2,646,036 |
| | GRANT-CDBG | |
| 0102 | 5808118 | 3,000,000 |
| | GRANT-HAZARD MITIGATION | |
| 0102 | 5808186 | 0 |
| | GRANT-DEP ESTUARY PRG | |
| 0102 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0102 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0102 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0102 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0102 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 0102 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0102 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0102 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0102 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0102 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| 0102 | 5808319 | 0 |
| | HS FEMA C-ROADS & BRIDGES | |
| 0102 | 5810010 | 1,000,000 |
| | CONTRIBUTION-OTHER GOVT | |
| TOTAL GRANTS & AIDS | | 6,646,036 |
| 0102 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 0102 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0102 | 5909999 | 3,273,826 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 3,273,826 |
| TOTAL .5% INFRASTRUCTURE SURTX | | 32,936,300 |

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FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - 0102 - .5% INFRASTRUCTURE SURTX

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|---------|------------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL .5% INFRASTRUCTURE SURTAX | | 32,936,300 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0234 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0234 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0234 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0234 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0234 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0234 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0234 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0234 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0234 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| 0234 | 5102300 | 0 |
| | LIFE & HEALTH INSURANCE | |
| 0234 | 5102400 | 0 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0234 | 5143101 | 0 |
| | PROF SRV-CO ATTORNEY | |
| 0234 | 5303104 | 0 |
| | PROF SRV-ENGINEERING | |
| 0234 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0234 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0234 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0234 | 5303422 | 0 |
| | CONTR SRV-GIS | |
| 0234 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0234 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0234 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0234 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0234 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0234 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0234 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0234 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0234 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0234 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0234 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0234 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0234 | 5304909 | 0 |
| | FEES & COSTS-COURT FILING | |
| 0234 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0234 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0234 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0234 | 5305209 | 0 |
| | ADOPT A HIGHWAY PROGRAM | |
| 0234 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0234 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| 0234 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| 0234 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0234 | 5606401 | 0 |
| | EQUIPMENT | |
| 0234 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0234 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0234 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| 0234 | 5616301 | 0 |
| | IMPRV ROADS & BRIDGES | |
| 0234 | 5616315 | 0 |
| | PAVING/RESURF-SCOP PROJ | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0234 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0234 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0234 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0234 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0234 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0234 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0234 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0234 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0234 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL | GRANTS & AIDS | 0 |
| 0234 | 5819105 | 0 |
| | TRNSF-STORMWATER (115) | |
| 0234 | 5819115 | 0 |
| | TRNSF-ROADS & BRDGS (105) | |
| 0234 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0234 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0234 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| TOTAL | NON-OPERATING EXPENSES | 0 |
| TOTAL | PARTICIPATING PAVING | 0 |
| TOTAL | TRANSPORTATION-PRT PAVING | 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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0251 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0251 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0251 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0251 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0251 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0251 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0251 | 5304902 | 0 |
| | FEEES & COSTS-PURCHASING | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0251 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0251 | 5616301 | 0 |
| | IMPRV ROADS & BRIDGES | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0251 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0251 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0251 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0251 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0251 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0251 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0251 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0251 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0251 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL | GRANTS & AIDS | 0 |
| 0251 | 5909913 | 0 |
| | RESERVE-IMPACT FEES | |

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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 | 2023 |
|---------------------------------|----------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0251 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL ROAD IMPACT-BEACH/AIRPORT | | 0 |
| TOTAL ROAD IMPACT-BEACH/AIRPORT | | 0 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0252 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0252 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0252 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0252 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0252 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0252 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0252 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0252 | 5616301 | 0 |
| | IMPRV ROADS & BRIDGES | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0252 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0252 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0252 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0252 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0252 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0252 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0252 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0252 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0252 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL | GRANTS & AIDS | 0 |
| 0252 | 5819103 | 0 |
| | TRNSF-TRANSP. (101) | |
| 0252 | 5909913 | 0 |
| | RESERVE-IMPACT FEES | |

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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 | 2023 |
|--------------------------------|----------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0252 | 5909999 | 335,748 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 335,748 |
| TOTAL ROAD IMPACT-EAST BAY CTY | | 335,748 |
| TOTAL ROAD IMPACT-EAST BAY CTY | | 335,748 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0253 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0253 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0253 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0253 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0253 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0253 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0253 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0253 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0253 | 5606530 | 0 |
| | CIP-390 WIDENING | |
| 0253 | 5606531 | 0 |
| | CIP-BALDWIN WIDENING | |
| 0253 | 5616301 | 0 |
| | IMPRV ROADS & BRIDGES | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0253 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0253 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0253 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0253 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0253 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0253 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0253 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0253 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0253 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL | GRANTS & AIDS | 0 |

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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 | 2023 |
|-------------------------------|---------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0253 | 5819115 | 0 |
| | TRNSF-ROADS & BRDGS (105) | |
| 0253 | 5909913 | 0 |
| | RESERVE-IMPACT FEES | |
| 0253 | 5909999 | 28,747 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 28,747 |
| TOTAL ROAD IMPACT-PANAMA CITY | | 28,747 |
| TOTAL ROAD IMPACT-PANAMA CITY | | 28,747 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0254 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0254 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0254 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0254 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0254 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0254 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0254 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0254 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0254 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0254 | 5616301 | 0 |
| | IMPRV ROADS & BRIDGES | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0254 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0254 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0254 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0254 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0254 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0254 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0254 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0254 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0254 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL | GRANTS & AIDS | 0 |

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

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

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|-------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0254 | 5909913 | 0 |
| | RESERVE-IMPACT FEES | |
| 0254 | 5909999 | 232,447 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 232,447 |
| TOTAL ROAD IMPACT-S.PORT/S.HILL | | 232,447 |
| TOTAL ROAD IMPACT-S.PORT/S.HILL | | 232,447 |

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0240 - STORMWATER ENGINEERING

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0240 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0240 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0240 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0240 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0240 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0240 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0240 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0240 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0240 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0240 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0240 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0240 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0240 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0240 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0240 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL STORMWATER ENGINEERING | | 0 |

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0241 - STORMWATER ROADS

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|---------------------------|----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0241 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0241 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0241 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0241 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0241 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0241 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0241 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0241 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0241 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0241 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0241 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0241 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0241 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0241 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0241 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0241 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL STORMWATER ROADS | | 0 |

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0242 - STORMWATER ENVIRONMENTAL

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0242 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0242 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0242 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0242 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0242 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0242 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0242 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0242 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0242 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0242 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0242 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0242 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0242 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0242 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0242 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL STORMWATER ENVIRONMENTAL | | 0 |
| TOTAL STORMWATER MANAGEMENT | | 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 | 2023 |
|-------------------------|---------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0258 | 5101200 | 145,891 |
| | SALARIES & WAGES-REGULAR | |
| 0258 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0258 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0258 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0258 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0258 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0258 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0258 | 5102100 | 11,161 |
| | FICA TAXES-MATCHING | |
| 0258 | 5102200 | 21,033 |
| | RETIREMENT CONTRIBUTIONS | |
| 0258 | 5102300 | 28,924 |
| | LIFE & HEALTH INSURANCE | |
| 0258 | 5102302 | 148 |
| | VIRTUAL DOCTOR | |
| 0258 | 5102400 | 2,725 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 209,882 |
| 0258 | 5143101 | 7,910 |
| | PROF SRV-CO ATTORNEY | |
| 0258 | 5143105 | 15,000 |
| | PROF SRV-OTHER ATTN | |
| 0258 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0258 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0258 | 5303401 | 309,626 |
| | CONTRACTED SERVICES | |
| 0258 | 5303403 | 6,080 |
| | CONTR SRV-BANK CHR | |
| 0258 | 5303408 | 30,920 |
| | CONTR SRV-800 MHZ | |
| 0258 | 5303410 | 3,120 |
| | CONTR SRV-JANITORIAL | |
| 0258 | 5303424 | 12,500 |
| | CONTR SRV-CLERK FINANCE | |
| 0258 | 5303425 | 72,311 |
| | CONTR SRV-ADMIN FEES | |
| 0258 | 5303446 | 0 |
| | CONTR SRV-FACILITIES | |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0258 | 5303497 | 2,729,500 |
| | CONTR SRV-TRANSIT OPER | |
| 0258 | 5303498 | 0 |
| | CONTR SRV-PILOT PROGRAM | |
| 0258 | 5304001 | 11,241 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0258 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0258 | 5304101 | 15,336 |
| | COMMUNICATIONS SERVICES | |
| 0258 | 5304125 | 100 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0258 | 5304301 | 27,500 |
| | UTILITY SERVICES | |
| 0258 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0258 | 5304410 | 1,800 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0258 | 5304414 | 2,400 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0258 | 5304500 | 19,309 |
| | INSURANCE | |
| 0258 | 5304501 | 7,621 |
| | INSURANCE & BONDS | |
| 0258 | 5304515 | 1,955 |
| | INSURANCE-COMMRCL FLEET | |
| 0258 | 5304604 | 30,701 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0258 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0258 | 5304610 | 1,500 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0258 | 5304615 | 30,500 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0258 | 5304701 | 7,000 |
| | PRINTING & BINDING | |
| 0258 | 5304801 | 1,654 |
| | ADVERTISING | |
| 0258 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0258 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0258 | 5304909 | 0 |
| | FEES & COSTS-COURT FILING | |
| 0258 | 5304987 | 100 |
| | SPECIAL EVENTS | |
| 0258 | 5304989 | 0 |
| | FARE BOX OVER/UNDER | |
| 0258 | 5304990 | 324 |
| | MISCELLANEOUS EXPENSES | |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0258 | 5305101 | 960 |
| | OFFICE SUPPLIES | |
| 0258 | 5305201 | 2,358 |
| | OPERATING SUPPLIES | |
| 0258 | 5305202 | 1,845 |
| | OPER SUPPLIES-JANITORIAL | |
| 0258 | 5305205 | 672 |
| | GAS, OIL & LUBRICANTS | |
| 0258 | 5305208 | 300 |
| | OPERATING/PROMO EXPS | |
| 0258 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0258 | 5305215 | 1,475 |
| | CLOTHING & WEARING APPRL | |
| 0258 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| 0258 | 5305401 | 100 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0258 | 5305402 | 1,190 |
| | DUES & MEMBERSHIPS | |
| 0258 | 5305406 | 0 |
| | TRAINING & TUITION | |
| 0258 | 5620101 | 5,000 |
| | DONATIONS EXPENSED | |
| TOTAL | OPERATING EXPENSES | 3,359,908 |
| 0258 | 5606301 | 0 |
| | IMPRV OTHER THAN BLDGS | |
| 0258 | 5606401 | 1,096,775 |
| | EQUIPMENT | |
| 0258 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0258 | 5606403 | 26,669 |
| | EQUIP LESS THAN \$5000 | |
| 0258 | 5606450 | 67,014 |
| | COMPUTER SOFTWARE | |
| 0258 | 5606533 | 300,000 |
| | CIP-TRANSIT FACILITY | |
| TOTAL | CAPITAL OUTLAY | 1,490,458 |
| 0258 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0258 | 5707205 | 7,144 |
| | INTEREST-LOANS | |
| TOTAL | DEBT SERVICE | 7,144 |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0258 | 5740010 | 0 |
| | SPECIAL EVENTS-DON'T USE | |
| TOTAL SPECIAL EVENTS | | 0 |
| 0258 | 5808113 | 0 |
| | GRANT-STATE | |
| 0258 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0258 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0258 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0258 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0258 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0258 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0258 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0258 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0258 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0258 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| 0258 | 5810010 | 0 |
| | CONTRIBUTION-OTHER GOVT | |
| TOTAL GRANTS & AIDS | | 0 |
| 0258 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0258 | 5909999 | 1,671,591 |
| | RESERVE-CASH FORWARD | |
| 0258 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 1,671,591 |
| TOTAL FIXED TRANSIT | | 6,738,983 |

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - DEMAND RESPONSE

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0259 | 5101200 | 145,891 |
| | SALARIES & WAGES-REGULAR | |
| 0259 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0259 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0259 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0259 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0259 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0259 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0259 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0259 | 5102100 | 11,161 |
| | FICA TAXES-MATCHING | |
| 0259 | 5102200 | 21,033 |
| | RETIREMENT CONTRIBUTIONS | |
| 0259 | 5102300 | 28,924 |
| | LIFE & HEALTH INSURANCE | |
| 0259 | 5102302 | 148 |
| | VIRTUAL DOCTOR | |
| 0259 | 5102400 | 2,725 |
| | WORKERS COMP. PREMIUMS | |
| 0259 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 209,882 |
| 0259 | 5143101 | 3,042 |
| | PROF SRV-CO ATTORNEY | |
| 0259 | 5143105 | 0 |
| | PROF SRV-OTHER ATTN | |
| 0259 | 5303401 | 66,476 |
| | CONTRACTED SERVICES | |
| 0259 | 5303408 | 30,920 |
| | CONTR SRV-800 MHZ | |
| 0259 | 5303410 | 3,120 |
| | CONTR SRV-JANITORIAL | |
| 0259 | 5303424 | 12,500 |
| | CONTR SRV-CLERK FINANCE | |
| 0259 | 5303425 | 55,749 |
| | CONTR SRV-ADMIN FEES | |
| 0259 | 5303497 | 863,840 |
| | CONTR SRV-TRANSIT OPER | |
| 0259 | 5304001 | 11,241 |
| | TRAVEL/TRAINING NON-LOCAL | |

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - DEMAND RESPONSE

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0259 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0259 | 5304101 | 16,152 |
| | COMMUNICATIONS SERVICES | |
| 0259 | 5304125 | 100 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0259 | 5304301 | 27,500 |
| | UTILITY SERVICES | |
| 0259 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0259 | 5304410 | 1,800 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0259 | 5304414 | 2,400 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0259 | 5304500 | 27,086 |
| | INSURANCE | |
| 0259 | 5304501 | 7,621 |
| | INSURANCE & BONDS | |
| 0259 | 5304515 | 1,955 |
| | INSURANCE-COMMRCL FLEET | |
| 0259 | 5304604 | 30,701 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0259 | 5304605 | 0 |
| | R&M-FACILITITIES APPROVED | |
| 0259 | 5304610 | 250 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0259 | 5304615 | 800 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0259 | 5304801 | 300 |
| | ADVERTISING | |
| 0259 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0259 | 5304909 | 0 |
| | FEES & COSTS-COURT FILING | |
| 0259 | 5304987 | 0 |
| | SPECIAL EVENTS | |
| 0259 | 5304989 | 0 |
| | FARE BOX OVER/UNDER | |
| 0259 | 5304990 | 255 |
| | MISCELLANEOUS EXPENSES | |
| 0259 | 5305101 | 1,294 |
| | OFFICE SUPPLIES | |
| 0259 | 5305201 | 2,358 |
| | OPERATING SUPPLIES | |
| 0259 | 5305202 | 1,845 |
| | OPER SUPPLIES-JANITORIAL | |
| 0259 | 5305205 | 25,000 |
| | GAS, OIL & LUBRICANTS | |
| 0259 | 5305208 | 300 |
| | OPERATING/PROMO EXPS | |

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - DEMAND RESPONSE

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0259 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0259 | 5305215 | 1,475 |
| | CLOTHING & WEARING APPRL | |
| 0259 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| 0259 | 5305401 | 100 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0259 | 5305402 | 1,190 |
| | DUES & MEMBERSHIPS | |
| 0259 | 5305406 | 0 |
| | TRAINING & TUITION | |
| 0259 | 5620101 | 0 |
| | DONATIONS EXPENSED | |
| TOTAL OPERATING EXPENSES | | 1,197,370 |
| 0259 | 5606301 | 0 |
| | IMPRV OTHER THAN BLDGS | |
| 0259 | 5606401 | 196,775 |
| | EQUIPMENT | |
| 0259 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0259 | 5606403 | 26,669 |
| | EQUIP LESS THAN \$5000 | |
| 0259 | 5606450 | 71,753 |
| | COMPUTER SOFTWARE | |
| 0259 | 5606533 | 0 |
| | CIP-TRANSIT FACILITY | |
| TOTAL CAPITAL OUTLAY | | 295,197 |
| 0259 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0259 | 5707205 | 5,721 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 5,721 |
| 0259 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0259 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0259 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0259 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0259 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |

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FUND - 118 - TRANSIT

DEPT TOTAL - 0259 - DEMAND RESPONSE

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

| ORGANIZATION | ACCOUNT | 2023 |
|-----------------------|--------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0259 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0259 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0259 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0259 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0259 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL DEMAND RESPONSE | | 1,708,170 |
| TOTAL TRANSIT | | 8,447,153 |

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FUND - 120 - LIBRARY

DEPT TOTAL - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------|---------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 120 | 5606601 | 0 |
| | IMPACT FEE PROJECTS | |
| TOTAL CAPITAL OUTLAY | | 0 |
| TOTAL TITLE NOT FOUND | | 0 |

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0360 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0360 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0360 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0360 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0360 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0360 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0360 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0360 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| 0360 | 5102300 | 0 |
| | LIFE & HEALTH INSURANCE | |
| 0360 | 5102302 | 0 |
| | VIRTUAL DOCTOR | |
| 0360 | 5102400 | 0 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0360 | 5143101 | 0 |
| | PROF SRV-CO ATTORNEY | |
| 0360 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0360 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0360 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0360 | 5303403 | 0 |
| | CONTR SRV-BANK CHRG POOL | |
| 0360 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0360 | 5303430 | 0 |
| | CONTR SRV-ADVERTISING | |
| 0360 | 5303446 | 0 |
| | CONTR SRV-FACILITIES | |
| 0360 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0360 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0360 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0360 | 5304122 | 0 |
| | COMM SRV-LEASED LINES | |

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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0360 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0360 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0360 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0360 | 5304405 | 0 |
| | RENTALS/LEASES-BUILDINGS | |
| 0360 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0360 | 5304414 | 0 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0360 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0360 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0360 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0360 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0360 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0360 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0360 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0360 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0360 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0360 | 5304984 | 0 |
| | BAD DEBT | |
| 0360 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0360 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0360 | 5305102 | 0 |
| | PROGRAM SUPPLIES-LIBRARY | |
| 0360 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0360 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0360 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0360 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0360 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| 0360 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0360 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0360 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| 0360 | 5305405 | 0 |
| | PATRON USE EXPENSE | |
| 0360 | 5305406 | 0 |
| | TRAINING & TUITION | |
| 0360 | 5394940 | 0 |
| | COGS-VENDING/CONCESSION | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0360 | 5606401 | 0 |
| | EQUIPMENT | |
| 0360 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0360 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0360 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| 0360 | 5606601 | 0 |
| | IMPACT FEE PROJECTS | |
| 0360 | 5606620 | 0 |
| | BOOKS - STATE AID | |
| 0360 | 5606623 | 0 |
| | BOOKS - LOCAL | |
| 0360 | 5606625 | 0 |
| | BOOKS - DONATED FUNDS | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0360 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0360 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0360 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL | DEBT SERVICE | 0 |
| 0360 | 5808121 | 0 |
| | GRANT-FEDERAL | |
| 0360 | 5808124 | 0 |
| | GRANTS-OTHER-OP | |
| 0360 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0360 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0360 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0360 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0360 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0360 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0360 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0360 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0360 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0360 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0360 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0360 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0360 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0360 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL BAY COUNTY LIBRARY | | 0 |

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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0361 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0361 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0361 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0361 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0361 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0361 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0361 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0361 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| 0361 | 5102300 | 0 |
| | LIFE & HEALTH INSURANCE | |
| 0361 | 5102302 | 0 |
| | VIRTUAL DOCTOR | |
| 0361 | 5102400 | 0 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0361 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0361 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0361 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0361 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0361 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0361 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0361 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0361 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0361 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0361 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0361 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0361 | 5304414 | 0 |
| | RENTALS/LEASES EQUIP-(IT) | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0361 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0361 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0361 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0361 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0361 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0361 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0361 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0361 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0361 | 5305102 | 0 |
| | PROGRAM SUPPLIES-LIBRARY | |
| 0361 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0361 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0361 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0361 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0361 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0361 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| 0361 | 5305405 | 0 |
| | PATRON USE EXPENSE | |
| 0361 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0361 | 5606401 | 0 |
| | EQUIPMENT | |
| 0361 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0361 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0361 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| 0361 | 5606620 | 0 |
| | BOOKS - STATE AID | |
| 0361 | 5606623 | 0 |
| | BOOKS - LOCAL | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0361 | 5606625 | 0 |
| | BOOKS - DONATED FUNDS | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0361 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0361 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0361 | 5808113 | 0 |
| | GRANT-STATE | |
| 0361 | 5808121 | 0 |
| | GRANT-FEDERAL | |
| 0361 | 5808124 | 0 |
| | GRANTS-OTHER-OP | |
| 0361 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0361 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0361 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0361 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0361 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0361 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0361 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0361 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0361 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0361 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0361 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0361 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0361 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL GULF COUNTY LIBRARY | | 0 |

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FUND - 120 - LIBRARY

DEPT TOTAL - 0361 - GULF COUNTY LIBRARY

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------|---------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0362 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0362 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0362 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0362 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0362 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0362 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0362 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0362 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| 0362 | 5102300 | 0 |
| | LIFE & HEALTH INSURANCE | |
| 0362 | 5102302 | 0 |
| | VIRTUAL DOCTOR | |
| 0362 | 5102400 | 0 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0362 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0362 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0362 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0362 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0362 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0362 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0362 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0362 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0362 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0362 | 5304414 | 0 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0362 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0362 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0362 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0362 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0362 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0362 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0362 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0362 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0362 | 5305102 | 0 |
| | PROGRAM SUPPLIES-LIBRARY | |
| 0362 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0362 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0362 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0362 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0362 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0362 | 5305405 | 0 |
| | PATRON USE EXPENSE | |
| 0362 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 0 |
| | | |
| 0362 | 5606401 | 0 |
| | EQUIPMENT | |
| 0362 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0362 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0362 | 5606620 | 0 |
| | BOOKS - STATE AID | |
| 0362 | 5606623 | 0 |
| | BOOKS - LOCAL | |
| 0362 | 5606625 | 0 |
| | BOOKS - DONATED FUNDS | |
| TOTAL CAPITAL OUTLAY | | 0 |
| | | |
| 0362 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0362 | 5707205 | 0 |
| | INTEREST-LOANS | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| TOTAL DEBT SERVICE | | 0 |
| 0362 | 5808124 | 0 |
| | GRANTS-OTHER-OP | |
| 0362 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0362 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0362 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0362 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0362 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0362 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0362 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0362 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0362 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0362 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0362 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0362 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0362 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL LIBERTY COUNTY LIBRARY | | 0 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0363 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0363 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0363 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0363 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0363 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0363 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0363 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0363 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| 0363 | 5102300 | 0 |
| | LIFE & HEALTH INSURANCE | |
| 0363 | 5102302 | 0 |
| | VIRTUAL DOCTOR | |
| 0363 | 5102400 | 0 |
| | WORKERS COMP. PREMIUMS | |
| 0363 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0363 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0363 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0363 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0363 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0363 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0363 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0363 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0363 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0363 | 5304414 | 0 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0363 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0363 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0363 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0363 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0363 | 5305102 | 0 |
| | PROGRAM SUPPLIES-LIBRARY | |
| 0363 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0363 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0363 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0363 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0363 | 5305405 | 0 |
| | PATRON USE EXPENSE | |
| 0363 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0363 | 5606401 | 0 |
| | EQUIPMENT | |
| 0363 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0363 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0363 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| 0363 | 5606620 | 0 |
| | BOOKS - STATE AID | |
| 0363 | 5606623 | 0 |
| | BOOKS - LOCAL | |
| 0363 | 5606625 | 0 |
| | BOOKS - DONATED FUNDS | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0363 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0363 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL | DEBT SERVICE | 0 |
| 0363 | 5808124 | 0 |
| | GRANTS-OTHER-OP | |
| 0363 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0363 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0363 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0363 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0363 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0363 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0363 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0363 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0363 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0363 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0363 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0363 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL P C BEACH LIBRARY | | 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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0364 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0364 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0364 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0364 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0364 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0364 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0364 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0364 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| 0364 | 5102300 | 0 |
| | LIFE & HEALTH INSURANCE | |
| 0364 | 5102302 | 0 |
| | VIRTUAL DOCTOR | |
| 0364 | 5102400 | 0 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0364 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0364 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0364 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0364 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0364 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0364 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0364 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0364 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0364 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0364 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0364 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0364 | 5304701 | 0 |
| | PRINTING & BINDING | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0364 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0364 | 5305102 | 0 |
| | PROGRAM SUPPLIES-LIBRARY | |
| 0364 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0364 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0364 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0364 | 5305405 | 0 |
| | PATRON USE EXPENSE | |
| 0364 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0364 | 5606401 | 0 |
| | EQUIPMENT | |
| 0364 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0364 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0364 | 5606623 | 0 |
| | BOOKS - LOCAL | |
| 0364 | 5606625 | 0 |
| | BOOKS - DONATED FUNDS | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0364 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0364 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL | DEBT SERVICE | 0 |
| 0364 | 5808124 | 0 |
| | GRANTS-OTHER-OP | |
| 0364 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0364 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0364 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0364 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0364 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0364 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0364 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0364 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0364 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0364 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0364 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0364 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL PARKER LIBRARY | | 0 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0365 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0365 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0365 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0365 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0365 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0365 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0365 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0365 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| 0365 | 5102300 | 0 |
| | LIFE & HEALTH INSURANCE | |
| 0365 | 5102302 | 0 |
| | VIRTUAL DOCTOR | |
| 0365 | 5102400 | 0 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0365 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0365 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0365 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0365 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0365 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0365 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0365 | 5304122 | 0 |
| | COMM SRV-LEASED LINES | |
| 0365 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0365 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0365 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0365 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0365 | 5304414 | 0 |
| | RENTALS/LEASES EQUIP-(IT) | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0365 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0365 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0365 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0365 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0365 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0365 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0365 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0365 | 5305102 | 0 |
| | PROGRAM SUPPLIES-LIBRARY | |
| 0365 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0365 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0365 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0365 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0365 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| 0365 | 5305405 | 0 |
| | PATRON USE EXPENSE | |
| 0365 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0365 | 5606401 | 0 |
| | EQUIPMENT | |
| 0365 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0365 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0365 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| 0365 | 5606620 | 0 |
| | BOOKS - STATE AID | |
| 0365 | 5606623 | 0 |
| | BOOKS - LOCAL | |
| 0365 | 5606625 | 0 |
| | BOOKS - DONATED FUNDS | |
| TOTAL | CAPITAL OUTLAY | 0 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0365 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0365 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0365 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL | DEBT SERVICE | 0 |
| | | |
| 0365 | 5808124 | 0 |
| | GRANTS-OTHER-OP | |
| 0365 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0365 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0365 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0365 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0365 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0365 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0365 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0365 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0365 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL | GRANTS & AIDS | 0 |
| | | |
| 0365 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0365 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0365 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL | NON-OPERATING EXPENSES | 0 |
| TOTAL | MULIT COUNTY LIBRARY | 0 |
| TOTAL | LIBRARY | 0 |

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FUND - 122 - RESTORE ACT

DEPT TOTAL - 0260 - RESTORE ACT

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0260 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0260 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0260 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0260 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0260 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0260 | 5606310 | 0 |
| | LT CARE-MAJETTE | |
| 0260 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0260 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| 0260 | 5606626 | 0 |
| | RESTORE-BAY TECH INTV | |
| 0260 | 5606627 | 0 |
| | RESTORE-NTH BAY WW IMPRV | |
| 0260 | 5606628 | 0 |
| | RESTORE-REEF CNSTR & MON | |
| 0260 | 5606629 | 0 |
| | RESTORE-PORTER PARK IMP | |
| 0260 | 5606630 | 0 |
| | RESTORE-E PASS ENVRN IMP | |
| 0260 | 5606631 | 0 |
| | RESTORE-CARL GRY BOAT RMP | |
| 0260 | 5606632 | 0 |
| | RESTORE-BYCO STRMWTR PLNS | |
| 0260 | 5606633 | 0 |
| | RESTORE-AMIKIDS DOCK RPR | |
| 0260 | 5606634 | 0 |
| | RESTORE-PCB/BAYCO SED RED | |
| 0260 | 5606635 | 0 |
| | GULF CONSORT-SAB WTR QUAL | |
| 0260 | 5606636 | 0 |
| | RESTORE-FSU ESTUARY PRGM | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0260 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |

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FUND - 122 - RESTORE ACT

DEPT TOTAL - 0260 - RESTORE ACT

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0260 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0260 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0260 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0260 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0260 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0260 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| | | |
| 0260 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| 0260 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0260 | 5909999 | 4,818,159 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 4,818,159 |
| | | |
| TOTAL RESTORE ACT | | 4,818,159 |
| | | |
| TOTAL RESTORE ACT | | 4,818,159 |

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FUND - 124 - SPORTS PARK

DEPT TOTAL - 0297 - SPORTS PARK OPERATIONS

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0297 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0297 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0297 | 5303403 | 0 |
| | CONTR SRV-BANK CHRГ POOL | |
| 0297 | 5303442 | 1,866,262 |
| | CONTR SRV-SPORTS PARK | |
| 0297 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0297 | 5304520 | 0 |
| | INSURANCE-COM FIRE&PERILS | |
| TOTAL OPERATING EXPENSES | | 1,866,262 |
| 0297 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0297 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0297 | 5909998 | 0 |
| | RESERVE FOR CONTINGENCY | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL SPORTS PARK OPERATIONS | | 1,866,262 |
| TOTAL SPORTS PARK | | 1,866,262 |

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|-------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 125 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| TOTAL OPERATING EXPENSES | | 0 |
| TOTAL TITLE NOT FOUND | | 0 |

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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 | 2023 |
|--------------|---------------------------|------------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0265 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0265 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0265 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0265 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0265 | 5303430 | 0 |
| | CONTR SRV-ADVERTISING | |
| 0265 | 5303443 | 0 |
| | CONTR SRV-BEACH PATROL | |
| 0265 | 5303444 | 22,522,508 |
| | CONTR SRV-PCB CNV & VISIT | |
| TOTAL | OPERATING EXPENSES | 22,522,508 |
| 0265 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0265 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0265 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0265 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0265 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0265 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0265 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0265 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0265 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0265 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL | GRANTS & AIDS | 0 |
| 0265 | 5909924 | 0 |
| | RESERVE-PROMOTION | |
| TOTAL | NON-OPERATING EXPENSES | 0 |

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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 | 2023 |
|-------------------------|---------|------------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL TOURISM PROMOTION | | 22,522,508 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0275 | 5101200 | 107,557 |
| | SALARIES & WAGES-REGULAR | |
| 0275 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0275 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0275 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0275 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0275 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0275 | 5102100 | 8,228 |
| | FICA TAXES-MATCHING | |
| 0275 | 5102200 | 13,133 |
| | RETIREMENT CONTRIBUTIONS | |
| 0275 | 5102300 | 24,027 |
| | LIFE & HEALTH INSURANCE | |
| 0275 | 5102302 | 72 |
| | VIRTUAL DOCTOR | |
| 0275 | 5102400 | 699 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 153,716 |
| 0275 | 5143101 | 32,187 |
| | PROF SRV-CO ATTORNEY | |
| 0275 | 5143105 | 0 |
| | PROF SRV-OTHER ATTN | |
| 0275 | 5292005 | 954,750 |
| | LIFEGUARDS | |
| 0275 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0275 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0275 | 5303401 | 1,200 |
| | CONTRACTED SERVICES | |
| 0275 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0275 | 5303424 | 572,850 |
| | CONTR SRV-CLERK FINANCE | |
| 0275 | 5303425 | 153,926 |
| | CONTR SRV-ADMIN FEES | |
| 0275 | 5303446 | 48,068 |
| | CONTR SRV-FACILITIES | |
| 0275 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0275 | 5304101 | 10,380 |
| | COMMUNICATIONS SERVICES | |

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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 | 2023 |
|-------------------------|---------------------------|-----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0275 | 5304122 | 4,200 |
| | COMM SRV-LEASED LINES | |
| 0275 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0275 | 5304301 | 15,000 |
| | UTILITY SERVICES | |
| 0275 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0275 | 5304405 | 16,000 |
| | RENTALS/LEASES-BUILDINGS | |
| 0275 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0275 | 5304414 | 6,384 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0275 | 5304501 | 11,818 |
| | INSURANCE & BONDS | |
| 0275 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0275 | 5304605 | 25,000 |
| | R&M-FACILITIES APPROVED | |
| 0275 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0275 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0275 | 5304902 | 2,150 |
| | FEES & COSTS-PURCHASING | |
| 0275 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0275 | 5304909 | 500 |
| | FEES & COSTS-COURT FILING | |
| 0275 | 5304984 | 0 |
| | BAD DEBT | |
| 0275 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0275 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0275 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0275 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0275 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 1,854,413 |
| 0275 | 5606201 | 0 |
| | BUILDINGS | |
| 0275 | 5606301 | 0 |
| | IMPRV OTHER THAN BLDGS | |

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DEPT TOTAL - 0275 - TOURISM ADMINISTRATION

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

| ORGANIZATION | ACCOUNT | 2023 |
|----------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0275 | 5606349 | 0 |
| | IMPRV-ARTIFICIAL REEF | |
| 0275 | 5606401 | 0 |
| | EQUIPMENT | |
| 0275 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0275 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0275 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0275 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0275 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0275 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0275 | 5808103 | 954,750 |
| | AID-SPRING BREAK CT/PCB | |
| 0275 | 5808192 | 0 |
| | AID-LEAVE NO TRACE | |
| 0275 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0275 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0275 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0275 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0275 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0275 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0275 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0275 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0275 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0275 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 954,750 |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0275 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0275 | 5819102 | 0 |
| | TRNFS-MSTU FIRE (145) | |
| 0275 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0275 | 5909908 | 0 |
| | REFUNDS-BCBS PROSHARE | |
| 0275 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0275 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL TOURISM ADMINISTRATION | | 2,962,879 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0280 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0280 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0280 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0280 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0280 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0280 | 5303434 | 8,000 |
| | CONTR SRV-CONSULTATION | |
| 0280 | 5303437 | 0 |
| | CONTR SRV-BCH CLEAN UP | |
| 0280 | 5303479 | 300,000 |
| | CONTR SRV-LANDSCAPE MAINT | |
| 0280 | 5304301 | 5,000 |
| | UTILITY SERVICES | |
| 0280 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0280 | 5304604 | 40,000 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0280 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0280 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0280 | 5304902 | 1,613 |
| | FEES & COSTS-PURCHASING | |
| 0280 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| TOTAL | OPERATING EXPENSES | 354,613 |
| 0280 | 5606301 | 0 |
| | IMPRV OTHER THAN BLDGS | |
| 0280 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0280 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0280 | 5606532 | 0 |
| | CIP-BCH AMPHITHEATER | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0280 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0280 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0280 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0280 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0280 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0280 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0280 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0280 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0280 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0280 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0280 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL PRODUCT IMPROVEMENT | | 354,613 |

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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 | 2023 |
|-------------------------------|---------------------------|------------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0980 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0980 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0980 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0980 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0980 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0980 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0980 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0980 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0980 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| 0980 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL TRANSFERS/RESERVES/MISC | | 0 |
| TOTAL TOURIST DEVELOPMENT | | 25,840,000 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0286 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0286 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0286 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0286 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0286 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0286 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0286 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0286 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| 0286 | 5102300 | 0 |
| | LIFE & HEALTH INSURANCE | |
| 0286 | 5102302 | 0 |
| | VIRTUAL DOCTOR | |
| 0286 | 5102400 | 0 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0286 | 5143101 | 791 |
| | PROF SRV-CO ATTORNEY | |
| 0286 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0286 | 5303424 | 15,170 |
| | CONTR SRV-CLERK FINANCE | |
| 0286 | 5303425 | 18,668 |
| | CONTR SRV-ADMIN FEES | |
| 0286 | 5303461 | 475,900 |
| | CONTR SRV-MEXICO BEACH | |
| 0286 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0286 | 5304902 | 538 |
| | FEES & COSTS-PURCHASING | |
| 0286 | 5304909 | 0 |
| | FEES & COSTS-COURT FILING | |
| TOTAL | OPERATING EXPENSES | 511,067 |
| 0286 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL | CAPITAL OUTLAY | 0 |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0286 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0286 | 5707205 | 70 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 70 |
| 0286 | 5808113 | 0 |
| | GRANT-STATE | |
| 0286 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0286 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0286 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0286 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0286 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0286 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0286 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0286 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0286 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0286 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0286 | 5909908 | 0 |
| | REFUNDS-BCBS PROSHARE | |
| 0286 | 5909910 | 100,081 |
| | RESERVE FOR CONTINGENCIES | |
| 0286 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0286 | 5909924 | 0 |
| | RESERVE-PROMOTION | |
| 0286 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 100,081 |
| TOTAL MEXICO BEACH-TDC | | 611,218 |
| TOTAL MEXICO BEACH - TDT | | 611,218 |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0291 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0291 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0291 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0291 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0291 | 5143101 | 19,166 |
| | PROF SRV-CO ATTORNEY | |
| 0291 | 5143105 | 10,000 |
| | PROF SRV-OTHER ATTN | |
| 0291 | 5303104 | 350,000 |
| | PROF SRV-ENGINEERING | |
| 0291 | 5303401 | 100,000 |
| | CONTRACTED SERVICES | |
| 0291 | 5303424 | 190,950 |
| | CONTR SRV-CLERK FINANCE | |
| 0291 | 5303425 | 50,059 |
| | CONTR SRV-ADMIN FEES | |
| 0291 | 5303434 | 40,000 |
| | CONTR SRV-CONSULTATION | |
| 0291 | 5303437 | 1,437,000 |
| | CONTR SRV-BCH CLEAN UP | |
| 0291 | 5303444 | 175,000 |
| | CONTR SRV-PCB CNV & VISIT | |
| 0291 | 5303478 | 160,000 |
| | CONTR SRV-BCH. TUR. TRACK | |
| 0291 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0291 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0291 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0291 | 5304902 | 48,921 |
| | FEES & COSTS-PURCHASING | |
| 0291 | 5304905 | 1,000 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0291 | 5304909 | 0 |
| | FEES & COSTS-COURT FILING | |
| 0291 | 5304922 | 0 |
| | FEES & COSTS-PERMITS | |
| 0291 | 5304984 | 0 |
| | BAD DEBT | |
| 0291 | 5305201 | 100,000 |
| | OPERATING SUPPLIES | |

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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 | 2023 |
|--------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0291 | 5305402 | 9,000 |
| | DUES & MEMBERSHIPS | |
| TOTAL OPERATING EXPENSES | | 2,691,096 |
| 0291 | 5606315 | 0 |
| | IMPRV-BCH LANDSCAPE/BEAUT | |
| 0291 | 5606401 | 0 |
| | EQUIPMENT | |
| 0291 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0291 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0291 | 5606501 | 0 |
| | CONSTRUCTION IN PROGRESS | |
| 0291 | 5606512 | 0 |
| | CIP-BCH TILL/SCARPMNT LEV | |
| 0291 | 5606513 | 0 |
| | CIP-BERM & DUNE RESTRTN | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0291 | 5808192 | 462,950 |
| | AID-LEAVE NO TRACE | |
| 0291 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0291 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0291 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0291 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0291 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0291 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0291 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 0291 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0291 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0291 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 462,950 |
| 0291 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |

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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 | 2023 |
|-------------------------------|---------------------------|------------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0291 | 5909910 | 50,408,454 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 50,408,454 |
| TOTAL BEACH NOURISHMENT-TDC | | 53,562,500 |
| TOTAL BEACH NOURISHMENT - TDC | | 53,562,500 |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0295 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0295 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0295 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0295 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0295 | 5143101 | 852 |
| | PROF SRV-CO ATTORNEY | |
| 0295 | 5292005 | 318,250 |
| | LIFEGUARDS | |
| 0295 | 5303424 | 190,950 |
| | CONTR SRV-CLERK FINANCE | |
| 0295 | 5303425 | 18,774 |
| | CONTR SRV-ADMIN FEES | |
| 0295 | 5303444 | 4,813,658 |
| | CONTR SRV-PCB CNV & VISIT | |
| 0295 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0295 | 5304520 | 32,500 |
| | INSURANCE-COM FIRE&PERILS | |
| TOTAL | OPERATING EXPENSES | 5,374,984 |
| 0295 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0295 | 5808103 | 318,250 |
| | AID-SPRING BREAK CT/PCB | |
| 0295 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0295 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0295 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0295 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0295 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0295 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0295 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0295 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0295 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 318,250 |
| 0295 | 5819100 | 84,694 |
| | TRANSFERS | |
| 0295 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0295 | 5909998 | 0 |
| | RESERVE FOR CONTINGENCY | |
| TOTAL NON-OPERATING EXPENSES | | 84,694 |
| TOTAL 5TH CENT | | 5,777,928 |

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FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - 0296 - SPORTS PARK

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0296 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0296 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0296 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0296 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0296 | 5143101 | 3,590 |
| | PROF SRV-CO ATTORNEY | |
| 0296 | 5303403 | 0 |
| | CONTR SRV-BANK CHRГ POOL | |
| 0296 | 5303425 | 23,498 |
| | CONTR SRV-ADMIN FEES | |
| 0296 | 5303446 | 43,564 |
| | CONTR SRV-FACILITIES | |
| 0296 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0296 | 5304520 | 0 |
| | INSURANCE-COM FIRE&PERILS | |
| TOTAL | OPERATING EXPENSES | 70,652 |
| 0296 | 5606301 | 0 |
| | IMPRV OTHER THAN BLDGS | |
| 0296 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0296 | 5606536 | 0 |
| | CIP-SPORTS PARK | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0296 | 5707105 | 2,240,000 |
| | PRINCIPAL-LOANS | |
| 0296 | 5707115 | 0 |
| | PRINCIPAL-REV BONDS | |
| 0296 | 5707205 | 592,920 |
| | INTEREST-LOANS | |
| 0296 | 5707215 | 0 |
| | INTEREST-REV BONDS | |
| 0296 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| 0296 | 5707370 | 1,000 |
| | ARBITRAGE REBATE EXPENSE | |
| TOTAL | DEBT SERVICE | 2,833,920 |

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FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - 0296 - SPORTS PARK

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0296 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0296 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0296 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0296 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0296 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0296 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0296 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0296 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL SPORTS PARK | | 2,904,572 |
| TOTAL TDC - 5TH CENT | | 8,682,500 |

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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----- | 2023 APPROVED |
|--------------------------|------------------------------------|------------------|
| 0298 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0298 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0298 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0298 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0298 | 5143101 | 3,590 |
| | PROF SRV-CO ATTORNEY | |
| 0298 | 5303424 | 68,673 |
| | CONTR SRV-CLERK FINANCE | |
| 0298 | 5303425 | 38,610 |
| | CONTR SRV-ADMIN FEES | |
| 0298 | 5303462 | 2,178,232 |
| | CONTR SRV-PANAMA CITY | |
| 0298 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 2,289,105 |
| 0298 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0298 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0298 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0298 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0298 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0298 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0298 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0298 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0298 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0298 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0298 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL PANAMA CITY - TDT | | 2,289,105 |
| TOTAL PANAMA CITY - TDT | | 2,289,105 |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0301 | 5101200 | 366,364 |
| | SALARIES & WAGES-REGULAR | |
| 0301 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0301 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0301 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0301 | 5101400 | 4,000 |
| | SALARIES & WAGES-OVERTIME | |
| 0301 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0301 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0301 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0301 | 5102100 | 28,333 |
| | FICA TAXES-MATCHING | |
| 0301 | 5102200 | 49,320 |
| | RETIREMENT CONTRIBUTIONS | |
| 0301 | 5102300 | 75,465 |
| | LIFE & HEALTH INSURANCE | |
| 0301 | 5102302 | 464 |
| | VIRTUAL DOCTOR | |
| 0301 | 5102400 | 3,972 |
| | WORKERS COMP. PREMIUMS | |
| | TOTAL PERSONAL SERVICES | 527,918 |
| 0301 | 5143101 | 3,833 |
| | PROF SRV-CO ATTORNEY | |
| 0301 | 5193101 | 3,000 |
| | EDUCATION/PUBLIC RELATION | |
| 0301 | 5303107 | 1,500 |
| | PROF SRV-SUBSTANCE TEST | |
| 0301 | 5303110 | 2,000 |
| | PROF SRV-BACKGROUND CHECK | |
| 0301 | 5303401 | 145,000 |
| | CONTRACTED SERVICES | |
| 0301 | 5303406 | 0 |
| | CONTR SRV-WIRLESS DIP FEE | |
| 0301 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0301 | 5303422 | 0 |
| | CONTR SRV-GIS | |
| 0301 | 5303425 | 58,080 |
| | CONTR SRV-ADMIN FEES | |
| 0301 | 5304001 | 11,900 |
| | TRAVEL/TRAINING NON-LOCAL | |

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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 | 2023 |
|--------------|---------------------------|----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0301 | 5304005 | 500 |
| | TRAVEL-LOCAL | |
| 0301 | 5304101 | 126,336 |
| | COMMUNICATIONS SERVICES | |
| 0301 | 5304122 | 7,440 |
| | COMM SRV-LEASED LINES | |
| 0301 | 5304125 | 2,350 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0301 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0301 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0301 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0301 | 5304414 | 1,876 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0301 | 5304501 | 21,541 |
| | INSURANCE & BONDS | |
| 0301 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0301 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0301 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0301 | 5304615 | 138,714 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0301 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0301 | 5304902 | 3,226 |
| | FEES & COSTS-PURCHASING | |
| 0301 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0301 | 5304990 | 300 |
| | MISCELLANEOUS EXPENSES | |
| 0301 | 5305101 | 8,000 |
| | OFFICE SUPPLIES | |
| 0301 | 5305201 | 7,870 |
| | OPERATING SUPPLIES | |
| 0301 | 5305202 | 8,000 |
| | OPER SUPPLIES-JANITORIAL | |
| 0301 | 5305205 | 250 |
| | GAS, OIL & LUBRICANTS | |
| 0301 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0301 | 5305215 | 10,000 |
| | CLOTHING & WEARING APPRL | |
| 0301 | 5305220 | 500 |
| | TOOL & SMALL IMPLEMENTS | |
| 0301 | 5305225 | 0 |
| | EMPLOYEE SUGG/RECOGN PRGM | |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0301 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0301 | 5305402 | 1,600 |
| | DUES & MEMBERSHIPS | |
| 0301 | 5305406 | 22,300 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 586,116 |
| 0301 | 5606314 | 0 |
| | IMPRV-NETWORK CONNECT | |
| 0301 | 5606401 | 0 |
| | EQUIPMENT | |
| 0301 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0301 | 5606403 | 6,200 |
| | EQUIP LESS THAN \$5000 | |
| 0301 | 5606450 | 255,157 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 261,357 |
| 0301 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0301 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0301 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0301 | 5808128 | 0 |
| | ST GRANT/CONTR-PANDEMIC | |
| 0301 | 5808131 | 0 |
| | GRANT-NG911 | |
| 0301 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0301 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0301 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0301 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0301 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0301 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0301 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0301 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0301 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| 0301 | 5810010 | 0 |
| | CONTRIBUTION-OTHER GOVT | |
| TOTAL GRANTS & AIDS | | 0 |
| 0301 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0301 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| 0301 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0301 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0301 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0301 | 5909920 | 0 |
| | RESERVE-FUTURE CAP OUTLAY | |
| 0301 | 5909999 | 1,437,109 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 1,437,109 |
| TOTAL PUBLIC SAFETY | | 2,812,500 |
| TOTAL PUBLIC SAFETY E911 | | 2,812,500 |

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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - 0303 - INTERGOV'T RADIO COMM

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0303 | 5101200 | 125,050 |
| | SALARIES & WAGES-REGULAR | |
| 0303 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0303 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0303 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0303 | 5101400 | 3,500 |
| | SALARIES & WAGES-OVERTIME | |
| 0303 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0303 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0303 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0303 | 5102100 | 9,834 |
| | FICA TAXES-MATCHING | |
| 0303 | 5102200 | 15,696 |
| | RETIREMENT CONTRIBUTIONS | |
| 0303 | 5102300 | 31,142 |
| | LIFE & HEALTH INSURANCE | |
| 0303 | 5102302 | 144 |
| | VIRTUAL DOCTOR | |
| 0303 | 5102400 | 836 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 186,202 |
| 0303 | 5143101 | 7,180 |
| | PROF SRV-CO ATTORNEY | |
| 0303 | 5303107 | 150 |
| | PROF SRV-SUBSTANCE TEST | |
| 0303 | 5303401 | 480 |
| | CONTRACTED SERVICES | |
| 0303 | 5303425 | 64,833 |
| | CONTR SRV-ADMIN FEES | |
| 0303 | 5303446 | 14,540 |
| | CONTR SRV-FACILITIES | |
| 0303 | 5304001 | 15,500 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0303 | 5304101 | 1,272 |
| | COMMUNICATIONS SERVICES | |
| 0303 | 5304122 | 8,160 |
| | COMM SRV-LEASED LINES | |
| 0303 | 5304125 | 1,500 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0303 | 5304301 | 120,000 |
| | UTILITY SERVICES | |

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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 | 2023 |
|--------------|---------------------------|----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0303 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0303 | 5304403 | 500 |
| | RENTALS/LEASES-LAND | |
| 0303 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0303 | 5304414 | 1,076 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0303 | 5304501 | 119,974 |
| | INSURANCE & BONDS | |
| 0303 | 5304605 | 18,000 |
| | R&M-FACILITIES APPROVED | |
| 0303 | 5304610 | 5,000 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0303 | 5304615 | 64,714 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0303 | 5304902 | 5,376 |
| | FEES & COSTS-PURCHASING | |
| 0303 | 5304908 | 0 |
| | FEES & COSTS-LICENSES | |
| 0303 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0303 | 5305101 | 2,000 |
| | OFFICE SUPPLIES | |
| 0303 | 5305201 | 12,870 |
| | OPERATING SUPPLIES | |
| 0303 | 5305205 | 8,000 |
| | GAS, OIL & LUBRICANTS | |
| 0303 | 5305215 | 3,000 |
| | CLOTHING & WEARING APPRL | |
| 0303 | 5305220 | 1,500 |
| | TOOL & SMALL IMPLEMENTS | |
| 0303 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0303 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| 0303 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 475,625 |
| 0303 | 5606401 | 27,000 |
| | EQUIPMENT | |
| 0303 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0303 | 5606403 | 151,500 |
| | EQUIP LESS THAN \$5000 | |
| 0303 | 5606450 | 1,000 |
| | COMPUTER SOFTWARE | |

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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 | 2023 |
|----------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0303 | 5606577 | 0 |
| | CIP-800 MHZ PROJECT | |
| TOTAL CAPITAL OUTLAY | | 179,500 |
| 0303 | 5707105 | 2,222,000 |
| | PRINCIPAL-LOANS | |
| 0303 | 5707205 | 192,153 |
| | INTEREST-LOANS | |
| 0303 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| 0303 | 5707316 | 0 |
| | PAYING AGENT/TRUSTEE-FEES | |
| 0303 | 5707370 | 0 |
| | ARBITRAGE REBATE EXPENSE | |
| TOTAL DEBT SERVICE | | 2,414,153 |
| 0303 | 5808118 | 0 |
| | GRANT-HAZARD MITIGATION | |
| 0303 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0303 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0303 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0303 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0303 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0303 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0303 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0303 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0303 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0303 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0303 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0303 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 0303 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0303 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0303 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0303 | 5909920 | 0 |
| | RESERVE-FUTURE CAP OUTLAY | |
| 0303 | 5909999 | 388,768 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 388,768 |
| TOTAL INTERGOV'T RADIO COMM | | 3,644,248 |
| TOTAL INTERGOVT RADIO COMM | | 3,644,248 |

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FUND - 135 - HOUSING FUND

DEPT TOTAL - 0140 - S.H.I.P.

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0140 | 5101200 | 156,702 |
| | SALARIES & WAGES-REGULAR | |
| 0140 | 5102100 | 11,988 |
| | FICA TAXES-MATCHING | |
| 0140 | 5102200 | 28,611 |
| | RETIREMENT CONTRIBUTIONS | |
| 0140 | 5102300 | 24,563 |
| | LIFE & HEALTH INSURANCE | |
| 0140 | 5102302 | 135 |
| | VIRTUAL DOCTOR | |
| 0140 | 5102400 | 1,019 |
| | WORKERS COMP. PREMIUMS | |
| | TOTAL PERSONAL SERVICES | 223,018 |
| 0140 | 5143101 | 1,034 |
| | PROF SRV-CO ATTORNEY | |
| 0140 | 5303101 | 250,000 |
| | PROFESSIONAL SERVICES | |
| 0140 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0140 | 5303401 | 37,500 |
| | CONTRACTED SERVICES | |
| 0140 | 5303425 | 31,944 |
| | CONTR SRV-ADMIN FEES | |
| 0140 | 5303446 | 0 |
| | CONTR SRV-FACILITIES | |
| 0140 | 5303496 | 0 |
| | CONTR SRV-COMM.DEV. PLAN | |
| 0140 | 5304001 | 1,500 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0140 | 5304101 | 1,632 |
| | COMMUNICATIONS SERVICES | |
| 0140 | 5304125 | 100 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0140 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0140 | 5304414 | 2,370 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0140 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0140 | 5304701 | 3,000 |
| | PRINTING & BINDING | |
| 0140 | 5304902 | 538 |
| | FEES & COSTS-PURCHASING | |
| 0140 | 5304905 | 1,500 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0140 | 5304909 | 600 |
| | FEES & COSTS-COURT FILING | |

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FUND - 135 - HOUSING FUND

DEPT TOTAL - 0140 - S.H.I.P.

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|--------------------------------------|------------------|
| 0140 | 5304990 MISCELLANEOUS EXPENSES | 50 |
| 0140 | 5305101 OFFICE SUPPLIES | 150 |
| 0140 | 5305215 CLOTHING & WEARING APPRL | 175 |
| 0140 | 5305402 DUES & MEMBERSHIPS | 240 |
| 0140 | 5305406 TRAINING & TUITION | 2,500 |
| | TOTAL OPERATING EXPENSES | 334,833 |
| 0140 | 5606403 EQUIP LESS THAN \$5000 | 0 |
| 0140 | 5606450 COMPUTER SOFTWARE | 874 |
| | TOTAL CAPITAL OUTLAY | 874 |
| 0140 | 5909910 RESERVE FOR CONTINGENCIES | 50,000 |
| 0140 | 5909999 RESERVE-CASH FORWARD | 1,658,954 |
| | TOTAL NON-OPERATING EXPENSES | 1,708,954 |
| | TOTAL S.H.I.P. | 2,267,679 |

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FUND - 135 - HOUSING FUND

DEPT TOTAL - 0141 - N.S.P.

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|--------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0141 | 5143105 | 0 |
| | PROF SRV-OTHER ATTNY | |
| 0141 | 5303425 | 17,329 |
| | CONTR SRV-ADMIN FEES | |
| 0141 | 5303496 | 10,000 |
| | CONTR SRV-COMM.DEV. PLAN | |
| TOTAL OPERATING EXPENSES | | 27,329 |
| TOTAL N.S.P. | | 27,329 |

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FUND - 135 - HOUSING FUND

DEPT TOTAL - 0142 - H.H.R.P.

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0142 | 5101200 | 156,702 |
| | SALARIES & WAGES-REGULAR | |
| 0142 | 5102100 | 11,988 |
| | FICA TAXES-MATCHING | |
| 0142 | 5102200 | 28,611 |
| | RETIREMENT CONTRIBUTIONS | |
| 0142 | 5102300 | 24,563 |
| | LIFE & HEALTH INSURANCE | |
| 0142 | 5102302 | 135 |
| | VIRTUAL DOCTOR | |
| 0142 | 5102400 | 1,019 |
| | WORKERS COMP. PREMIUMS | |
| | TOTAL PERSONAL SERVICES | 223,018 |
| 0142 | 5143101 | 1,034 |
| | PROF SRV-CO ATTORNEY | |
| 0142 | 5303101 | 250,000 |
| | PROFESSIONAL SERVICES | |
| 0142 | 5303401 | 37,500 |
| | CONTRACTED SERVICES | |
| 0142 | 5303425 | 24,594 |
| | CONTR SRV-ADMIN FEES | |
| 0142 | 5303446 | 2,719 |
| | CONTR SRV-FACILITIES | |
| 0142 | 5303496 | 0 |
| | CONTR SRV-COMM.DEV. PLAN | |
| 0142 | 5304001 | 1,500 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0142 | 5304101 | 684 |
| | COMMUNICATIONS SERVICES | |
| 0142 | 5304125 | 100 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0142 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0142 | 5304414 | 0 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0142 | 5304501 | 4,960 |
| | INSURANCE & BONDS | |
| 0142 | 5304701 | 3,000 |
| | PRINTING & BINDING | |
| 0142 | 5304902 | 538 |
| | FEES & COSTS-PURCHASING | |
| 0142 | 5304905 | 1,500 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0142 | 5304909 | 600 |
| | FEES & COSTS-COURT FILING | |
| 0142 | 5304990 | 50 |
| | MISCELLANEOUS EXPENSES | |

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FUND - 135 - HOUSING FUND

DEPT TOTAL - 0142 - H.H.R.P.

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|------------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0142 | 5305101 | 150 |
| | OFFICE SUPPLIES | |
| 0142 | 5305210 | 5 |
| | SAFETY GEAR & SUPPLIES | |
| 0142 | 5305215 | 175 |
| | CLOTHING & WEARING APPRL | |
| 0142 | 5305220 | 15 |
| | TOOL & SMALL IMPLEMENTS | |
| 0142 | 5305402 | 350 |
| | DUES & MEMBERSHIPS | |
| 0142 | 5305406 | 500 |
| | TRAINING & TUITION | |
| | TOTAL OPERATING EXPENSES | 329,974 |
| 0142 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| | TOTAL CAPITAL OUTLAY | 0 |
| 0142 | 5909910 | 50,000 |
| | RESERVE FOR CONTINGENCIES | |
| | TOTAL NON-OPERATING EXPENSES | 50,000 |
| | TOTAL H.H.R.P. | 602,992 |

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FUND - 135 - HOUSING FUND

DEPT TOTAL - 0143 - C.R.F.

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|--------------------------|-----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0143 | 5143101 | 0 |
| | PROF SRV-CO ATTORNEY | |
| 0143 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0143 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0143 | 5303496 | 0 |
| | CONTR SRV-COMM.DEV. PLAN | |
| TOTAL OPERATING EXPENSES | | 0 |
| TOTAL C.R.F. | | 0 |
| TOTAL HOUSING FUND | | 2,898,000 |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0315 | 5101200 | 664,255 |
| | SALARIES & WAGES-REGULAR | |
| 0315 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0315 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0315 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0315 | 5101400 | 5,000 |
| | SALARIES & WAGES-OVERTIME | |
| 0315 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0315 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0315 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0315 | 5102100 | 51,198 |
| | FICA TAXES-MATCHING | |
| 0315 | 5102200 | 89,127 |
| | RETIREMENT CONTRIBUTIONS | |
| 0315 | 5102202 | 0 |
| | PENSION EXPENSE | |
| 0315 | 5102300 | 190,504 |
| | LIFE & HEALTH INSURANCE | |
| 0315 | 5102302 | 954 |
| | VIRTUAL DOCTOR | |
| 0315 | 5102400 | 87,141 |
| | WORKERS COMP. PREMIUMS | |
| 0315 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 1,088,179 |
| 0315 | 5143101 | 3,894 |
| | PROF SRV-CO ATTORNEY | |
| 0315 | 5303107 | 400 |
| | PROF SRV-SUBSTANCE TEST | |
| 0315 | 5303110 | 300 |
| | PROF SRV-BACKGROUND CHECK | |
| 0315 | 5303401 | 5,800 |
| | CONTRACTED SERVICES | |
| 0315 | 5303408 | 20,554 |
| | CONTR SRV-800 MHZ | |
| 0315 | 5303422 | 0 |
| | CONTR SRV-GIS | |
| 0315 | 5303425 | 76,998 |
| | CONTR SRV-ADMIN FEES | |
| 0315 | 5303446 | 18,908 |
| | CONTR SRV-FACILITIES | |

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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----- | 2023 APPROVED |
|--------------|--------------------------------------|------------------|
| 0315 | 5304001 TRAVEL/TRAINING NON-LOCAL | 5,000 |
| 0315 | 5304101 COMMUNICATIONS SERVICES | 5,760 |
| 0315 | 5304122 COMM SRV-LEASED LINES | 0 |
| 0315 | 5304125 POSTAGE/TRANSP/FREIGHT | 250 |
| 0315 | 5304301 UTILITY SERVICES | 15,500 |
| 0315 | 5304401 LEASE EXPENSE (GASB 87) | 0 |
| 0315 | 5304410 RENTALS/LEASES-EQUIPMENT | 1,000 |
| 0315 | 5304414 RENTALS/LEASES EQUIP-(IT) | 4,220 |
| 0315 | 5304501 INSURANCE & BONDS | 63,935 |
| 0315 | 5304604 R&M-BLDG & GRNDS DEP'T | 5,500 |
| 0315 | 5304605 R&M-FACILITIES APPROVED | 30,000 |
| 0315 | 5304610 REPAIR/MAINT-AUTO EQUIP | 15,000 |
| 0315 | 5304611 REPAIR/MAINT-FLEET MAINT | 0 |
| 0315 | 5304615 REPAIR/MAINT-EQUIPMENT | 11,000 |
| 0315 | 5304701 PRINTING & BINDING | 2,000 |
| 0315 | 5304902 FEES & COSTS-PURCHASING | 5,914 |
| 0315 | 5304905 FEES&COSTS-LGL ADV/ADVERT | 0 |
| 0315 | 5304922 FEES & COSTS-PERMITS | 50 |
| 0315 | 5304990 MISCELLANEOUS EXPENSES | 0 |
| 0315 | 5305101 OFFICE SUPPLIES | 2,500 |
| 0315 | 5305201 OPERATING SUPPLIES | 6,500 |
| 0315 | 5305202 OPER SUPPLIES-JANITORIAL | 3,000 |
| 0315 | 5305203 INSECTISIDES & PESTICIDES | 225,000 |
| 0315 | 5305205 GAS, OIL & LUBRICANTS | 50,000 |
| 0315 | 5305208 OPERATING/PROMO EXPS | 9,000 |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0315 | 5305210 | 1,900 |
| | SAFETY GEAR & SUPPLIES | |
| 0315 | 5305215 | 6,500 |
| | CLOTHING & WEARING APPRL | |
| 0315 | 5305220 | 1,500 |
| | TOOL & SMALL IMPLEMENTS | |
| 0315 | 5305401 | 10,000 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0315 | 5305402 | 2,200 |
| | DUES & MEMBERSHIPS | |
| 0315 | 5305406 | 2,000 |
| | TRAINING & TUITION | |
| | TOTAL OPERATING EXPENSES | 612,083 |
| 0315 | 5606301 | 0 |
| | IMPRV OTHER THAN BLDGS | |
| 0315 | 5606401 | 0 |
| | EQUIPMENT | |
| 0315 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0315 | 5606403 | 10,000 |
| | EQUIP LESS THAN \$5000 | |
| 0315 | 5606450 | 17,951 |
| | COMPUTER SOFTWARE | |
| | TOTAL CAPITAL OUTLAY | 27,951 |
| 0315 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0315 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0315 | 5707205 | 4,410 |
| | INTEREST-LOANS | |
| | TOTAL DEBT SERVICE | 4,410 |
| 0315 | 5808109 | 14,933 |
| | AID-CRA LYNN HAVEN | |
| 0315 | 5808110 | 0 |
| | AID-CRA PIER PARK | |
| 0315 | 5808190 | 0 |
| | AID-CRA CEDAR GROVE | |
| 0315 | 5808202 | 3,967 |
| | AID-CRA SPRINGFIELD | |
| 0315 | 5808204 | 0 |
| | AID-CRA PARKER | |
| 0315 | 5808206 | 13,264 |
| | AID-CRA CALLAWAY | |

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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 | 2023 |
|---------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0315 | 5808207 | 36,289 |
| | AID-CRA PANAMA CITY / DIB | |
| 0315 | 5808208 | 10,880 |
| | AID-CRA P.C./MILLVILLE | |
| 0315 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0315 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0315 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0315 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0315 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0315 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0315 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0315 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0315 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0315 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 79,333 |
| 0315 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0315 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0315 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0315 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0315 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0315 | 5909999 | 413,967 |
| | RESERVE-CASH FORWARD | |
| 0315 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 413,967 |
| TOTAL MOSQUITO CONTROL | | 2,225,923 |
| TOTAL DISTRICT MOSQUITO CONTROL | | 2,225,923 |

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|----------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 145 | 5304301 | 0 |
| | UTILITY SERVICES | |
| TOTAL OPERATING EXPENSES | | 0 |
| 145 | 5606401 | 0 |
| | EQUIPMENT | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 145 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL TITLE NOT FOUND | | 0 |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0320 | 5101200 | 4,506,772 |
| | SALARIES & WAGES-REGULAR | |
| 0320 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0320 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0320 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0320 | 5101400 | 885,154 |
| | SALARIES & WAGES-OVERTIME | |
| 0320 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0320 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0320 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0320 | 5102100 | 412,482 |
| | FICA TAXES-MATCHING | |
| 0320 | 5102200 | 1,478,861 |
| | RETIREMENT CONTRIBUTIONS | |
| 0320 | 5102300 | 1,053,495 |
| | LIFE & HEALTH INSURANCE | |
| 0320 | 5102302 | 4,683 |
| | VIRTUAL DOCTOR | |
| 0320 | 5102400 | 332,330 |
| | WORKERS COMP. PREMIUMS | |
| 0320 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 8,673,777 |
| 0320 | 5143101 | 28,293 |
| | PROF SRV-CO ATTORNEY | |
| 0320 | 5143103 | 10,000 |
| | PROF SRV-LABOR ATTN | |
| 0320 | 5143105 | 0 |
| | PROF SRV-OTHER ATTN | |
| 0320 | 5303104 | 0 |
| | PROF SRV-ENGINEERING | |
| 0320 | 5303106 | 44,500 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0320 | 5303107 | 10,000 |
| | PROF SRV-SUBSTANCE TEST | |
| 0320 | 5303110 | 2,500 |
| | PROF SRV-BACKGROUND CHECK | |
| 0320 | 5303401 | 14,200 |
| | CONTRACTED SERVICES | |
| 0320 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0320 | 5303425 | 351,987 |
| | CONTR SRV-ADMIN FEES | |
| 0320 | 5303446 | 37,492 |
| | CONTR SRV-FACILITIES | |
| 0320 | 5303458 | 170,100 |
| | CONTR SRV-CTY OF CALLAWAY | |
| 0320 | 5303459 | 0 |
| | CONTR SRV-LYNN HAVEN | |
| 0320 | 5303461 | 34,339 |
| | CONTR SRV-MEXICO BEACH | |
| 0320 | 5303464 | 0 |
| | CONTR SRV-LAB | |
| 0320 | 5303489 | 0 |
| | CONTR SRV-CITY OF SPRNGFL | |
| 0320 | 5304001 | 50,700 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0320 | 5304005 | 1,000 |
| | TRAVEL-LOCAL | |
| 0320 | 5304101 | 18,576 |
| | COMMUNICATIONS SERVICES | |
| 0320 | 5304125 | 700 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0320 | 5304301 | 1,400 |
| | UTILITY SERVICES | |
| 0320 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0320 | 5304410 | 2,000 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0320 | 5304414 | 9,624 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0320 | 5304501 | 473,887 |
| | INSURANCE & BONDS | |
| 0320 | 5304510 | 0 |
| | INSURANCE-PREMIUMS MSTU | |
| 0320 | 5304601 | 0 |
| | DISASTER RECOVERY/RESTOR | |
| 0320 | 5304604 | 2,500 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0320 | 5304605 | 8,000 |
| | R&M-FACILITIES APPROVED | |
| 0320 | 5304610 | 250,000 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0320 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0320 | 5304615 | 67,000 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0320 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0320 | 5304902 | 16,128 |
| | FEES & COSTS-PURCHASING | |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0320 | 5304905 | 200 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0320 | 5304922 | 150 |
| | FEES & COSTS-PERMITS | |
| 0320 | 5304987 | 3,000 |
| | SPECIAL EVENTS | |
| 0320 | 5304990 | 1,000 |
| | MISCELLANEOUS EXPENSES | |
| 0320 | 5305101 | 10,000 |
| | OFFICE SUPPLIES | |
| 0320 | 5305201 | 66,000 |
| | OPERATING SUPPLIES | |
| 0320 | 5305202 | 8,000 |
| | OPER SUPPLIES-JANITORIAL | |
| 0320 | 5305205 | 250,000 |
| | GAS, OIL & LUBRICANTS | |
| 0320 | 5305206 | 0 |
| | MATERIALS-SIGNS | |
| 0320 | 5305208 | 2,000 |
| | OPERATING/PROMO EXPS | |
| 0320 | 5305210 | 25,850 |
| | SAFETY GEAR & SUPPLIES | |
| 0320 | 5305215 | 62,850 |
| | CLOTHING & WEARING APPRL | |
| 0320 | 5305220 | 4,000 |
| | TOOL & SMALL IMPLEMENTS | |
| 0320 | 5305401 | 2,650 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0320 | 5305402 | 3,000 |
| | DUES & MEMBERSHIPS | |
| 0320 | 5305406 | 45,920 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 2,089,546 |
| 0320 | 5606101 | 0 |
| | LAND | |
| 0320 | 5606301 | 0 |
| | IMPRV OTHER THAN BLDGS | |
| 0320 | 5606401 | 0 |
| | EQUIPMENT | |
| 0320 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0320 | 5606403 | 10,500 |
| | EQUIP LESS THAN \$5000 | |
| 0320 | 5606450 | 30,748 |
| | COMPUTER SOFTWARE | |
| 0320 | 5606545 | 0 |
| | CIP-WASTEWTR LINE EXT | |
| TOTAL | CAPITAL OUTLAY | 41,248 |

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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 | 2023 |
|---------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0320 | 5707105 | 455,160 |
| | PRINCIPAL-LOANS | |
| 0320 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0320 | 5707205 | 100,297 |
| | INTEREST-LOANS | |
| 0320 | 5707215 | 0 |
| | INTEREST-REV BONDS | |
| 0320 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| 0320 | 5707316 | 0 |
| | PAYING AGENT/TRUSTEE-FEES | |
| 0320 | 5707370 | 0 |
| | ARBITRAGE REBATE EXPENSE | |
| TOTAL DEBT SERVICE | | 555,457 |
| 0320 | 5808173 | 0 |
| | GRANT-FIRE EMT/PARAMEDIC | |
| 0320 | 5808188 | 0 |
| | GRANT-FDEM | |
| 0320 | 5808201 | 0 |
| | AID-PRIVATE ORGANIZATIONS | |
| 0320 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0320 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0320 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0320 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0320 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0320 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0320 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0320 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0320 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0320 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| 0320 | 5808317 | 0 |
| | HS FEMA B-EMRG MSRS OP | |
| TOTAL GRANTS & AIDS | | 0 |

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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 | 2023 |
|------------------------------|---------------------------|------------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0320 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0320 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0320 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0320 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0320 | 5909913 | 90,000 |
| | RESERVE-IMPACT FEES | |
| 0320 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0320 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 90,000 |
| TOTAL FIRE SERVICES | | 11,450,028 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0321 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0321 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0321 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0321 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0321 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0321 | 5303446 | 41,830 |
| | CONTR SRV-FACILITIES | |
| 0321 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0321 | 5304101 | 3,480 |
| | COMMUNICATIONS SERVICES | |
| 0321 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0321 | 5304301 | 50,000 |
| | UTILITY SERVICES | |
| 0321 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0321 | 5304410 | 300 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0321 | 5304414 | 3,616 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0321 | 5304604 | 5,000 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0321 | 5304605 | 108,000 |
| | R&M-FACILITIES APPROVED | |
| 0321 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0321 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0321 | 5304615 | 2,000 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0321 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0321 | 5304922 | 85 |
| | FEES & COSTS-PERMITS | |
| 0321 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0321 | 5305101 | 3,500 |
| | OFFICE SUPPLIES | |
| 0321 | 5305201 | 4,000 |
| | OPERATING SUPPLIES | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0321 | 5305202 | 2,000 |
| | OPER SUPPLIES-JANITORIAL | |
| 0321 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0321 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0321 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| TOTAL | OPERATING EXPENSES | 223,811 |
| 0321 | 5606301 | 0 |
| | IMPRV OTHER THAN BLDGS | |
| 0321 | 5606401 | 0 |
| | EQUIPMENT | |
| 0321 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0321 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0321 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0321 | 5707205 | 36 |
| | INTEREST-LOANS | |
| TOTAL | DEBT SERVICE | 36 |
| 0321 | 5808188 | 0 |
| | GRANT-FDEM | |
| 0321 | 5808201 | 0 |
| | AID-PRIVATE ORGANIZATIONS | |
| 0321 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0321 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0321 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0321 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0321 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0321 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0321 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0321 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0321 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0321 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0321 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0321 | 5909913 | 0 |
| | RESERVE-IMPACT FEES | |
| 0321 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0321 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL THOMAS DRIVE FIRE DIST | | 223,847 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0322 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0322 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0322 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0322 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0322 | 5303401 | 2,400 |
| | CONTRACTED SERVICES | |
| 0322 | 5303446 | 53,310 |
| | CONTR SRV-FACILITIES | |
| 0322 | 5304101 | 8,640 |
| | COMMUNICATIONS SERVICES | |
| 0322 | 5304301 | 19,000 |
| | UTILITY SERVICES | |
| 0322 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0322 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0322 | 5304414 | 1,208 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0322 | 5304604 | 1,200 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0322 | 5304605 | 45,000 |
| | R&M-FACILITIES APPROVED | |
| 0322 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0322 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0322 | 5304615 | 500 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0322 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0322 | 5304922 | 85 |
| | FEES & COSTS-PERMITS | |
| 0322 | 5305101 | 2,000 |
| | OFFICE SUPPLIES | |
| 0322 | 5305201 | 2,000 |
| | OPERATING SUPPLIES | |
| 0322 | 5305202 | 1,000 |
| | OPER SUPPLIES-JANITORIAL | |
| 0322 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0322 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0322 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 136,343 |
| 0322 | 5606401 | 0 |
| | EQUIPMENT | |
| 0322 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0322 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0322 | 5808188 | 0 |
| | GRANT-FDEM | |
| 0322 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0322 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0322 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0322 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0322 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0322 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0322 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0322 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0322 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0322 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0322 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL WEST END FIRE DIST | | 136,343 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0323 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0323 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0323 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0323 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0323 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0323 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0323 | 5304301 | 4,000 |
| | UTILITY SERVICES | |
| 0323 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0323 | 5304410 | 200 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0323 | 5304604 | 400 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0323 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0323 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0323 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0323 | 5304615 | 200 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0323 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0323 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0323 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0323 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0323 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| TOTAL | OPERATING EXPENSES | 4,800 |
| 0323 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0323 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL | CAPITAL OUTLAY | 0 |

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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 | 2023 |
|-------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0323 | 5808188 | 0 |
| | GRANT-FDEM | |
| 0323 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0323 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0323 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0323 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0323 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0323 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0323 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0323 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0323 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0323 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL WEST BAY/WOODVILLE FIRE | | 4,800 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0324 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0324 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0324 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0324 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0324 | 5303446 | 1,000 |
| | CONTR SRV-FACILITIES | |
| 0324 | 5304101 | 480 |
| | COMMUNICATIONS SERVICES | |
| 0324 | 5304301 | 400 |
| | UTILITY SERVICES | |
| 0324 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0324 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0324 | 5304414 | 0 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0324 | 5304604 | 500 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0324 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0324 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0324 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0324 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0324 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0324 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0324 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0324 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0324 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| TOTAL | OPERATING EXPENSES | 2,380 |
| 0324 | 5606401 | 0 |
| | EQUIPMENT | |
| 0324 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |

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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 | 2023 |
|--------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0324 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0324 | 5808188 | 0 |
| | GRANT-FDEM | |
| 0324 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0324 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0324 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0324 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0324 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0324 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0324 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0324 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0324 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0324 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL NORTHWEST SIDE FIRE DIST | | 2,380 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0325 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0325 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0325 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0325 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0325 | 5303401 | 1,100 |
| | CONTRACTED SERVICES | |
| 0325 | 5303446 | 3,984 |
| | CONTR SRV-FACILITIES | |
| 0325 | 5304101 | 3,120 |
| | COMMUNICATIONS SERVICES | |
| 0325 | 5304301 | 16,000 |
| | UTILITY SERVICES | |
| 0325 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0325 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0325 | 5304414 | 544 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0325 | 5304604 | 1,500 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0325 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0325 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0325 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0325 | 5304615 | 1,000 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0325 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0325 | 5304922 | 85 |
| | FEES & COSTS-PERMITS | |
| 0325 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0325 | 5305101 | 1,000 |
| | OFFICE SUPPLIES | |
| 0325 | 5305201 | 1,500 |
| | OPERATING SUPPLIES | |
| 0325 | 5305202 | 750 |
| | OPER SUPPLIES-JANITORIAL | |
| 0325 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |

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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 | 2023 |
|---------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0325 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| TOTAL OPERATING EXPENSES | | 30,583 |
| 0325 | 5606401 | 0 |
| | EQUIPMENT | |
| 0325 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0325 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0325 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0325 | 5808188 | 0 |
| | GRANT-FDEM | |
| 0325 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0325 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0325 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0325 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0325 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0325 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0325 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0325 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0325 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0325 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL SOUTHPORT FIRE DIST | | 30,583 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0326 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0326 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0326 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0326 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0326 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0326 | 5303446 | 28,054 |
| | CONTR SRV-FACILITIES | |
| 0326 | 5303464 | 0 |
| | CONTR SRV-LAB | |
| 0326 | 5304101 | 3,600 |
| | COMMUNICATIONS SERVICES | |
| 0326 | 5304301 | 40,000 |
| | UTILITY SERVICES | |
| 0326 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0326 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0326 | 5304414 | 3,120 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0326 | 5304604 | 800 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0326 | 5304605 | 16,000 |
| | R&M-FACILITIES APPROVED | |
| 0326 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0326 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0326 | 5304615 | 800 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0326 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0326 | 5304922 | 85 |
| | FEES & COSTS-PERMITS | |
| 0326 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0326 | 5305101 | 2,000 |
| | OFFICE SUPPLIES | |
| 0326 | 5305201 | 2,000 |
| | OPERATING SUPPLIES | |
| 0326 | 5305202 | 1,000 |
| | OPER SUPPLIES-JANITORIAL | |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0326 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0326 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| 0326 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| TOTAL OPERATING EXPENSES | | 97,459 |
| 0326 | 5606401 | 0 |
| | EQUIPMENT | |
| 0326 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0326 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0326 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0326 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| TOTAL DEBT SERVICE | | 0 |
| 0326 | 5808188 | 0 |
| | GRANT-FDEM | |
| 0326 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0326 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0326 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0326 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0326 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0326 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0326 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0326 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0326 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0326 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0326 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL SAND HILLS FIRE DIST | | 97,459 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0327 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0327 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0327 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0327 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0327 | 5303464 | 400 |
| | CONTR SRV-LAB | |
| 0327 | 5304101 | 360 |
| | COMMUNICATIONS SERVICES | |
| 0327 | 5304301 | 4,000 |
| | UTILITY SERVICES | |
| 0327 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0327 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0327 | 5304604 | 1,000 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0327 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0327 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0327 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0327 | 5304615 | 250 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0327 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0327 | 5304922 | 190 |
| | FEES & COSTS-PERMITS | |
| 0327 | 5305101 | 200 |
| | OFFICE SUPPLIES | |
| 0327 | 5305201 | 200 |
| | OPERATING SUPPLIES | |
| 0327 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0327 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| TOTAL | OPERATING EXPENSES | 6,600 |
| 0327 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0327 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |

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DEPT TOTAL - 0327 - GREEN HILLS FIRE DIST

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

| ORGANIZATION | ACCOUNT | 2023 |
|-----------------------------|---------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0327 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0327 | 5808188 | 0 |
| | GRANT-FDEM | |
| 0327 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0327 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0327 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0327 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0327 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0327 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0327 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0327 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0327 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0327 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL GREEN HILLS FIRE DIST | | 6,600 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0328 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0328 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0328 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0328 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0328 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0328 | 5303446 | 33,474 |
| | CONTR SRV-FACILITIES | |
| 0328 | 5303464 | 500 |
| | CONTR SRV-LAB | |
| 0328 | 5304101 | 3,600 |
| | COMMUNICATIONS SERVICES | |
| 0328 | 5304301 | 28,000 |
| | UTILITY SERVICES | |
| 0328 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0328 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0328 | 5304414 | 2,704 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0328 | 5304604 | 1,000 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0328 | 5304605 | 32,500 |
| | R&M-FACILITIES APPROVED | |
| 0328 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0328 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0328 | 5304615 | 500 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0328 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0328 | 5304922 | 275 |
| | FEES & COSTS-PERMITS | |
| 0328 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0328 | 5305101 | 1,500 |
| | OFFICE SUPPLIES | |
| 0328 | 5305201 | 2,000 |
| | OPERATING SUPPLIES | |
| 0328 | 5305202 | 750 |
| | OPER SUPPLIES-JANITORIAL | |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0328 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0328 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0328 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| TOTAL OPERATING EXPENSES | | 106,803 |
| 0328 | 5606314 | 0 |
| | IMPRV-NETWORK CONNECT | |
| 0328 | 5606401 | 0 |
| | EQUIPMENT | |
| 0328 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0328 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0328 | 5707205 | 135 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 135 |
| 0328 | 5808188 | 0 |
| | GRANT-FDEM | |
| 0328 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0328 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0328 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0328 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0328 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0328 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0328 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0328 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0328 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0328 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |

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DEPT TOTAL - 0328 - BEAR CREEK/YOUNGSTOWN

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0328 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL BEAR CREEK/YOUNGSTOWN | | 106,938 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0329 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0329 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0329 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0329 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0329 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0329 | 5303464 | 375 |
| | CONTR SRV-LAB | |
| 0329 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0329 | 5304101 | 2,400 |
| | COMMUNICATIONS SERVICES | |
| 0329 | 5304301 | 7,000 |
| | UTILITY SERVICES | |
| 0329 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0329 | 5304410 | 1,500 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0329 | 5304414 | 1,208 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0329 | 5304604 | 1,200 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0329 | 5304605 | 15,000 |
| | R&M-FACILITIES APPROVED | |
| 0329 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0329 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0329 | 5304615 | 250 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0329 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0329 | 5304922 | 0 |
| | FEES & COSTS-PERMITS | |
| 0329 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0329 | 5305101 | 1,200 |
| | OFFICE SUPPLIES | |
| 0329 | 5305201 | 1,500 |
| | OPERATING SUPPLIES | |
| 0329 | 5305202 | 500 |
| | OPER SUPPLIES-JANITORIAL | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0329 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0329 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| TOTAL OPERATING EXPENSES | | 32,133 |
| 0329 | 5606401 | 0 |
| | EQUIPMENT | |
| 0329 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0329 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0329 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0329 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0329 | 5808188 | 0 |
| | GRANT-FDEM | |
| 0329 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0329 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0329 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0329 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0329 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0329 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0329 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0329 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0329 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0329 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL BAYOU GEORGE FIRE DIST | | 32,133 |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0330 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0330 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0330 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0330 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0330 | 5303401 | 1,100 |
| | CONTRACTED SERVICES | |
| 0330 | 5304101 | 2,880 |
| | COMMUNICATIONS SERVICES | |
| 0330 | 5304301 | 9,000 |
| | UTILITY SERVICES | |
| 0330 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0330 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0330 | 5304414 | 240 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0330 | 5304604 | 1,000 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0330 | 5304605 | 2,500 |
| | R&M-FACILITIES APPROVED | |
| 0330 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0330 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0330 | 5304615 | 2,300 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0330 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0330 | 5304922 | 85 |
| | FEES & COSTS-PERMITS | |
| 0330 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0330 | 5305101 | 900 |
| | OFFICE SUPPLIES | |
| 0330 | 5305201 | 1,500 |
| | OPERATING SUPPLIES | |
| 0330 | 5305202 | 500 |
| | OPER SUPPLIES-JANITORIAL | |
| 0330 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0330 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| TOTAL OPERATING EXPENSES | | 22,005 |

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DEPT TOTAL - 0330 - HILAND PARK FIRE DIST

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

| ORGANIZATION | ACCOUNT | 2023 |
|-----------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0330 | 5606401 | 0 |
| | EQUIPMENT | |
| 0330 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0330 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0330 | 5808188 | 0 |
| | GRANT-FDEM | |
| 0330 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0330 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0330 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0330 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0330 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0330 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0330 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0330 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0330 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0330 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HILAND PARK FIRE DIST | | 22,005 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0335 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0335 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0335 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0335 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0335 | 5303104 | 0 |
| | PROF SRV-ENGINEERING | |
| 0335 | 5303408 | 200,430 |
| | CONTR SRV-800 MHZ | |
| 0335 | 5303446 | 33,433 |
| | CONTR SRV-FACILITIES | |
| 0335 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0335 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0335 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| TOTAL | OPERATING EXPENSES | 233,863 |
| 0335 | 5606101 | 0 |
| | LAND | |
| 0335 | 5606201 | 0 |
| | BUILDINGS | |
| 0335 | 5606401 | 123,000 |
| | EQUIPMENT | |
| 0335 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0335 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0335 | 5606501 | 0 |
| | CONSTRUCTION IN PROGRESS | |
| 0335 | 5606601 | 0 |
| | IMPACT FEE PROJECTS | |
| TOTAL | CAPITAL OUTLAY | 123,000 |
| 0335 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0335 | 5707205 | 1,251 |
| | INTEREST-LOANS | |
| 0335 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| TOTAL | DEBT SERVICE | 1,251 |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0335 | 5808188 | 0 |
| | GRANT-FDEM | |
| 0335 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0335 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0335 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0335 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0335 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0335 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0335 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0335 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0335 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0335 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0335 | 5909920 | 1,940,823 |
| | RESERVE-FUTURE CAP OUTLAY | |
| TOTAL NON-OPERATING EXPENSES | | 1,940,823 |
| TOTAL CAPITAL IMPROVEMENTS | | 2,298,937 |

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0340 - WILDFIRE RESPONSE

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

| ORGANIZATION | ACCOUNT | 2023 |
|----------------------------|---------------------------|------------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0340 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0340 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0340 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0340 | 5808312 | 0 |
| | FEMA H - FIRE MANAGEMENT | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL WILDFIRE RESPONSE | | 0 |
| TOTAL MSTU-FIRE PROTECTION | | 14,412,053 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10051 - HM-BCC CONTROL-GEN GOVT

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10051 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10051 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10051 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10051 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10051 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10051 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10051 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10051 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10051 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10051 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10051 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| 10051 | 5819113 | 0 |
| | TRNFS-SOLID WASTE (430) | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL HM-BCC CONTROL-GEN GOVT | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10102 - HM-.5% INFRASTRUCTURE SUR

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10102 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10102 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10102 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10102 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10102 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10102 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10102 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10102 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10102 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10102 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10102 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-.5% INFRASTRUCTURE SUR | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10119 - HM-CODE ENFORCEMENT

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10119 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10119 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10119 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10119 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10119 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10119 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10119 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10119 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10119 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10119 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10119 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-CODE ENFORCEMENT | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10120 - HM-SHERIFF'S DEPARTMENT

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10120 | 5808118 | 0 |
| | GRANT-HAZARD MITIGATION | |
| 10120 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10120 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10120 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10120 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10120 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10120 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10120 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10120 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10120 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10120 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10120 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-SHERIFF'S DEPARTMENT | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10121 - HM-JAIL

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10121 | 5808118 | 0 |
| | GRANT-HAZARD MITIGATION | |
| 10121 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10121 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10121 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10121 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10121 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10121 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10121 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10121 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10121 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10121 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10121 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-JAIL | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10123 - HM-COUNTY ATTORNEY

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10123 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10123 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10123 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10123 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10123 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10123 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10123 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10123 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10123 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10123 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10123 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-COUNTY ATTORNEY | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10150 - HM-MEDICAL EXAMINER

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10150 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10150 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10150 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10150 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10150 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10150 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10150 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10150 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10150 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10150 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10150 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-MEDICAL EXAMINER | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10154 - HM-ANIMAL CONTROL

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10154 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10154 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10154 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10154 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10154 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10154 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10154 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10154 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10154 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10154 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10154 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-ANIMAL CONTROL | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10172 - HM-INFRASTRUCTURE

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10172 | 5808118 | 0 |
| | GRANT-HAZARD MITIGATION | |
| 10172 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10172 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10172 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10172 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10172 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10172 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10172 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10172 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10172 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10172 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10172 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| 10172 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 10172 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL HM-INFRASTRUCTURE | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10180 - HM-PARKS

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10180 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10180 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10180 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10180 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10180 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10180 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10180 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10180 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10180 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10180 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10180 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-PARKS | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10220 - HM-ENGINEERING

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

| ORGANIZATION | ACCOUNT | 2023 |
|----------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10220 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10220 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10220 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10220 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10220 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10220 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10220 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10220 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10220 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10220 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10220 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-ENGINEERING | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10225 - HM-ROADS

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10225 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10225 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10225 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10225 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10225 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10225 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10225 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10225 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10225 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10225 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10225 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-ROADS | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10230 - HM-TRAFFIC CONTROL

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10230 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10230 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10230 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10230 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10230 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10230 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10230 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10230 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10230 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10230 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10230 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-TRAFFIC CONTROL | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10232 - HM-TRANSP CAPITAL PROJECT

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10232 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10232 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10232 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10232 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10232 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10232 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10232 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10232 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10232 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10232 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10232 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-TRANSP CAPITAL PROJECT | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10243 - HM-STORMWATER PROJECTS

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10243 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10243 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10243 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10243 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10243 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10243 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10243 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10243 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10243 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10243 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10243 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-STORMWATER PROJECTS | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10258 - HM-FIXED TRANSIT

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10258 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10258 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10258 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10258 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10258 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10258 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10258 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10258 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10258 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10258 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10258 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-FIXED TRANSIT | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10259 - HM-DEMAND RESPONSE

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10259 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10259 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10259 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10259 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10259 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10259 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10259 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10259 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10259 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10259 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10259 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-DEMAND RESPONSE | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10303 - HM-INTERGOV'T RADIO COMM

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------------|-------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 10303 | 5808118 | 0 |
| | GRANT-HAZARD MITIGATION | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-INTERGOV'T RADIO COMM | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10320 - HM-FIRE SERVICES

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10320 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10320 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10320 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10320 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10320 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10320 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10320 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10320 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10320 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10320 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10320 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-FIRE SERVICES | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10321 - HM-THOMAS DR FIRE DIST

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10321 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10321 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10321 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10321 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10321 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10321 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10321 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10321 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10321 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10321 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10321 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-THOMAS DR FIRE DIST | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10335 - HM-CAPITAL IMPROVEMENTS

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10335 | 5808118 | 0 |
| | GRANT-HAZARD MITIGATION | |
| 10335 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10335 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10335 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10335 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10335 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10335 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10335 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10335 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10335 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10335 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10335 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-CAPITAL IMPROVEMENTS | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10405 - HM-WATER PLANT OPERATIONS

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10405 | 5808118 | 0 |
| | GRANT-HAZARD MITIGATION | |
| 10405 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10405 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10405 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10405 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10405 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10405 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10405 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10405 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10405 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10405 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10405 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| 10405 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 10405 | 5819111 | 0 |
| | TRNFS-WATER SYS (401) | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL HM-WATER PLANT OPERATIONS | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10430 - HM-RETAIL WASTEWATER

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

| ORGANIZATION | ACCOUNT | 2023 |
|----------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10430 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10430 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10430 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10430 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10430 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10430 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10430 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10430 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10430 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10430 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10430 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-RETAIL WASTEWATER | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10445 - HM-RETAIL WATER

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

| ORGANIZATION | ACCOUNT | 2023 |
|-----------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10445 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10445 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10445 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10445 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10445 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10445 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10445 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10445 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10445 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10445 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10445 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-RETAIL WATER | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10501 - HM-LANDFILL

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|-------------------------|-----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 10501 | 5819113 | 2,333,251 |
| | TRNFS-SOLID WASTE (430) | |
| TOTAL NON-OPERATING EXPENSES | | 2,333,251 |
| TOTAL HM-LANDFILL | | 2,333,251 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10505 - HM-WASTE TO ENERGY OPERTN

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10505 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10505 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10505 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10505 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10505 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10505 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10505 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10505 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10505 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10505 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10505 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-WASTE TO ENERGY OPERTN | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10515 - HM-CAPITAL IMPV PROJECTS

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10515 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10515 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10515 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10515 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10515 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10515 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10515 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10515 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10515 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10515 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10515 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-CAPITAL IMPV PROJECTS | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10522 - HM-FACILITIES MAINTENANCE

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10522 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10522 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10522 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10522 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10522 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10522 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10522 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10522 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10522 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10522 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10522 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-FACILITIES MAINTENANCE | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10524 - HM-UTILITY ADMIN

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10524 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10524 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10524 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10524 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10524 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10524 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10524 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10524 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10524 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10524 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10524 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-UTILITY ADMIN | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10525 - HM-CENTRAL PURCHASING

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

| ORGANIZATION | ACCOUNT | 2023 |
|-----------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10525 | 5808118 | 0 |
| | GRANT-HAZARD MITIGATION | |
| 10525 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10525 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10525 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10525 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10525 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10525 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10525 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10525 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10525 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10525 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10525 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-CENTRAL PURCHASING | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10604 - HM-CLERK OF CIRCUIT COURT

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10604 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10604 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10604 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10604 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10604 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10604 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10604 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10604 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10604 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10604 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10604 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-CLERK OF CIRCUIT COURT | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10608 - HM-COURT OPERATIONS

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10608 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10608 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10608 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10608 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10608 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10608 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10608 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10608 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10608 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10608 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10608 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-COURT OPERATIONS | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10712 - HM-COUNTY CRTHOUSE MAINT

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10712 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10712 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10712 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10712 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10712 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10712 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10712 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10712 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10712 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10712 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10712 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-COUNTY CRTHOUSE MAINT | | 0 |

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10713 - HM-TECHNOLOGY

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 10713 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 10713 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 10713 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 10713 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 10713 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 10713 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 10713 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 10713 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 10713 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 10713 | 5808310 | 0 |
| | FEMA G-PARKS & REC, OTHER | |
| 10713 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL HM-TECHNOLOGY | | 0 |
| TOTAL HURRICANE MICHAEL FUND | | 2,333,251 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20055 - COVID-BCC CONTROL-ECON EV

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20055 | 5808315 | 100,000 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 100,000 |
| TOTAL COVID-BCC CONTROL-ECON EV | | 100,000 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20056 - COVID-BCC CONTROL-HUM SVC

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 20056 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 20056 | 5808316 | 662,000 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 662,000 |
| 20056 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 20056 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL COVID-BCC CONTROL-HUM SVC | | 662,000 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20105 - COVID-PROPERTY APPRAISER

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------------|--------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20105 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| 20105 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL COVID-PROPERTY APPRAISER | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20110 - COVID-TAX COLLECTOR

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|--------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20110 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 20110 | 5808316 | 20,000 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 20,000 |
| 20110 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL COVID-TAX COLLECTOR | | 20,000 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20115 - COVID-SUPERVISOR OF ELECT

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|--------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20115 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| 20115 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL COVID-SUPERVISOR OF ELECT | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20119 - COVID-CODE ENFORCEMENT

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20119 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-CODE ENFORCEMENT | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20120 - COVID-SHERIFF'S DEPT

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

| ORGANIZATION | ACCOUNT | 2023 |
|----------------------------|---------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20120 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 20120 | 5808316 | 30,000 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 30,000 |
| TOTAL COVID-SHERIFF'S DEPT | | 30,000 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20121 - COVID-JAIL

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------|---------------------|-----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20121 | 5808315 | 1,051,500 |
| | FEMA B-PANDEMIC OP | |
| 20121 | 5808316 | 175,000 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 1,226,500 |
| TOTAL COVID-JAIL | | 1,226,500 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20123 - COVID-COUNTY ATTORNEY

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

| ORGANIZATION | ACCOUNT | 2023 |
|-----------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20123 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-COUNTY ATTORNEY | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20125 - COVID-ADMINISTRATION OFFI

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20125 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-ADMINISTRATION OFFI | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20126 - COVID-PUBLIC INFO OFFICE

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------------|-------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20126 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| TOTAL OPERATING EXPENSES | | 0 |
| 20126 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-PUBLIC INFO OFFICE | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20127 - COVID-HUMAN RESOURCES

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

| ORGANIZATION | ACCOUNT | 2023 |
|-----------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20127 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-HUMAN RESOURCES | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20130 - COVID-MANAGEMENT/BUDGET

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20130 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-MANAGEMENT/BUDGET | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20135 - COVID-PLANNING

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20135 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-PLANNING | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20136 - COVID-G.I.S.

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20136 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-G.I.S. | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20140 - COVID-S.H.I.P.

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20140 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-S.H.I.P. | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20142 - COVID-H.H.R.P.

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20142 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-H.H.R.P. | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20150 - COVID-MEDICAL EXAMINER

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20150 | 5808316 | 16,000 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 16,000 |
| TOTAL COVID-MEDICAL EXAMINER | | 16,000 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20154 - COVID-ANIMAL CONTROL

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20154 | 5808315 | 42,000 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 42,000 |
| 20154 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 20154 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL COVID-ANIMAL CONTROL | | 42,000 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20166 - COVID-INFORMATION SERVICE

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20166 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-INFORMATION SERVICE | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20172 - COVID-INFRASTRUCTURE

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

| ORGANIZATION | ACCOUNT | 2023 |
|----------------------------|-------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 20172 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 20172 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-INFRASTRUCTURE | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20180 - COVID-PARKS

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 20180 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 20180 | 5808316 | 370,000 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 370,000 |
| 20180 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 20180 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL COVID-PARKS | | 370,000 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20186 - COVID-PARKS-PIER

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------|---------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20186 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 20186 | 5808316 | 62,000 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 62,000 |
| TOTAL COVID-PARKS-PIER | | 62,000 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20187 - COVID-PARKS-LIFEGUARDS

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20187 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-PARKS-LIFEGUARDS | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20195 - COVID-EXTENSION SERVICE

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------------|-------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 20195 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 20195 | 5808316 | 18,000 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 18,000 |
| TOTAL COVID-EXTENSION SERVICE | | 18,000 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20205 - COVID-VETERANS SERVICES

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20205 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-VETERANS SERVICES | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20210 - COVID-EMERGENCY MANAGMENT

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20210 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-EMERGENCY MANAGMENT | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20211 - COVID-EMERGENCY ASSIST

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20211 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-EMERGENCY ASSIST | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20220 - COVID-ENGINEERING

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20220 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-ENGINEERING | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20225 - COVID-ROADS

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 20225 | 5606401 | 0 |
| | EQUIPMENT | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 20225 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 20225 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 20225 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 20225 | 5819103 | 0 |
| | TRNSF-TRANSP. (101) | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL COVID-ROADS | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20229 - COVID-INTELLIGNT TRSN SYS

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20229 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-INTELLIGNT TRSN SYS | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20230 - COVID-TRAFFIC CONTROL

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

| ORGANIZATION | ACCOUNT | 2023 |
|-----------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20230 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-TRAFFIC CONTROL | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20243 - COVID-STORMWATER PROJECTS

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|-------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 20243 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 20243 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-STORMWATER PROJECTS | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20258 - COVID-FIXED TRANSIT

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------|---------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20258 | 5808315 | 0 |
| FEMA B-PANDEMIC OP | | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-FIXED TRANSIT | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20259 - COVID-DEMAND RESPONSE

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

| ORGANIZATION | ACCOUNT | 2023 |
|-----------------------------|---------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20259 | 5808315 | 0 |
| FEMA B-PANDEMIC OP | | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-DEMAND RESPONSE | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20301 - COVID-PUBLIC SAFETY

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20301 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-PUBLIC SAFETY | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20303 - COVID-INTERGOVT RADIO COM

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20303 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-INTERGOVT RADIO COM | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20315 - COVID-MOSQUITO CONTROL

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20315 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-MOSQUITO CONTROL | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20320 - COVID-FIRE SERVICES

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20320 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-FIRE SERVICES | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20335 - COVID-CAPITAL IMPROVEMENT

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|---------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20335 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-CAPITAL IMPROVEMENT | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20354 - COVID-BAY COUNTY LIBRARY

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------------|-------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 20354 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 20354 | 5808316 | 285,000 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 285,000 |
| TOTAL COVID-BAY COUNTY LIBRARY | | 285,000 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20355 - COVID-GULF COUNTY LIBRARY

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20355 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-GULF COUNTY LIBRARY | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20356 - COVID-LIBERTY COUNTY LIBR

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20356 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-LIBERTY COUNTY LIBR | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20357 - COVID-PC BEACH LIBRARY

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20357 | 5808315 | 0 |
| FEMA B-PANDEMIC OP | | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-PC BEACH LIBRARY | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20358 - COVID-PARKER LIBRARY

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

| ORGANIZATION | ACCOUNT | 2023 |
|----------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20358 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-PARKER LIBRARY | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20359 - COVID-MULTI COUNTY LIBRAR

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20359 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-MULTI COUNTY LIBRAR | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20405 - COVID-WATER PLANT OPERATI

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|---------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20405 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 20405 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-WATER PLANT OPERATI | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20430 - COVID-RETAIL WASTEWATER

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------------|---------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20430 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 20430 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-RETAIL WASTEWATER | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20445 - COVID-RETAIL WATER

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20445 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-RETAIL WATER | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20470 - COVID-BUILDING INSPECTION

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20470 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-BUILDING INSPECTION | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20501 - COVID-LANDFILL

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20501 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-LANDFILL | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20505 - COVID-WASTE TO ENERGY OP

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20505 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-WASTE TO ENERGY OP | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20506 - COVID-SOLID WASTE ADMINIS

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20506 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-SOLID WASTE ADMINIS | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20508 - COVID-HAZARDOUS WST ENVIR

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20508 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-HAZARDOUS WST ENVIR | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20522 - COVID-FACILITIES MAINT

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20522 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-FACILITIES MAINT | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20523 - COVID-CIP ADMINISTRATION

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20523 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-CIP ADMINISTRATION | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20524 - COVID-UTILITY ADMIN

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20524 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-UTILITY ADMIN | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20525 - COVID-CENTRAL PURCHASING

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20525 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-CENTRAL PURCHASING | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20529 - COVID-EMS

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 20529 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 20529 | 5808316 | 7,000 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 7,000 |
| 20529 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 20529 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL COVID-EMS | | 7,000 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20530 - COVID-WORKERS COMPENSATIO

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20530 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-WORKERS COMPENSATIO | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20536 - COVID-INSURANCE

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20536 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-INSURANCE | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20602 - COVID-STATE ATTORNEY

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

| ORGANIZATION | ACCOUNT | 2023 |
|----------------------------|---------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20602 | 5808316 | 29,500 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 29,500 |
| TOTAL COVID-STATE ATTORNEY | | 29,500 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20603 - COVID-PUBLIC DEFENDER

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

| ORGANIZATION | ACCOUNT | 2023 |
|-----------------------------|---------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20603 | 5808316 | 24,700 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 24,700 |
| TOTAL COVID-PUBLIC DEFENDER | | 24,700 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20604 - COVID-CLERK OF COURT

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|--------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20604 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL COVID-CLERK OF COURT | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20605 - COVID-PUBLIC INFO/COURT

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20605 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-PUBLIC INFO/COURT | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20623 - COVID-PRETRIAL RELEASE

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20623 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-PRETRIAL RELEASE | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20712 - COVID-CNTY CRTHOUSE MAINT

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------------|---------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20712 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 20712 | 5808316 | 174,500 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 174,500 |
| TOTAL COVID-CNTY CRTHOUSE MAINT | | 174,500 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20713 - COVID-TECHNOLOGY

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20713 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-TECHNOLOGY | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20715 - COVID-INNOVATIVE CRT PRG

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20715 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-INNOVATIVE CRT PRG | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20717 - COVID-TEEN COURT

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20717 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-TEEN COURT | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20718 - COVID-LAW LIBRARY

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20718 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-LAW LIBRARY | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20732 - COVID-BAY COUNTY WRK PRG

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------------|--------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20732 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL COVID-BAY COUNTY WRK PRG | | 0 |

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FUND - 160 - COVID FUND

DEPT TOTAL - 20972 - COVID-RESERVES

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|----------------------|------------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 20972 | 5909999 | 21,499,249 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 21,499,249 |
| TOTAL COVID-RESERVES | | 21,499,249 |
| TOTAL COVID FUND | | 24,566,449 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0375 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0375 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0375 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0375 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0375 | 5303104 | 0 |
| | PROF SRV-ENGINEERING | |
| 0375 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0375 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0375 | 5304615 | 500 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0375 | 5304905 | 2,500 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0375 | 5304909 | 0 |
| | FEES & COSTS-COURT FILING | |
| TOTAL | OPERATING EXPENSES | 3,000 |
| 0375 | 5606303 | 9,360 |
| | STREET LIGHTING | |
| 0375 | 5606306 | 0 |
| | IMPRV-PEDESTRIAN ACCESS | |
| 0375 | 5606321 | 5,352 |
| | VEGETATION REMOVAL | |
| 0375 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0375 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| 0375 | 5606574 | 0 |
| | CIP-BAYSIDE DREDGING | |
| 0375 | 5616303 | 0 |
| | DREDGING PROJECTS | |
| TOTAL | CAPITAL OUTLAY | 14,712 |
| 0375 | 5707105 | 40,000 |
| | PRINCIPAL-LOANS | |
| 0375 | 5707205 | 2,308 |
| | INTEREST-LOANS | |
| 0375 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| TOTAL | DEBT SERVICE | 42,308 |

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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 | 2023 |
|--------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0375 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0375 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0375 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0375 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0375 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0375 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0375 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0375 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0375 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0375 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| 0375 | 5909920 | 30 |
| | RESERVE-FUTURE CAP OUTLAY | |
| TOTAL NON-OPERATING EXPENSES | | 30 |
| TOTAL MUNICP SRVC BENEFIT UNIT | | 60,050 |
| TOTAL MSBU FUND | | 60,050 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0350 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0350 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0350 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0350 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0350 | 5143101 | 0 |
| | PROF SRV-CO ATTORNEY | |
| 0350 | 5143105 | 0 |
| | PROF SRV-OTHER ATTN | |
| 0350 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0350 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0350 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0350 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0350 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0350 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0350 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0350 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0350 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0350 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0350 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0350 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0350 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0350 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |

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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 | 2023 |
|------------------------------|-------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0350 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| 0350 | 5810010 | 0 |
| | CONTRIBUTION-OTHER GOVT | |
| TOTAL GRANTS & AIDS | | 0 |
| 0350 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL UTILITY REG AUTHORITY | | 0 |
| TOTAL UTILITY REG AUTHORITY | | 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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0307 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0307 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0307 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0307 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0307 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0307 | 5606322 | 0 |
| | IMPRV-15MGD PLANT EXPANS. | |
| 0307 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0307 | 5606543 | 0 |
| | CIP-SE TANK/BOOSTER PUMP | |
| 0307 | 5606573 | 0 |
| | CIP-HATHAWAY BRDG WTRLN | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0307 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0307 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0307 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0307 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0307 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0307 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0307 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0307 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0307 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0307 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |

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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 | 2023 |
|---------------------------------|-------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0307 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL WATER SYS PROJ 2000 BONDS | | 0 |
| TOTAL WATER SYSTEM 2000 BND PRJ | | 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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0308 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0308 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0308 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0308 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0308 | 5606201 | 0 |
| | BUILDINGS | |
| 0308 | 5606206 | 0 |
| | BLDG-ST ATTNY & PUB DEFND | |
| 0308 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0308 | 5606519 | 0 |
| | CIP-JUDICIAL FACILITY | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0308 | 5707370 | 0 |
| | ARBITRAGE REBATE EXPENSE | |
| TOTAL DEBT SERVICE | | 0 |
| 0308 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0308 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0308 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0308 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0308 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0308 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0308 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0308 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0308 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 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 | 2023 |
|---------------------------------|--------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0308 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| 0308 | 5819102 | 0 |
| | TRNFS-MSTU FIRE (145) | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL 2002 SALES TX REV BND PRJ | | 0 |
| TOTAL SALES TX REV BONDS 2002 | | 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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0302 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0302 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0302 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0302 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0302 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0302 | 5606100 | 0 |
| | LAND | |
| 0302 | 5606101 | 0 |
| | LAND | |
| 0302 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0302 | 5606521 | 0 |
| | CIP - JAIL | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0302 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| 0302 | 5707370 | 0 |
| | ARBITRAGE REBATE EXPENSE | |
| TOTAL | DEBT SERVICE | 0 |
| 0302 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0302 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0302 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0302 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0302 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0302 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0302 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0302 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |

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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 | 2023 |
|------------------------------|-------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0302 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0302 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL JAIL CONSTRUCTION PRJ | | 0 |
| TOTAL JAIL 2006 BOND PROJ | | 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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0304 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0304 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0304 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0304 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0304 | 5606318 | 0 |
| | IMPRV-COUNTY PIER | |
| 0304 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0304 | 5606516 | 0 |
| | CIP-BCC ADMIN BLDG | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0304 | 5707300 | 0 |
| | OTHER DEBT SERVICE COSTS | |
| 0304 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| 0304 | 5707370 | 0 |
| | ARBITRAGE REBATE EXPENSE | |
| TOTAL | DEBT SERVICE | 0 |
| 0304 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0304 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0304 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0304 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0304 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0304 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0304 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0304 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0304 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |

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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 | 2023 |
|--------------------------------|--------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL GRANTS & AIDS | | 0 |
| 0304 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| 0304 | 5819103 | 0 |
| | TRNSF-TRANSP. (101) | |
| 0304 | 5819105 | 0 |
| | TRNSF-STORMWATER (115) | |
| 0304 | 5819110 | 0 |
| | TRNSF-INSURANCE (506) | |
| 0304 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL CAPITAL IMPRV PROJECTS | | 0 |
| TOTAL CAPITAL IMPRV BONDS 2007 | | 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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0405 | 5101200 | 1,287,239 |
| | SALARIES & WAGES-REGULAR | |
| 0405 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0405 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0405 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0405 | 5101400 | 134,124 |
| | SALARIES & WAGES-OVERTIME | |
| 0405 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0405 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0405 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0405 | 5102100 | 108,734 |
| | FICA TAXES-MATCHING | |
| 0405 | 5102200 | 173,549 |
| | RETIREMENT CONTRIBUTIONS | |
| 0405 | 5102202 | 0 |
| | PENSION EXPENSE | |
| 0405 | 5102300 | 312,148 |
| | LIFE & HEALTH INSURANCE | |
| 0405 | 5102302 | 1,548 |
| | VIRTUAL DOCTOR | |
| 0405 | 5102400 | 232,777 |
| | WORKERS COMP. PREMIUMS | |
| 0405 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 2,250,119 |
| 0405 | 5143101 | 63,036 |
| | PROF SRV-CO ATTORNEY | |
| 0405 | 5143105 | 0 |
| | PROF SRV-OTHER ATTNY | |
| 0405 | 5143110 | 0 |
| | PROF SRV-LITIGATION | |
| 0405 | 5303104 | 300,000 |
| | PROF SRV-ENGINEERING | |
| 0405 | 5303106 | 1,200 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0405 | 5303107 | 1,200 |
| | PROF SRV-SUBSTANCE TEST | |
| 0405 | 5303108 | 40,000 |
| | PROF SRV-RATE STUDY | |
| 0405 | 5303110 | 500 |
| | PROF SRV-BACKGROUND CHECK | |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0405 | 5303401 | 353,403 |
| | CONTRACTED SERVICES | |
| 0405 | 5303408 | 19,013 |
| | CONTR SRV-800 MHZ | |
| 0405 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0405 | 5303422 | 0 |
| | CONTR SRV-GIS | |
| 0405 | 5303425 | 450,105 |
| | CONTR SRV-ADMIN FEES | |
| 0405 | 5303426 | 598,319 |
| | CONTR SRV-UTIL ADMIN FEES | |
| 0405 | 5303446 | 9,377 |
| | CONTR SRV-FACILITIES | |
| 0405 | 5303464 | 20,168 |
| | CONTR SRV-LAB | |
| 0405 | 5304001 | 13,500 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0405 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0405 | 5304101 | 14,652 |
| | COMMUNICATIONS SERVICES | |
| 0405 | 5304125 | 1,200 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0405 | 5304301 | 2,200,000 |
| | UTILITY SERVICES | |
| 0405 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0405 | 5304403 | 16,150 |
| | RENTALS/LEASES-LAND | |
| 0405 | 5304405 | 0 |
| | RENTALS/LEASES-BUILDINGS | |
| 0405 | 5304410 | 14,640 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0405 | 5304414 | 4,832 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0405 | 5304501 | 691,080 |
| | INSURANCE & BONDS | |
| 0405 | 5304604 | 20,400 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0405 | 5304605 | 5,000 |
| | R&M-FACILITIES APPROVED | |
| 0405 | 5304610 | 40,000 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0405 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0405 | 5304612 | 0 |
| | REPAIR/MAINT-AWT | |
| 0405 | 5304615 | 870,000 |
| | REPAIR/MAINT-EQUIPMENT | |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0405 | 5304701 | 500 |
| | PRINTING & BINDING | |
| 0405 | 5304902 | 48,923 |
| | FEES & COSTS-PURCHASING | |
| 0405 | 5304905 | 1,200 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0405 | 5304922 | 12,000 |
| | FEES & COSTS-PERMITS | |
| 0405 | 5304984 | 0 |
| | BAD DEBT | |
| 0405 | 5304990 | 500 |
| | MISCELLANEOUS EXPENSES | |
| 0405 | 5305101 | 4,800 |
| | OFFICE SUPPLIES | |
| 0405 | 5305201 | 12,000 |
| | OPERATING SUPPLIES | |
| 0405 | 5305202 | 2,750 |
| | OPER SUPPLIES-JANITORIAL | |
| 0405 | 5305204 | 2,401,071 |
| | OPER. SUPPLIES-CHEMICALS | |
| 0405 | 5305205 | 147,000 |
| | GAS, OIL & LUBRICANTS | |
| 0405 | 5305210 | 20,600 |
| | SAFETY GEAR & SUPPLIES | |
| 0405 | 5305215 | 19,500 |
| | CLOTHING & WEARING APPRL | |
| 0405 | 5305220 | 10,000 |
| | TOOL & SMALL IMPLEMENTS | |
| 0405 | 5305240 | 20,000 |
| | OPER SUPPLIES-LAB | |
| 0405 | 5305401 | 1,325 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0405 | 5305402 | 4,775 |
| | DUES & MEMBERSHIPS | |
| 0405 | 5305406 | 14,955 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 8,469,674 |
| 0405 | 5606101 | 0 |
| | LAND | |
| 0405 | 5606201 | 0 |
| | BUILDINGS | |
| 0405 | 5606216 | 0 |
| | BLDG-IMPROVEMENTS | |
| 0405 | 5606301 | 0 |
| | IMPRV OTHER THAN BLDGS | |
| 0405 | 5606401 | 353,000 |
| | EQUIPMENT | |

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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 | 2023 |
|----------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0405 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0405 | 5606403 | 52,141 |
| | EQUIP LESS THAN \$5000 | |
| 0405 | 5606450 | 15,145 |
| | COMPUTER SOFTWARE | |
| 0405 | 5606542 | 0 |
| | ALT WATER SUPPLY PROJ | |
| 0405 | 5606601 | 0 |
| | IMPACT FEE PROJECTS | |
| TOTAL CAPITAL OUTLAY | | 420,286 |
| 0405 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0405 | 5707205 | 71,726 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 71,726 |
| 0405 | 5808104 | 113,787 |
| | AID-PANAMA CITY BEACH | |
| 0405 | 5808113 | 0 |
| | GRANT-STATE | |
| 0405 | 5808118 | 0 |
| | GRANT-HAZARD MITIGATION | |
| 0405 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0405 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0405 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0405 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0405 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 0405 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 0405 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0405 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0405 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0405 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0405 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0405 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |

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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 | 2023 |
|------------------------------|---------------------------|------------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0405 | 5808317 | 0 |
| | HS FEMA B-EMRG MSRS OP | |
| TOTAL GRANTS & AIDS | | 113,787 |
| 0405 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0405 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 0405 | 5819112 | 0 |
| | TRNFS-RETAIL WATER (420) | |
| 0405 | 5819117 | 0 |
| | TRNSF-WTR SYS 2000 BND PJ | |
| 0405 | 5819145 | 0 |
| | TRNSF-WATER IMPACT FEES | |
| 0405 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0405 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0405 | 5909902 | 0 |
| | REFUNDS-WATER IMPACT FEES | |
| 0405 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0405 | 5909913 | 1,000,000 |
| | RESERVE-IMPACT FEES | |
| 0405 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0405 | 5909999 | 4,252,981 |
| | RESERVE-CASH FORWARD | |
| 0405 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 5,252,981 |
| TOTAL WATER PLANT OPERATIONS | | 16,578,573 |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0408 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0408 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0408 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0408 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0408 | 5143110 | 0 |
| | PROF SRV-LITIGATION | |
| 0408 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0408 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0408 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0408 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0408 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0408 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0408 | 5394930 | 0 |
| | COGS-POSTAGE | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0408 | 5606215 | 0 |
| | BLDG-EQUIP BLDG IMPROVE. | |
| 0408 | 5606301 | 620,000 |
| | IMPRV OTHER THAN BLDGS | |
| 0408 | 5606325 | 0 |
| | IMPRV-FRANKFORD PUMP STN | |
| 0408 | 5606369 | 0 |
| | IMPRV-ELEVATED TANK/231 | |
| 0408 | 5606382 | 1,650,000 |
| | IMPRV-WILLIAMS BAYOU PUMP | |
| 0408 | 5606383 | 0 |
| | IMP-STRG RSVR&HIGH SVSPMP | |
| 0408 | 5606390 | 517,500 |
| | IMPRV-WATER FACILITIES | |
| 0408 | 5606393 | 0 |
| | IMPRV-FILTER TROUGHS | |
| 0408 | 5606401 | 560,000 |
| | EQUIPMENT | |
| 0408 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0408 | 5606534 | 0 |
| | CIP-EMERGENCY REPAIRS | |
| 0408 | 5606537 | 0 |
| | CIP-RPLC/UPGRD LIME SILO | |
| 0408 | 5606542 | 0 |
| | ALT WATER SUPPLY PROJ | |
| 0408 | 5606546 | 0 |
| | CIP-NW TRANSM MAIN PHS I | |
| 0408 | 5606549 | 0 |
| | CIP-FILTER IMPRV | |
| 0408 | 5606556 | 0 |
| | CIP-WTR TRTMT GENERATOR | |
| 0408 | 5606557 | 0 |
| | CIP-N BAY BOOSTER PUMP | |
| 0408 | 5606558 | 0 |
| | CIP-DEER PT DAM CATHODIC | |
| 0408 | 5606559 | 0 |
| | CIP-SAB SUBAQ WTR MAIN | |
| 0408 | 5606560 | 0 |
| | CIP SR388 W&W RELO | |
| 0408 | 5606572 | 0 |
| | CIP-WTRLINE EXT/CO RD 390 | |
| 0408 | 5606573 | 0 |
| | CIP-HATHAWAY BRDG WTRLN | |
| 0408 | 5606578 | 0 |
| | CIP-N BAY WWT/REUSE | |
| 0408 | 5606579 | 0 |
| | CIP-RECYCLE POND REHAB | |
| 0408 | 5606581 | 0 |
| | IMPRV-ECONFINA STATION | |
| 0408 | 5606601 | 2,200,000 |
| | IMPACT FEE PROJECTS | |
| TOTAL | CAPITAL OUTLAY | 5,547,500 |
| 0408 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0408 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0408 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0408 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0408 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 0408 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0408 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |

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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 | 2023 |
|---------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0408 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0408 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0408 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0408 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0408 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0408 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 0408 | 5909910 | 1,000,000 |
| | RESERVE FOR CONTINGENCIES | |
| 0408 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 1,000,000 |
| TOTAL WATER SYS RENEWAL & REPLC | | 6,547,500 |

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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 | 2023 |
|--------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0409 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0409 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0409 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0409 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0409 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0409 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0409 | 5707105 | 11,650 |
| | PRINCIPAL-LOANS | |
| 0409 | 5707115 | 3,070,000 |
| | PRINCIPAL-REV BONDS | |
| 0409 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0409 | 5707205 | 2,884 |
| | INTEREST-LOANS | |
| 0409 | 5707215 | 1,427,435 |
| | INTEREST-REV BONDS | |
| 0409 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| 0409 | 5707316 | 0 |
| | PAYING AGENT/TRUSTEE-FEES | |
| 0409 | 5707370 | 0 |
| | ARBITRAGE REBATE EXPENSE | |
| TOTAL DEBT SERVICE | | 4,511,969 |
| 0409 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 0409 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0409 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0409 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0409 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |

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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 | 2023 |
|---------------------------------|---------------------|------------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0409 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL WATER SYS INTEREST & SINK | | 4,511,969 |
| TOTAL WATER SYSTEM REVENUE FUND | | 27,638,042 |

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|-------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 420 | 5304988 | 0 |
| | UB PMT OVER/SHORT | |
| TOTAL OPERATING EXPENSES | | 0 |
| TOTAL TITLE NOT FOUND | | 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 | 2023 |
|-------------------------|---------------------------|-----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0430 | 5101200 | 1,872,236 |
| | SALARIES & WAGES-REGULAR | |
| 0430 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0430 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0430 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0430 | 5101400 | 196,092 |
| | SALARIES & WAGES-OVERTIME | |
| 0430 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0430 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0430 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0430 | 5102100 | 158,227 |
| | FICA TAXES-MATCHING | |
| 0430 | 5102200 | 252,542 |
| | RETIREMENT CONTRIBUTIONS | |
| 0430 | 5102202 | 0 |
| | PENSION EXPENSE | |
| 0430 | 5102300 | 459,787 |
| | LIFE & HEALTH INSURANCE | |
| 0430 | 5102302 | 2,538 |
| | VIRTUAL DOCTOR | |
| 0430 | 5102400 | 168,963 |
| | WORKERS COMP. PREMIUMS | |
| 0430 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL PERSONAL SERVICES | | 3,110,385 |
| 0430 | 5143101 | 33,952 |
| | PROF SRV-CO ATTORNEY | |
| 0430 | 5143105 | 0 |
| | PROF SRV-OTHER ATTN | |
| 0430 | 5143110 | 0 |
| | PROF SRV-LITIGATION | |
| 0430 | 5303104 | 300,000 |
| | PROF SRV-ENGINEERING | |
| 0430 | 5303106 | 500 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0430 | 5303107 | 700 |
| | PROF SRV-SUBSTANCE TEST | |
| 0430 | 5303108 | 50,000 |
| | PROF SRV-RATE STUDY | |
| 0430 | 5303110 | 500 |
| | PROF SRV-BACKGROUND CHECK | |

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DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0430 | 5303125 | 25,750 |
| | PROF SRV-ENG/PERMITTING | |
| 0430 | 5303401 | 36,920 |
| | CONTRACTED SERVICES | |
| 0430 | 5303403 | 0 |
| | CONTR SRV-BANK CHRГ POOL | |
| 0430 | 5303408 | 13,223 |
| | CONTR SRV-800 MHZ | |
| 0430 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0430 | 5303422 | 0 |
| | CONTR SRV-GIS | |
| 0430 | 5303425 | 286,137 |
| | CONTR SRV-ADMIN FEES | |
| 0430 | 5303426 | 680,999 |
| | CONTR SRV-UTIL ADMIN FEES | |
| 0430 | 5303446 | 0 |
| | CONTR SRV-FACILITIES | |
| 0430 | 5303464 | 20,940 |
| | CONTR SRV-LAB | |
| 0430 | 5304001 | 5,000 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0430 | 5304101 | 10,548 |
| | COMMUNICATIONS SERVICES | |
| 0430 | 5304125 | 1,000 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0430 | 5304301 | 300,000 |
| | UTILITY SERVICES | |
| 0430 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0430 | 5304403 | 0 |
| | RENTALS/LEASES-LAND | |
| 0430 | 5304405 | 0 |
| | RENTALS/LEASES-BUILDINGS | |
| 0430 | 5304410 | 3,240 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0430 | 5304414 | 1,905 |
| | RENTALS/LEASES EQUIP- (IT) | |
| 0430 | 5304420 | 0 |
| | RENTALS/LEASES-LAGOON | |
| 0430 | 5304501 | 143,805 |
| | INSURANCE & BONDS | |
| 0430 | 5304604 | 20,800 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0430 | 5304605 | 16,500 |
| | R&M-FACILITIES APPROVED | |
| 0430 | 5304610 | 27,000 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0430 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |

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DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

| ORGANIZATION | ACCOUNT -----ACCOUNT TITLE----- | 2023 APPROVED |
|--------------|--------------------------------------|------------------|
| 0430 | 5304615 REPAIR/MAINT-EQUIPMENT | 624,697 |
| 0430 | 5304650 RIVERCAMP - O & M | 0 |
| 0430 | 5304655 LAKE MERIAL - O & M | 0 |
| 0430 | 5304701 PRINTING & BINDING | 150 |
| 0430 | 5304902 FEES & COSTS-PURCHASING | 15,591 |
| 0430 | 5304905 FEES&COSTS-LGL ADV/ADVERT | 500 |
| 0430 | 5304909 FEES & COSTS-COURT FILING | 0 |
| 0430 | 5304922 FEES & COSTS-PERMITS | 6,500 |
| 0430 | 5304984 BAD DEBT | 45,750 |
| 0430 | 5304990 MISCELLANEOUS EXPENSES | 150 |
| 0430 | 5305101 OFFICE SUPPLIES | 1,450 |
| 0430 | 5305201 OPERATING SUPPLIES | 14,000 |
| 0430 | 5305202 OPER SUPPLIES-JANITORIAL | 2,000 |
| 0430 | 5305204 OPER. SUPPLIES-CHEMICALS | 12,000 |
| 0430 | 5305205 GAS, OIL & LUBRICANTS | 49,040 |
| 0430 | 5305210 SAFETY GEAR & SUPPLIES | 3,500 |
| 0430 | 5305215 CLOTHING & WEARING APPRL | 11,000 |
| 0430 | 5305220 TOOL & SMALL IMPLEMENTS | 7,500 |
| 0430 | 5305240 OPER SUPPLIES-LAB | 6,000 |
| 0430 | 5305401 BOOKS/RESOURCE MATR/SUBSC | 500 |
| 0430 | 5305402 DUES & MEMBERSHIPS | 400 |
| 0430 | 5305406 TRAINING & TUITION | 7,500 |
| 0430 | 5354905 COGS-SEWER | 0 |
| 0430 | 5354940 COGS-O & M/RETAIL | 1,036,942 |
| 0430 | 5354941 COGS-O & M/TYNDALL | 455,775 |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0430 | 5354942 | 157,716 |
| | COGS-O & M/MEXICO BEACH | |
| 0430 | 5354945 | 28,306 |
| | COGS-REUSE WATER | |
| 0430 | 5354950 | 198,868 |
| | COGS-DEBT/RETAIL | |
| 0430 | 5354951 | 2,271 |
| | COGS-DEBT/TYNDALL | |
| 0430 | 5354952 | 22,459 |
| | COGS-DEBT/MEXICO BEACH | |
| 0430 | 5354960 | 55,590 |
| | COGS-R & R/RETAIL | |
| 0430 | 5354961 | 61,547 |
| | COGS-R & R/TYNDALL | |
| 0430 | 5354962 | 23,018 |
| | COGS-R & R/MEXICO BEACH | |
| 0430 | 5354970 | 29,830 |
| | COGS-RATE/RETAIL | |
| 0430 | 5354971 | 416 |
| | COGS-RATE/TYNDALL | |
| 0430 | 5354972 | 3,369 |
| | COGS-RATE/MEXICO BEACH | |
| 0430 | 5354980 | 0 |
| | COGS-BOND RSV/RETAIL | |
| 0430 | 5355001 | 0 |
| | GCEC WASTEWATER CAPACITY | |
| TOTAL | OPERATING EXPENSES | 4,863,754 |
| 0430 | 5606101 | 0 |
| | LAND | |
| 0430 | 5606201 | 20,000 |
| | BUILDINGS | |
| 0430 | 5606301 | 0 |
| | IMPRV OTHER THAN BLDGS | |
| 0430 | 5606352 | 0 |
| | IMP-WASTEWATER VALVES | |
| 0430 | 5606390 | 500,000 |
| | IMPRV-WATER FACILITIES | |
| 0430 | 5606391 | 55,000 |
| | IMPRV-LIFT STATNS (SCADA) | |
| 0430 | 5606392 | 0 |
| | IMPRV-LINE GRAV SEWER | |
| 0430 | 5606401 | 392,264 |
| | EQUIPMENT | |
| 0430 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0430 | 5606403 | 33,188 |
| | EQUIP LESS THAN \$5000 | |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0430 | 5606450 | 16,312 |
| | COMPUTER SOFTWARE | |
| 0430 | 5606540 | 0 |
| | CIP-TAFB SILVER FLAG PROJ | |
| 0430 | 5606545 | 0 |
| | CIP-WASTEWTR LINE EXT | |
| 0430 | 5606551 | 0 |
| | CIP-LIFT STATION | |
| 0430 | 5606555 | 0 |
| | CIP-WATER LINE EXTENSION | |
| 0430 | 5606560 | 0 |
| | CIP SR388 W&W RELO | |
| 0430 | 5606561 | 1,150,000 |
| | SOUTHPORT SEPTIC TO SEWER | |
| 0430 | 5606578 | 0 |
| | CIP-N BAY WWT/REUSE | |
| 0430 | 5606601 | 1,625,000 |
| | IMPACT FEE PROJECTS | |
| 0430 | 5627220 | 0 |
| | TRANSMISSION CONSTRUCTION | |
| | TOTAL CAPITAL OUTLAY | 3,791,764 |
| 0430 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0430 | 5707115 | 475,700 |
| | PRINCIPAL-REV BONDS | |
| 0430 | 5707205 | 4,258 |
| | INTEREST-LOANS | |
| 0430 | 5707215 | 659,636 |
| | INTEREST-REV BONDS | |
| 0430 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| 0430 | 5707316 | 0 |
| | PAYING AGENT/TRUSTEE-FEES | |
| 0430 | 5707370 | 0 |
| | ARBITRAGE REBATE EXPENSE | |
| | TOTAL DEBT SERVICE | 1,139,594 |
| 0430 | 5808123 | 0 |
| | GRANT-DIVERT EXC WWTR | |
| 0430 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0430 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0430 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0430 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0430 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 0430 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0430 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0430 | 5808309 | 0 |
| | FEMA F-UTILITIES | |
| 0430 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0430 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0430 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| 0430 | 5808317 | 0 |
| | HS FEMA B-EMRG MSRS OP | |
| 0430 | 5810010 | 0 |
| | CONTRIBUTION-OTHER GOVT | |
| | TOTAL GRANTS & AIDS | 0 |
| 0430 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0430 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 0430 | 5819114 | 0 |
| | TRNSF-JT VENT/AWT (412) | |
| 0430 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0430 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0430 | 5909903 | 0 |
| | REFUNDS-SEWER IMPACT FEES | |
| 0430 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0430 | 5909912 | 0 |
| | RESERVE-RENWL/REPLACEMENT | |
| 0430 | 5909913 | 1,053,100 |
| | RESERVE-IMPACT FEES | |
| 0430 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0430 | 5909999 | 5,824 |
| | RESERVE-CASH FORWARD | |
| 0430 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| | TOTAL NON-OPERATING EXPENSES | 1,058,924 |
| | TOTAL RETAIL WASTEWATER | 13,964,421 |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0445 | 5101200 | 586,138 |
| | SALARIES & WAGES-REGULAR | |
| 0445 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0445 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0445 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0445 | 5101400 | 59,922 |
| | SALARIES & WAGES-OVERTIME | |
| 0445 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0445 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0445 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0445 | 5102100 | 49,424 |
| | FICA TAXES-MATCHING | |
| 0445 | 5102200 | 78,884 |
| | RETIREMENT CONTRIBUTIONS | |
| 0445 | 5102300 | 136,730 |
| | LIFE & HEALTH INSURANCE | |
| 0445 | 5102302 | 702 |
| | VIRTUAL DOCTOR | |
| 0445 | 5102400 | 98,480 |
| | WORKERS COMP. PREMIUMS | |
| 0445 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 1,010,280 |
| 0445 | 5143101 | 10,405 |
| | PROF SRV-CO ATTORNEY | |
| 0445 | 5143105 | 0 |
| | PROF SRV-OTHER ATTN | |
| 0445 | 5303104 | 100,000 |
| | PROF SRV-ENGINEERING | |
| 0445 | 5303106 | 1,000 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0445 | 5303107 | 500 |
| | PROF SRV-SUBSTANCE TEST | |
| 0445 | 5303108 | 17,500 |
| | PROF SRV-RATE STUDY | |
| 0445 | 5303110 | 500 |
| | PROF SRV-BACKGROUND CHECK | |
| 0445 | 5303125 | 0 |
| | PROF SRV-ENG/PERMITTING | |
| 0445 | 5303401 | 4,872 |
| | CONTRACTED SERVICES | |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0445 | 5303403 | 0 |
| | CONTR SRV-BANK CHRГ POOL | |
| 0445 | 5303408 | 18,326 |
| | CONTR SRV-800 MHZ | |
| 0445 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0445 | 5303422 | 0 |
| | CONTR SRV-GIS | |
| 0445 | 5303425 | 104,133 |
| | CONTR SRV-ADMIN FEES | |
| 0445 | 5303426 | 834,071 |
| | CONTR SRV-UTIL ADMIN FEES | |
| 0445 | 5303446 | 0 |
| | CONTR SRV-FACILITIES | |
| 0445 | 5303464 | 20,847 |
| | CONTR SRV-LAB | |
| 0445 | 5304001 | 3,500 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0445 | 5304101 | 5,544 |
| | COMMUNICATIONS SERVICES | |
| 0445 | 5304125 | 750 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0445 | 5304301 | 68,000 |
| | UTILITY SERVICES | |
| 0445 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0445 | 5304410 | 2,400 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0445 | 5304414 | 1,150 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0445 | 5304501 | 105,127 |
| | INSURANCE & BONDS | |
| 0445 | 5304604 | 3,000 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0445 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0445 | 5304610 | 7,000 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0445 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0445 | 5304615 | 194,550 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0445 | 5304701 | 300 |
| | PRINTING & BINDING | |
| 0445 | 5304902 | 13,440 |
| | FEES & COSTS-PURCHASING | |
| 0445 | 5304905 | 400 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0445 | 5304922 | 250 |
| | FEES & COSTS-PERMITS | |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0445 | 5304984 | 30,000 |
| | BAD DEBT | |
| 0445 | 5304988 | 0 |
| | UB PMT OVER/SHORT | |
| 0445 | 5304990 | 800 |
| | MISCELLANEOUS EXPENSES | |
| 0445 | 5305101 | 1,250 |
| | OFFICE SUPPLIES | |
| 0445 | 5305201 | 8,000 |
| | OPERATING SUPPLIES | |
| 0445 | 5305202 | 650 |
| | OPER SUPPLIES--JANITORIAL | |
| 0445 | 5305204 | 500 |
| | OPER. SUPPLIES-CHEMICALS | |
| 0445 | 5305205 | 31,000 |
| | GAS, OIL & LUBRICANTS | |
| 0445 | 5305210 | 10,500 |
| | SAFETY GEAR & SUPPLIES | |
| 0445 | 5305215 | 5,500 |
| | CLOTHING & WEARING APPRL | |
| 0445 | 5305220 | 6,825 |
| | TOOL & SMALL IMPLEMENTS | |
| 0445 | 5305240 | 300 |
| | OPER SUPPLIES-LAB | |
| 0445 | 5305401 | 350 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0445 | 5305402 | 850 |
| | DUES & MEMBERSHIPS | |
| 0445 | 5305406 | 5,215 |
| | TRAINING & TUITION | |
| 0445 | 5334910 | 1,300,000 |
| | COGS-WATER | |
| | TOTAL OPERATING EXPENSES | 2,919,305 |
| 0445 | 5606101 | 0 |
| | LAND | |
| 0445 | 5606201 | 0 |
| | BUILDINGS | |
| 0445 | 5606390 | 0 |
| | IMPRV-WATER FACILITIES | |
| 0445 | 5606401 | 0 |
| | EQUIPMENT | |
| 0445 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0445 | 5606403 | 488,900 |
| | EQUIP LESS THAN \$5000 | |
| 0445 | 5606450 | 2,960 |
| | COMPUTER SOFTWARE | |

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DEPT TOTAL - 0445 - RETAIL WATER

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

| ORGANIZATION | ACCOUNT | 2023 |
|----------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0445 | 5606539 | 0 |
| | CIP-TAFB AFRL WATER PROJ | |
| 0445 | 5606540 | 0 |
| | CIP-TAFB SILVER FLAG PROJ | |
| 0445 | 5606555 | 0 |
| | CIP-WATER LINE EXTENSION | |
| 0445 | 5606557 | 0 |
| | CIP-N BAY BOOSTER PUMP | |
| 0445 | 5606565 | 0 |
| | CIP-WTRLINE EXT/ST RD 77 | |
| 0445 | 5606580 | 0 |
| | CIP-METER RPLCMT PROJ | |
| 0445 | 5606601 | 0 |
| | IMPACT FEE PROJECTS | |
| 0445 | 5616301 | 0 |
| | IMPRV ROADS & BRIDGES | |
| TOTAL CAPITAL OUTLAY | | 491,860 |
| 0445 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0445 | 5707115 | 234,300 |
| | PRINCIPAL-REV BONDS | |
| 0445 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0445 | 5707205 | 1,015 |
| | INTEREST-LOANS | |
| 0445 | 5707215 | 324,896 |
| | INTEREST-REV BONDS | |
| 0445 | 5707300 | 0 |
| | OTHER DEBT SERVICE COSTS | |
| 0445 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| 0445 | 5707370 | 0 |
| | ARBITRAGE REBATE EXPENSE | |
| TOTAL DEBT SERVICE | | 560,211 |
| 0445 | 5808113 | 0 |
| | GRANT-STATE | |
| 0445 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0445 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0445 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0445 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0445 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0445 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0445 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0445 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0445 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0445 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0445 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| 0445 | 5810010 | 0 |
| | CONTRIBUTION-OTHER GOVT | |
| TOTAL | GRANTS & AIDS | 0 |
| 0445 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0445 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 0445 | 5819111 | 0 |
| | TRNFS-WATER SYS (401) | |
| 0445 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0445 | 5909902 | 0 |
| | REFUNDS-WATER IMPACT FEES | |
| 0445 | 5909906 | 0 |
| | REFUNDS-PRIOR YR REVENUE | |
| 0445 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0445 | 5909912 | 0 |
| | RESERVE-RENWL/REPLACEMENT | |
| 0445 | 5909913 | 643,830 |
| | RESERVE-IMPACT FEES | |
| 0445 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0445 | 5909920 | 0 |
| | RESERVE-FUTURE CAP OUTLAY | |
| 0445 | 5909999 | 2,496 |
| | RESERVE-CASH FORWARD | |
| TOTAL | NON-OPERATING EXPENSES | 646,326 |
| TOTAL | RETAIL WATER | 5,627,982 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0447 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0447 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0447 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0447 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0447 | 5143101 | 0 |
| | PROF SRV-CO ATTORNEY | |
| 0447 | 5303104 | 0 |
| | PROF SRV-ENGINEERING | |
| 0447 | 5303125 | 0 |
| | PROF SRV-ENG/PERMITTING | |
| 0447 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0447 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0447 | 5303464 | 0 |
| | CONTR SRV-LAB | |
| 0447 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0447 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0447 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0447 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0447 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0447 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0447 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0447 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0447 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0447 | 5304909 | 0 |
| | FEES & COSTS-COURT FILING | |
| 0447 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0447 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0447 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0447 | 5305204 | 0 |
| | OPER. SUPPLIES-CHEMICALS | |
| 0447 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0447 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0447 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| 0447 | 5305240 | 0 |
| | OPER SUPPLIES-LAB | |
| 0447 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| | TOTAL OPERATING EXPENSES | 0 |
| 0447 | 5606401 | 0 |
| | EQUIPMENT | |
| 0447 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0447 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| | TOTAL CAPITAL OUTLAY | 0 |
| 0447 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0447 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0447 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0447 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0447 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 0447 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0447 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0447 | 5808309 | 0 |
| | FEMA F-UTILITIES | |
| 0447 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0447 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0447 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| | TOTAL GRANTS & AIDS | 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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0447 | 5909902 | 0 |
| | REFUNDS-WATER IMPACT FEES | |
| 0447 | 5909903 | 0 |
| | REFUNDS-SEWER IMPACT FEES | |
| 0447 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL RIVER CAMPS | | 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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0448 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0448 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0448 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0448 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0448 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0448 | 5303464 | 0 |
| | CONTR SRV-LAB | |
| 0448 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0448 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0448 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0448 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0448 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0448 | 5305204 | 0 |
| | OPER. SUPPLIES-CHEMICALS | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0448 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0448 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0448 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0448 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0448 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0448 | 5808306 | 0 |
| | FEMA D-WATER CNTRL FAC | |
| 0448 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0448 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |

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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 | 2023 |
|---------------------------------|---------------------------|------------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0448 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0448 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0448 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0448 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0448 | 5909902 | 0 |
| | REFUNDS-WATER IMPACT FEES | |
| 0448 | 5909903 | 0 |
| | REFUNDS-SEWER IMPACT FEES | |
| 0448 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL LAKE MERIAL | | 0 |
| TOTAL RETAIL WATER & WASTEWATER | | 19,592,403 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0480 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0480 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0480 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0480 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0480 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0480 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0480 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0480 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| 0480 | 5102300 | 0 |
| | LIFE & HEALTH INSURANCE | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0480 | 5143101 | 0 |
| | PROF SRV-CO ATTORNEY | |
| 0480 | 5143105 | 0 |
| | PROF SRV-OTHER ATTN | |
| 0480 | 5303104 | 0 |
| | PROF SRV-ENGINEERING | |
| 0480 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0480 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0480 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0480 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0480 | 5303408 | 0 |
| | CONTR SRV-800 MHZ | |
| 0480 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0480 | 5303416 | 0 |
| | CONTR SRV-LAGOON DREDGING | |
| 0480 | 5303422 | 0 |
| | CONTR SRV-GIS | |
| 0480 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0480 | 5303426 | 0 |
| | CONTR SRV-UTIL ADMIN FEES | |
| 0480 | 5303446 | 0 |
| | CONTR SRV-FACILITIES | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0480 | 5303448 | 0 |
| | CONTR SRV-RETAIL STAFF | |
| 0480 | 5303464 | 0 |
| | CONTR SRV-LAB | |
| 0480 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0480 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0480 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0480 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0480 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0480 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0480 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0480 | 5304420 | 0 |
| | RENTALS/LEASES-LAGOON | |
| 0480 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0480 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0480 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0480 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0480 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0480 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0480 | 5304625 | 0 |
| | REPAIR/MAINT-LAGOON | |
| 0480 | 5304626 | 0 |
| | REPAIR/MAINT-MILL PMP STA | |
| 0480 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0480 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0480 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0480 | 5304911 | 0 |
| | FEES & COSTS-FINES | |
| 0480 | 5304922 | 0 |
| | FEES & COSTS-PERMITS | |
| 0480 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0480 | 5305101 | 0 |
| | OFFICE SUPPLIES | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0480 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0480 | 5305202 | 0 |
| | OPER SUPPLIES--JANITORIAL | |
| 0480 | 5305204 | 0 |
| | OPER. SUPPLIES-CHEMICALS | |
| 0480 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0480 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0480 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| 0480 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| 0480 | 5305240 | 0 |
| | OPER SUPPLIES-LAB | |
| 0480 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0480 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| 0480 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0480 | 5606401 | 0 |
| | EQUIPMENT | |
| 0480 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0480 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0480 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0480 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0480 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0480 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0480 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0480 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0480 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0480 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |

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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 | 2023 |
|---------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0480 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0480 | 5819111 | 0 |
| | TRNFS-WATER SYS (401) | |
| 0480 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0480 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0480 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0480 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0480 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL INDUSTRIAL WSTWTR OPERATN | | 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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0490 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0490 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0490 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0490 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0490 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0490 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0490 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0490 | 5606307 | 0 |
| | IMPRV-LAGOON CELL #1 | |
| 0490 | 5606323 | 0 |
| | IMPRV-MPS WWTR PUMP INTAK | |
| 0490 | 5606341 | 0 |
| | IMPRV-BERM EROSION PREV | |
| 0490 | 5606401 | 0 |
| | EQUIPMENT | |
| 0490 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0490 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0490 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0490 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0490 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0490 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0490 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0490 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0490 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |

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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 | 2023 |
|-----------------------------|---------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0490 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL MILITARY POINT | | 0 |
| TOTAL INDUSTRIAL WASTEWATER | | 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 | 2023 |
|--------------|---------------------------|-----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0501 | 5101200 | 940,410 |
| | SALARIES & WAGES-REGULAR | |
| 0501 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0501 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0501 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0501 | 5101400 | 43,000 |
| | SALARIES & WAGES-OVERTIME | |
| 0501 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0501 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0501 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0501 | 5102100 | 75,231 |
| | FICA TAXES-MATCHING | |
| 0501 | 5102200 | 120,074 |
| | RETIREMENT CONTRIBUTIONS | |
| 0501 | 5102300 | 305,789 |
| | LIFE & HEALTH INSURANCE | |
| 0501 | 5102302 | 1,656 |
| | VIRTUAL DOCTOR | |
| 0501 | 5102400 | 154,415 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 1,640,575 |
| 0501 | 5143101 | 9,553 |
| | PROF SRV-CO ATTORNEY | |
| 0501 | 5143105 | 0 |
| | PROF SRV-OTHER ATTN | |
| 0501 | 5303104 | 100,000 |
| | PROF SRV-ENGINEERING | |
| 0501 | 5303106 | 200 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0501 | 5303107 | 1,100 |
| | PROF SRV-SUBSTANCE TEST | |
| 0501 | 5303110 | 500 |
| | PROF SRV-BACKGROUND CHECK | |
| 0501 | 5303401 | 834,265 |
| | CONTRACTED SERVICES | |
| 0501 | 5303403 | 27,500 |
| | CONTR SRV-BANK CHRGR POOL | |
| 0501 | 5303408 | 16,694 |
| | CONTR SRV-800 MHZ | |
| 0501 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0501 | 5303425 | 119,351 |
| | CONTR SRV-ADMIN FEES | |
| 0501 | 5303446 | 26,052 |
| | CONTR SRV-FACILITIES | |
| 0501 | 5303464 | 3,000 |
| | CONTR SRV-LAB | |
| 0501 | 5304001 | 3,000 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0501 | 5304101 | 10,380 |
| | COMMUNICATIONS SERVICES | |
| 0501 | 5304122 | 6,000 |
| | COMM SRV-LEASED LINES | |
| 0501 | 5304125 | 500 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0501 | 5304301 | 10,000 |
| | UTILITY SERVICES | |
| 0501 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0501 | 5304410 | 75,000 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0501 | 5304414 | 5,664 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0501 | 5304501 | 164,333 |
| | INSURANCE & BONDS | |
| 0501 | 5304604 | 590,000 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0501 | 5304605 | 133,000 |
| | R&M-FACILITIES APPROVED | |
| 0501 | 5304610 | 55,000 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0501 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0501 | 5304615 | 350,000 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0501 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0501 | 5304902 | 11,827 |
| | FEES & COSTS-PURCHASING | |
| 0501 | 5304905 | 1,500 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0501 | 5304922 | 10,000 |
| | FEES & COSTS-PERMITS | |
| 0501 | 5304984 | 0 |
| | BAD DEBT | |
| 0501 | 5304987 | 0 |
| | SPECIAL EVENTS | |
| 0501 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0501 | 5305101 | 1,500 |
| | OFFICE SUPPLIES | |

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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----- | 2023 APPROVED |
|--------------|--------------------------------------|------------------|
| 0501 | 5305201 OPERATING SUPPLIES | 90,000 |
| 0501 | 5305202 OPER SUPPLIES--JANITORIAL | 1,000 |
| 0501 | 5305205 GAS, OIL & LUBRICANTS | 383,000 |
| 0501 | 5305210 SAFETY GEAR & SUPPLIES | 2,000 |
| 0501 | 5305215 CLOTHING & WEARING APPRL | 10,000 |
| 0501 | 5305220 TOOL & SMALL IMPLEMENTS | 5,000 |
| 0501 | 5305401 BOOKS/RESOURCE MATR/SUBSC | 0 |
| 0501 | 5305402 DUES & MEMBERSHIPS | 225 |
| 0501 | 5305406 TRAINING & TUITION | 9,830 |
| | TOTAL OPERATING EXPENSES | 3,066,974 |
| 0501 | 5606333 IMP--STEELFIELD EXPANSION | 0 |
| 0501 | 5606401 EQUIPMENT | 242,000 |
| 0501 | 5606402 EQUIP LESS THAN \$1000 | 0 |
| 0501 | 5606403 EQUIP LESS THAN \$5000 | 7,500 |
| 0501 | 5606450 COMPUTER SOFTWARE | 0 |
| | TOTAL CAPITAL OUTLAY | 249,500 |
| 0501 | 5707105 PRINCIPAL--LOANS | 866,000 |
| 0501 | 5707201 INTEREST EXPENSE | 0 |
| 0501 | 5707205 INTEREST--LOANS | 566,590 |
| 0501 | 5707303 BOND ISSUE COSTS | 0 |
| | TOTAL DEBT SERVICE | 1,432,590 |
| 0501 | 5740010 SPECIAL EVENTS--DON'T USE | 0 |
| | TOTAL SPECIAL EVENTS | 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 | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0501 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0501 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0501 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0501 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0501 | 5808305 | 0 |
| | FEMA C-ROADS & BRIDGES | |
| 0501 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0501 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0501 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0501 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0501 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0501 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0501 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0501 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0501 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0501 | 5909910 | 100,000 |
| | RESERVE FOR CONTINGENCIES | |
| 0501 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0501 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 100,000 |
| TOTAL LANDFILL | | 6,489,639 |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0502 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0502 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0502 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0502 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0502 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0502 | 5606310 | 0 |
| | LT CARE-MAJETTE | |
| 0502 | 5606311 | 0 |
| | POSTCLOSURE-STEELFIELD | |
| 0502 | 5606320 | 0 |
| | CLOSURE - STEELFIELD | |
| 0502 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0502 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0502 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| 0502 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0502 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0502 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0502 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0502 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0502 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0502 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0502 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |

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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 | 2023 |
|---------------------------------|---------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0502 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0502 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL LANDFILL/CARE COST ESCROW | | 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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0503 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0503 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0503 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0503 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0503 | 5143101 | 183 |
| | PROF SRV-CO ATTORNEY | |
| 0503 | 5303104 | 0 |
| | PROF SRV-ENGINEERING | |
| 0503 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0503 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0503 | 5303425 | 18,372 |
| | CONTR SRV-ADMIN FEES | |
| 0503 | 5303464 | 46,000 |
| | CONTR SRV-LAB | |
| 0503 | 5304125 | 2,100 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0503 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0503 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0503 | 5304604 | 60,000 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0503 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0503 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0503 | 5304630 | 0 |
| | REPAIR/MAINT-MAJ S CAP | |
| 0503 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0503 | 5304987 | 0 |
| | SPECIAL EVENTS | |
| 0503 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0503 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| TOTAL | OPERATING EXPENSES | 126,655 |
| 0503 | 5606401 | 0 |
| | EQUIPMENT | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0503 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0503 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0503 | 5606514 | 0 |
| | CIP-MAT RCYV & BAIL WRAP | |
| 0503 | 5606576 | 0 |
| | CIP-MAJETTE IRON/BEN REMD | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0503 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0503 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0503 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0503 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0503 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0503 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0503 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0503 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0503 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0503 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0503 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL LONGTERM CARE/MAJETTE | | 126,655 |

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0504 - TRANSFER STATIONS

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0504 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0504 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0504 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0504 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL PERSONAL SERVICES | | 0 |
| 0504 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0504 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0504 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0504 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0504 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0504 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0504 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0504 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0504 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0504 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0504 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0504 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL TRANSFER STATIONS | | 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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0505 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0505 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0505 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0505 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0505 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0505 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0505 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0505 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0505 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0505 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| 0505 | 5102300 | 0 |
| | LIFE & HEALTH INSURANCE | |
| 0505 | 5102302 | 0 |
| | VIRTUAL DOCTOR | |
| 0505 | 5102400 | 0 |
| | WORKERS COMP. PREMIUMS | |
| 0505 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0505 | 5143101 | 0 |
| | PROF SRV-CO ATTORNEY | |
| 0505 | 5143105 | 0 |
| | PROF SRV-OTHER ATTN | |
| 0505 | 5303104 | 0 |
| | PROF SRV-ENGINEERING | |
| 0505 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0505 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0505 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0505 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0505 | 5303403 | 0 |
| | CONTR SRV-BANK CHRГ POOL | |
| 0505 | 5303408 | 0 |
| | CONTR SRV-800 MHZ | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0505 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0505 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0505 | 5303426 | 0 |
| | CONTR SRV-UTIL ADMIN FEES | |
| 0505 | 5303446 | 0 |
| | CONTR SRV-FACILITIES | |
| 0505 | 5303464 | 0 |
| | CONTR SRV-LAB | |
| 0505 | 5303470 | 0 |
| | CONTR SRV-EN GEN | |
| 0505 | 5303471 | 0 |
| | CONTR SRV-MONTENAY REIMB | |
| 0505 | 5303472 | 0 |
| | CONTR SRV-MONTENAY MGT | |
| 0505 | 5303473 | 0 |
| | CONTR SRV-GULF POWER TRNS | |
| 0505 | 5303474 | 0 |
| | CONTR SRV-MONTENAY SCH MN | |
| 0505 | 5303475 | 0 |
| | CONTR SRV-MONTENAY BONUS | |
| 0505 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0505 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0505 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0505 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0505 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0505 | 5304405 | 0 |
| | RENTALS/LEASES-BUILDINGS | |
| 0505 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0505 | 5304414 | 0 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0505 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0505 | 5304504 | 0 |
| | WORKERS COMP CLAIMS | |
| 0505 | 5304602 | 0 |
| | REPAIR/MAINT-FIRE DAMAGE | |
| 0505 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0505 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0505 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0505 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0505 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0505 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0505 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0505 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0505 | 5304922 | 0 |
| | FEES & COSTS-PERMITS | |
| 0505 | 5304984 | 0 |
| | BAD DEBT | |
| 0505 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0505 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0505 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0505 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0505 | 5305204 | 0 |
| | OPER. SUPPLIES-CHEMICALS | |
| 0505 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0505 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0505 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| 0505 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| 0505 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0505 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| 0505 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0505 | 5606314 | 0 |
| | IMPRV-NETWORK CONNECT | |
| 0505 | 5606324 | 0 |
| | CLOSURE COSTS-INCINERATOR | |
| 0505 | 5606401 | 0 |
| | EQUIPMENT | |
| 0505 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |

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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 | 2023 |
|----------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0505 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0505 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0505 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0505 | 5707115 | 2,560,000 |
| | PRINCIPAL-REV BONDS | |
| 0505 | 5707205 | 17,274 |
| | INTEREST-LOANS | |
| 0505 | 5707215 | 72,192 |
| | INTEREST-REV BONDS | |
| 0505 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| 0505 | 5707316 | 0 |
| | PAYING AGENT/TRUSTEE-FEES | |
| 0505 | 5707370 | 0 |
| | ARBITRAGE REBATE EXPENSE | |
| TOTAL DEBT SERVICE | | 2,649,466 |
| 0505 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0505 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0505 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0505 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0505 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0505 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0505 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0505 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0505 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0505 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0505 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |

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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 | 2023 |
|---------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0505 | 5819112 | 0 |
| | TRNFS-RETAIL WATER (420) | |
| 0505 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0505 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0505 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0505 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0505 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL WASTE TO ENERGY OPERATION | | 2,649,466 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0506 | 5101200 | 373,214 |
| | SALARIES & WAGES-REGULAR | |
| 0506 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0506 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0506 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0506 | 5101400 | 1,350 |
| | SALARIES & WAGES-OVERTIME | |
| 0506 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0506 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0506 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0506 | 5102100 | 28,654 |
| | FICA TAXES-MATCHING | |
| 0506 | 5102200 | 71,380 |
| | RETIREMENT CONTRIBUTIONS | |
| 0506 | 5102300 | 82,387 |
| | LIFE & HEALTH INSURANCE | |
| 0506 | 5102302 | 360 |
| | VIRTUAL DOCTOR | |
| 0506 | 5102400 | 21,558 |
| | WORKERS COMP. PREMIUMS | |
| 0506 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 578,903 |
| 0506 | 5143101 | 1,582 |
| | PROF SRV-CO ATTORNEY | |
| 0506 | 5143105 | 0 |
| | PROF SRV-OTHER ATTN | |
| 0506 | 5143110 | 0 |
| | PROF SRV-LITIGATION | |
| 0506 | 5303104 | 0 |
| | PROF SRV-ENGINEERING | |
| 0506 | 5303106 | 100 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0506 | 5303107 | 120 |
| | PROF SRV-SUBSTANCE TEST | |
| 0506 | 5303110 | 70 |
| | PROF SRV-BACKGROUND CHECK | |
| 0506 | 5303401 | 2,520 |
| | CONTRACTED SERVICES | |
| 0506 | 5303408 | 0 |
| | CONTR SRV-800 MHZ | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0506 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0506 | 5303422 | 0 |
| | CONTR SRV-GIS | |
| 0506 | 5303425 | 48,559 |
| | CONTR SRV-ADMIN FEES | |
| 0506 | 5303426 | 0 |
| | CONTR SRV-UTIL ADMIN FEES | |
| 0506 | 5303446 | 13,101 |
| | CONTR SRV-FACILITIES | |
| 0506 | 5304001 | 3,000 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0506 | 5304101 | 4,008 |
| | COMMUNICATIONS SERVICES | |
| 0506 | 5304125 | 500 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0506 | 5304301 | 5,000 |
| | UTILITY SERVICES | |
| 0506 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0506 | 5304405 | 0 |
| | RENTALS/LEASES-BUILDINGS | |
| 0506 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0506 | 5304414 | 11,788 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0506 | 5304501 | 34,695 |
| | INSURANCE & BONDS | |
| 0506 | 5304604 | 5,000 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0506 | 5304605 | 2,500 |
| | R&M-FACILITIES APPROVED | |
| 0506 | 5304610 | 500 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0506 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0506 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0506 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0506 | 5304902 | 1,075 |
| | FEES & COSTS-PURCHASING | |
| 0506 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0506 | 5304909 | 0 |
| | FEES & COSTS-COURT FILING | |
| 0506 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0506 | 5305101 | 2,000 |
| | OFFICE SUPPLIES | |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0506 | 5305201 | 500 |
| | OPERATING SUPPLIES | |
| 0506 | 5305202 | 250 |
| | OPER SUPPLIES--JANITORIAL | |
| 0506 | 5305205 | 600 |
| | GAS, OIL & LUBRICANTS | |
| 0506 | 5305210 | 400 |
| | SAFETY GEAR & SUPPLIES | |
| 0506 | 5305215 | 500 |
| | CLOTHING & WEARING APPRL | |
| 0506 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0506 | 5305402 | 250 |
| | DUES & MEMBERSHIPS | |
| 0506 | 5305406 | 2,385 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 141,003 |
| 0506 | 5606401 | 0 |
| | EQUIPMENT | |
| 0506 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0506 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0506 | 5606450 | 1,531 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 1,531 |
| 0506 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0506 | 5707205 | 1,330 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 1,330 |
| 0506 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0506 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0506 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0506 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0506 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0506 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |

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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 | 2023 |
|---------------------------------|---------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0506 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0506 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0506 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0506 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| | | |
| 0506 | 5819111 | 0 |
| | TRNFS-WATER SYS (401) | |
| 0506 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0506 | 5909901 | 0 |
| | OTHER NON-OPERATING EXPS | |
| 0506 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0506 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0506 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| | | |
| TOTAL SOLID WASTE ADMINISTRATIN | | 722,767 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0507 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0507 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0507 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0507 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0507 | 5143101 | 243 |
| | PROF SRV-CO ATTORNEY | |
| 0507 | 5303104 | 0 |
| | PROF SRV-ENGINEERING | |
| 0507 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0507 | 5303425 | 18,741 |
| | CONTR SRV-ADMIN FEES | |
| 0507 | 5303464 | 42,000 |
| | CONTR SRV-LAB | |
| 0507 | 5304125 | 2,100 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0507 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0507 | 5304604 | 60,000 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0507 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0507 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0507 | 5304902 | 2,688 |
| | FEES & COSTS-PURCHASING | |
| TOTAL | OPERATING EXPENSES | 125,772 |
| 0507 | 5606401 | 0 |
| | EQUIPMENT | |
| 0507 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0507 | 5606575 | 0 |
| | CIP-STEELFLD IRON REMED | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0507 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0507 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |

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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 | 2023 |
|---------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0507 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0507 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0507 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0507 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0507 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0507 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0507 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0507 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0507 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL L/T CARE/STEELFLD CLOSURE | | 125,772 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0508 | 5101200 | 141,253 |
| | SALARIES & WAGES-REGULAR | |
| 0508 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0508 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0508 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0508 | 5101400 | 2,000 |
| | SALARIES & WAGES-OVERTIME | |
| 0508 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0508 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0508 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0508 | 5102100 | 10,959 |
| | FICA TAXES-MATCHING | |
| 0508 | 5102200 | 17,491 |
| | RETIREMENT CONTRIBUTIONS | |
| 0508 | 5102300 | 17,232 |
| | LIFE & HEALTH INSURANCE | |
| 0508 | 5102302 | 72 |
| | VIRTUAL DOCTOR | |
| 0508 | 5102400 | 4,148 |
| | WORKERS COMP. PREMIUMS | |
| 0508 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 193,155 |
| 0508 | 5143101 | 608 |
| | PROF SRV-CO ATTORNEY | |
| 0508 | 5303104 | 0 |
| | PROF SRV-ENGINEERING | |
| 0508 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0508 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0508 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0508 | 5303401 | 80,000 |
| | CONTRACTED SERVICES | |
| 0508 | 5303408 | 0 |
| | CONTR SRV-800 MHZ | |
| 0508 | 5303425 | 24,096 |
| | CONTR SRV-ADMIN FEES | |
| 0508 | 5303430 | 0 |
| | CONTR SRV-ADVERTISING | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0508 | 5303446 | 0 |
| | CONTR SRV-FACILITIES | |
| 0508 | 5303464 | 0 |
| | CONTR SRV-LAB | |
| 0508 | 5303476 | 0 |
| | CONTR SRV-WASTE TIRE RMVL | |
| 0508 | 5304001 | 3,000 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0508 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0508 | 5304101 | 996 |
| | COMMUNICATIONS SERVICES | |
| 0508 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0508 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0508 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0508 | 5304501 | 26,639 |
| | INSURANCE & BONDS | |
| 0508 | 5304604 | 10,000 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0508 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0508 | 5304610 | 500 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0508 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0508 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0508 | 5304701 | 2,500 |
| | PRINTING & BINDING | |
| 0508 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0508 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0508 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0508 | 5305101 | 150 |
| | OFFICE SUPPLIES | |
| 0508 | 5305201 | 1,500 |
| | OPERATING SUPPLIES | |
| 0508 | 5305204 | 0 |
| | OPER. SUPPLIES-CHEMICALS | |
| 0508 | 5305205 | 750 |
| | GAS, OIL & LUBRICANTS | |
| 0508 | 5305210 | 300 |
| | SAFETY GEAR & SUPPLIES | |
| 0508 | 5305215 | 350 |
| | CLOTHING & WEARING APPRL | |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0508 | 5305220 | 100 |
| | TOOL & SMALL IMPLEMENTS | |
| 0508 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0508 | 5305402 | 150 |
| | DUES & MEMBERSHIPS | |
| 0508 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 151,639 |
| 0508 | 5606401 | 5,000 |
| | EQUIPMENT | |
| 0508 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0508 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0508 | 5606450 | 2,420 |
| | COMPUTER SOFTWARE | |
| TOTAL | CAPITAL OUTLAY | 7,420 |
| 0508 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0508 | 5707205 | 700 |
| | INTEREST-LOANS | |
| TOTAL | DEBT SERVICE | 700 |
| 0508 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0508 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0508 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0508 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0508 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0508 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0508 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0508 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0508 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0508 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL | GRANTS & AIDS | 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 | 2023 |
|---------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0508 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0508 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL HAZARDOUS WST ENVIRN COMP | | 352,914 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0510 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0510 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0510 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0510 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0510 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0510 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0510 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0510 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| 0510 | 5102300 | 0 |
| | LIFE & HEALTH INSURANCE | |
| 0510 | 5102302 | 0 |
| | VIRTUAL DOCTOR | |
| 0510 | 5102400 | 0 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0510 | 5143101 | 0 |
| | PROF SRV-CO ATTORNEY | |
| 0510 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0510 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0510 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0510 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0510 | 5303408 | 0 |
| | CONTR SRV-800 MHZ | |
| 0510 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0510 | 5303430 | 0 |
| | CONTR SRV-ADVERTISING | |
| 0510 | 5303476 | 0 |
| | CONTR SRV-WASTE TIRE RMVL | |
| 0510 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0510 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0510 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0510 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0510 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0510 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0510 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0510 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0510 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0510 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0510 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0510 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0510 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0510 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0510 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0510 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0510 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0510 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0510 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| 0510 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0510 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 0 |
| 0510 | 5606401 | 0 |
| | EQUIPMENT | |
| 0510 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0510 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL CAPITAL OUTLAY | | 0 |
| 0510 | 5808114 | 0 |
| | GRANT-RECYCLE/SM QTY GENR | |

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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 | 2023 |
|-------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0510 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0510 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0510 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0510 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0510 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0510 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0510 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0510 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0510 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0510 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0510 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0510 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0510 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0510 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL WASTE RECYCLING PROGRAM | | 0 |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0515 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0515 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0515 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0515 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0515 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0515 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0515 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0515 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0515 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0515 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0515 | 5606101 | 0 |
| | LAND | |
| 0515 | 5606201 | 0 |
| | BUILDINGS | |
| 0515 | 5606215 | 0 |
| | BLDG-EQUIP BLDG IMPROVE. | |
| 0515 | 5606332 | 0 |
| | IMPRV-LANDFILL | |
| 0515 | 5606333 | 0 |
| | IMP-STEELFIELD EXPANSION | |
| 0515 | 5606339 | 0 |
| | IMP-STEELFLD EXPNSN CLS 5 | |
| 0515 | 5606365 | 0 |
| | IMPRV-TRASH OFFLOAD RAMP | |
| 0515 | 5606366 | 0 |
| | IMPRV-TRNSFR STATION MODI | |
| 0515 | 5606380 | 50,000 |
| | IMP-DSGN STEELFLD EXPANSN | |
| 0515 | 5606401 | 1,025,000 |
| | EQUIPMENT | |
| 0515 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0515 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |

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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 | 2023 |
|----------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0515 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| 0515 | 5606504 | 0 |
| | CIP-ASH MGT BUILDING | |
| 0515 | 5606505 | 0 |
| | CIP-SCRUBBER DSGN/CONSTRC | |
| 0515 | 5606506 | 0 |
| | CIP-CONSTRUCTION MGT SVCS | |
| 0515 | 5606507 | 0 |
| | CIP-CLS CELL A.A/3C RNCA | |
| 0515 | 5606510 | 0 |
| | CIP-TRASH CELL | |
| 0515 | 5606511 | 0 |
| | CIP-CLS CELL AA & B | |
| 0515 | 5606514 | 0 |
| | CIP-MAT RCY & BAIL WRAP | |
| TOTAL CAPITAL OUTLAY | | 1,075,000 |
| 0515 | 5707205 | 7,002 |
| | INTEREST-LOANS | |
| 0515 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| TOTAL DEBT SERVICE | | 7,002 |
| 0515 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0515 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0515 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0515 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0515 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0515 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0515 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0515 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0515 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0515 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |

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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 | 2023 |
|---------------------------------|---------------------------|------------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0515 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0515 | 5606435 | 0 |
| | CAPITALIZED CIP-CONTRA | |
| 0515 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0515 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| 0515 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL CAPITAL IMPROVEMENTS PROJ | | 1,082,002 |
| TOTAL SOLID WASTE FUND | | 11,549,215 |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0470 | 5101200 | 2,095,762 |
| | SALARIES & WAGES-REGULAR | |
| 0470 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0470 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0470 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0470 | 5101400 | 2,060 |
| | SALARIES & WAGES-OVERTIME | |
| 0470 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0470 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0470 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0470 | 5102100 | 160,483 |
| | FICA TAXES-MATCHING | |
| 0470 | 5102200 | 272,705 |
| | RETIREMENT CONTRIBUTIONS | |
| 0470 | 5102202 | 0 |
| | PENSION EXPENSE | |
| 0470 | 5102300 | 383,884 |
| | LIFE & HEALTH INSURANCE | |
| 0470 | 5102302 | 1,973 |
| | VIRTUAL DOCTOR | |
| 0470 | 5102400 | 93,644 |
| | WORKERS COMP. PREMIUMS | |
| 0470 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 3,010,511 |
| 0470 | 5143101 | 202,818 |
| | PROF SRV-CO ATTORNEY | |
| 0470 | 5143105 | 0 |
| | PROF SRV-OTHER ATTNY | |
| 0470 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0470 | 5303107 | 400 |
| | PROF SRV-SUBSTANCE TEST | |
| 0470 | 5303108 | 0 |
| | PROF SRV-RATE STUDY | |
| 0470 | 5303110 | 400 |
| | PROF SRV-BACKGROUND CHECK | |
| 0470 | 5303401 | 158,700 |
| | CONTRACTED SERVICES | |
| 0470 | 5303403 | 90,000 |
| | CONTR SRV-BANK CHRГ POOL | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0470 | 5303408 | 0 |
| | CONTR SRV-800 MHZ | |
| 0470 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0470 | 5303425 | 132,084 |
| | CONTR SRV-ADMIN FEES | |
| 0470 | 5303446 | 61,785 |
| | CONTR SRV-FACILITIES | |
| 0470 | 5303487 | 0 |
| | CONTR SRV-RAZING BLDGS | |
| 0470 | 5304001 | 21,110 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0470 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0470 | 5304101 | 16,080 |
| | COMMUNICATIONS SERVICES | |
| 0470 | 5304122 | 0 |
| | COMM SRV-LEASED LINES | |
| 0470 | 5304125 | 1,000 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0470 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0470 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0470 | 5304410 | 700 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0470 | 5304414 | 22,106 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0470 | 5304501 | 63,122 |
| | INSURANCE & BONDS | |
| 0470 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0470 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0470 | 5304610 | 10,000 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0470 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0470 | 5304615 | 500 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0470 | 5304701 | 500 |
| | PRINTING & BINDING | |
| 0470 | 5304902 | 1,075 |
| | FEES & COSTS-PURCHASING | |
| 0470 | 5304905 | 2,625 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0470 | 5304909 | 0 |
| | FEES & COSTS-COURT FILING | |
| 0470 | 5304919 | 0 |
| | FEES & COSTS-BLDG TESTS | |

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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----- | 2023 APPROVED |
|--------------|--------------------------------------|------------------|
| 0470 | 5304990 MISCELLANEOUS EXPENSES | 500 |
| 0470 | 5305101 OFFICE SUPPLIES | 5,000 |
| 0470 | 5305201 OPERATING SUPPLIES | 500 |
| 0470 | 5305202 OPER SUPPLIES-JANITORIAL | 0 |
| 0470 | 5305205 GAS, OIL & LUBRICANTS | 25,000 |
| 0470 | 5305210 SAFETY GEAR & SUPPLIES | 0 |
| 0470 | 5305215 CLOTHING & WEARING APPRL | 2,000 |
| 0470 | 5305220 TOOL & SMALL IMPLEMENTS | 2,000 |
| 0470 | 5305401 BOOKS/RESOURCE MATR/SUBSC | 5,000 |
| 0470 | 5305402 DUES & MEMBERSHIPS | 1,780 |
| 0470 | 5305406 TRAINING & TUITION | 3,500 |
| | TOTAL OPERATING EXPENSES | 830,285 |
| 0470 | 5606401 EQUIPMENT | 0 |
| 0470 | 5606402 EQUIP LESS THAN \$1000 | 0 |
| 0470 | 5606403 EQUIP LESS THAN \$5000 | 0 |
| 0470 | 5606450 COMPUTER SOFTWARE | 37,408 |
| | TOTAL CAPITAL OUTLAY | 37,408 |
| 0470 | 5707105 PRINCIPAL-LOANS | 0 |
| 0470 | 5707201 INTEREST EXPENSE | 0 |
| 0470 | 5707205 INTEREST-LOANS | 1,470 |
| | TOTAL DEBT SERVICE | 1,470 |
| 0470 | 5808301 FEMA A-DEBRI REMOVAL OP | 0 |
| 0470 | 5808302 FEMA A-DEBRI REMOVAL CAP | 0 |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0470 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0470 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0470 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0470 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0470 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0470 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0470 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0470 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0470 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| 0470 | 5819102 | 0 |
| | TRNFS-MSTU FIRE (145) | |
| 0470 | 5905907 | 500,000 |
| | LITIGATION SETTLEMENT | |
| 0470 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0470 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0470 | 5909907 | 0 |
| | REFUNDS-BUILDING PERMITS | |
| 0470 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0470 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0470 | 5909920 | 0 |
| | RESERVE-FUTURE CAP OUTLAY | |
| 0470 | 5909999 | 2,335,326 |
| | RESERVE-CASH FORWARD | |
| 0470 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 2,835,326 |
| TOTAL BUILDING INSPECTION | | 6,715,000 |
| TOTAL BUILDERS SERVICES | | 6,715,000 |

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FUND - 450 - EMERG MEDICAL SVCS

DEPT TOTAL - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2023 |
|------------------------------|----------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 450 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL TITLE NOT FOUND | | 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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0527 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0527 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0527 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0527 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0527 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0527 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0527 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0527 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| 0527 | 5102202 | 0 |
| | PENSION EXPENSE | |
| 0527 | 5102300 | 0 |
| | LIFE & HEALTH INSURANCE | |
| 0527 | 5102302 | 0 |
| | VIRTUAL DOCTOR | |
| 0527 | 5102400 | 0 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0527 | 5143101 | 0 |
| | PROF SRV-CO ATTORNEY | |
| 0527 | 5143105 | 0 |
| | PROF SRV-OTHER ATTN | |
| 0527 | 5143110 | 0 |
| | PROF SRV-LITIGATION | |
| 0527 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0527 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0527 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0527 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0527 | 5303403 | 0 |
| | CONTR SRV-BANK CHR | |
| 0527 | 5303408 | 0 |
| | CONTR SRV-800 MHZ | |
| 0527 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0527 | 5303446 | 0 |
| | CONTR SRV-FACILITIES | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0527 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0527 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0527 | 5304122 | 0 |
| | COMM SRV-LEASED LINES | |
| 0527 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0527 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0527 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0527 | 5304405 | 0 |
| | RENTALS/LEASES-BUILDINGS | |
| 0527 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0527 | 5304414 | 0 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0527 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0527 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0527 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0527 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0527 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0527 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0527 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0527 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0527 | 5304922 | 0 |
| | FEES & COSTS-PERMITS | |
| 0527 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0527 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0527 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0527 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0527 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0527 | 5305208 | 0 |
| | OPERATING/PROMO EXPS | |
| 0527 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |

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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 | 2023 |
|--------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0527 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| 0527 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| 0527 | 5305224 | 0 |
| | EMPLOYEE DEVELOPMENT | |
| 0527 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0527 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| 0527 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 0 |
| | | |
| 0527 | 5606201 | 0 |
| | BUILDINGS | |
| 0527 | 5606314 | 0 |
| | IMPRV-NETWORK CONNECT | |
| 0527 | 5606401 | 0 |
| | EQUIPMENT | |
| 0527 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0527 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0527 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 0 |
| | | |
| 0527 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0527 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0527 | 5707205 | 0 |
| | INTEREST-LOANS | |
| 0527 | 5707300 | 0 |
| | OTHER DEBT SERVICE COSTS | |
| 0527 | 5707303 | 0 |
| | BOND ISSUE COSTS | |
| 0527 | 5707370 | 0 |
| | ARBITRAGE REBATE EXPENSE | |
| TOTAL DEBT SERVICE | | 0 |
| | | |
| 0527 | 5808173 | 0 |
| | GRANT-FIRE EMT/PARAMEDIC | |
| 0527 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0527 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0527 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0527 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0527 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0527 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0527 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0527 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0527 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0527 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0527 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0527 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0527 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0527 | 5909999 | 0 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL EMS | | 0 |
| TOTAL EMERG MEDICAL SVCS | | 0 |

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|-------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 501 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 501 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| TOTAL OPERATING EXPENSES | | 0 |
| 501 | 5707205 | 0 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 0 |
| TOTAL TITLE NOT FOUND | | 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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0520 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0520 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0520 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0520 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0520 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0520 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0520 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0520 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0520 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0520 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| 0520 | 5102300 | 0 |
| | LIFE & HEALTH INSURANCE | |
| 0520 | 5102400 | 0 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0520 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0520 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0520 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0520 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0520 | 5303408 | 0 |
| | CONTR SRV-800 MHZ | |
| 0520 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0520 | 5303446 | 0 |
| | CONTR SRV-FACILITIES | |
| 0520 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0520 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0520 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0520 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0520 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0520 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0520 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0520 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0520 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0520 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0520 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0520 | 5304612 | 0 |
| | REPAIR/MAINT-AWT | |
| 0520 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0520 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0520 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0520 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0520 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0520 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0520 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0520 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0520 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0520 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| 0520 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| 0520 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0520 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| 0520 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0520 | 5606401 | 0 |
| | EQUIPMENT | |

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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 | 2023 |
|------------------------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0520 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0520 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0520 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 0 |
| | | |
| 0520 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0520 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0520 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0520 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0520 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0520 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0520 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0520 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0520 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| | | |
| 0520 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0520 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL FLEET MAINTENANCE | | 0 |

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0522 - FACILITIES MAINTENANCE

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0522 | 5101200 | 691,785 |
| | SALARIES & WAGES-REGULAR | |
| 0522 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0522 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0522 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0522 | 5101400 | 4,000 |
| | SALARIES & WAGES-OVERTIME | |
| 0522 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0522 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0522 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0522 | 5102100 | 53,228 |
| | FICA TAXES-MATCHING | |
| 0522 | 5102200 | 85,663 |
| | RETIREMENT CONTRIBUTIONS | |
| 0522 | 5102202 | 0 |
| | PENSION EXPENSE | |
| 0522 | 5102300 | 146,248 |
| | LIFE & HEALTH INSURANCE | |
| 0522 | 5102302 | 756 |
| | VIRTUAL DOCTOR | |
| 0522 | 5102400 | 50,213 |
| | WORKERS COMP. PREMIUMS | |
| 0522 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 1,031,893 |
| 0522 | 5303106 | 200 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0522 | 5303107 | 120 |
| | PROF SRV-SUBSTANCE TEST | |
| 0522 | 5303110 | 50 |
| | PROF SRV-BACKGROUND CHECK | |
| 0522 | 5303401 | 4,740 |
| | CONTRACTED SERVICES | |
| 0522 | 5303408 | 9,438 |
| | CONTR SRV-800 MHZ | |
| 0522 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0522 | 5303446 | 0 |
| | CONTR SRV-FACILITIES | |
| 0522 | 5304001 | 3,000 |
| | TRAVEL/TRAINING NON-LOCAL | |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0522 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0522 | 5304101 | 10,788 |
| | COMMUNICATIONS SERVICES | |
| 0522 | 5304125 | 100 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0522 | 5304301 | 365,000 |
| | UTILITY SERVICES | |
| 0522 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0522 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0522 | 5304414 | 9,038 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0522 | 5304501 | 95,648 |
| | INSURANCE & BONDS | |
| 0522 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0522 | 5304605 | 1,334,464 |
| | R&M-FACILITIES APPROVED | |
| 0522 | 5304606 | 266,000 |
| | R&M-FACILITIES ALLOCATION | |
| 0522 | 5304610 | 10,000 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0522 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0522 | 5304612 | 0 |
| | REPAIR/MAINT-AWT | |
| 0522 | 5304615 | 4,250 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0522 | 5304902 | 30,644 |
| | FEES & COSTS-PURCHASING | |
| 0522 | 5304905 | 450 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0522 | 5304987 | 950 |
| | SPECIAL EVENTS | |
| 0522 | 5304990 | 100 |
| | MISCELLANEOUS EXPENSES | |
| 0522 | 5305101 | 1,500 |
| | OFFICE SUPPLIES | |
| 0522 | 5305201 | 9,200 |
| | OPERATING SUPPLIES | |
| 0522 | 5305202 | 5,000 |
| | OPER SUPPLIES-JANITORIAL | |
| 0522 | 5305205 | 14,250 |
| | GAS, OIL & LUBRICANTS | |
| 0522 | 5305210 | 1,000 |
| | SAFETY GEAR & SUPPLIES | |
| 0522 | 5305215 | 5,300 |
| | CLOTHING & WEARING APPRL | |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0522 | 5305220 | 4,300 |
| | TOOL & SMALL IMPLEMENTS | |
| 0522 | 5305401 | 250 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0522 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| 0522 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 2,185,780 |
| 0522 | 5606216 | 0 |
| | BLDG-IMPROVEMENTS | |
| 0522 | 5606401 | 65,000 |
| | EQUIPMENT | |
| 0522 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0522 | 5606403 | 14,200 |
| | EQUIP LESS THAN \$5000 | |
| 0522 | 5606450 | 12,000 |
| | COMPUTER SOFTWARE | |
| TOTAL | CAPITAL OUTLAY | 91,200 |
| 0522 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0522 | 5707205 | 1,011 |
| | INTEREST-LOANS | |
| TOTAL | DEBT SERVICE | 1,011 |
| 0522 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0522 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0522 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0522 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0522 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0522 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0522 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0522 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0522 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0522 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| 0522 | 5808317 | 0 |
| | HS FEMA B-EMRG MSRS OP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0522 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0522 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| 0522 | 5819120 | 0 |
| | TRNSF-BUILDERS SVC (440) | |
| 0522 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0522 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0522 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0522 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0522 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL FACILITIES MAINTENANCE | | 3,309,884 |

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0523 - CIP ADMINISTRATION

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------------------|--------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0523 | 5101200 | 140,046 |
| | SALARIES & WAGES-REGULAR | |
| 0523 | 5102100 | 10,714 |
| | FICA TAXES-MATCHING | |
| 0523 | 5102200 | 17,100 |
| | RETIREMENT CONTRIBUTIONS | |
| 0523 | 5102300 | 24,222 |
| | LIFE & HEALTH INSURANCE | |
| 0523 | 5102302 | 144 |
| | VIRTUAL DOCTOR | |
| 0523 | 5102400 | 5,240 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL PERSONAL SERVICES | | 197,466 |
| 0523 | 5303408 | 3,918 |
| | CONTR SRV-800 MHZ | |
| 0523 | 5303446 | 1,328 |
| | CONTR SRV-FACILITIES | |
| 0523 | 5304501 | 4,689 |
| | INSURANCE & BONDS | |
| 0523 | 5304610 | 2,600 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0523 | 5305205 | 3,220 |
| | GAS, OIL & LUBRICANTS | |
| 0523 | 5305210 | 300 |
| | SAFETY GEAR & SUPPLIES | |
| 0523 | 5305215 | 500 |
| | CLOTHING & WEARING APPRL | |
| 0523 | 5305220 | 500 |
| | TOOL & SMALL IMPLEMENTS | |
| 0523 | 5305402 | 284 |
| | DUES & MEMBERSHIPS | |
| 0523 | 5305406 | 250 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 17,589 |
| TOTAL CIP ADMINISTRATION | | 215,055 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0525 | 5101200 | 372,440 |
| | SALARIES & WAGES-REGULAR | |
| 0525 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0525 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0525 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0525 | 5101400 | 500 |
| | SALARIES & WAGES-OVERTIME | |
| 0525 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0525 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0525 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0525 | 5102100 | 28,530 |
| | FICA TAXES-MATCHING | |
| 0525 | 5102200 | 77,570 |
| | RETIREMENT CONTRIBUTIONS | |
| 0525 | 5102300 | 56,129 |
| | LIFE & HEALTH INSURANCE | |
| 0525 | 5102302 | 312 |
| | VIRTUAL DOCTOR | |
| 0525 | 5102400 | 3,915 |
| | WORKERS COMP. PREMIUMS | |
| 0525 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 539,396 |
| 0525 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0525 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0525 | 5303401 | 1,320 |
| | CONTRACTED SERVICES | |
| 0525 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0525 | 5303446 | 17,866 |
| | CONTR SRV-FACILITIES | |
| 0525 | 5304001 | 1,400 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0525 | 5304101 | 2,412 |
| | COMMUNICATIONS SERVICES | |
| 0525 | 5304125 | 300 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0525 | 5304301 | 1,500 |
| | UTILITY SERVICES | |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0525 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0525 | 5304410 | 1,710 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0525 | 5304414 | 5,533 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0525 | 5304501 | 16,917 |
| | INSURANCE & BONDS | |
| 0525 | 5304604 | 13,190 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0525 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0525 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0525 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0525 | 5304612 | 0 |
| | REPAIR/MAINT-AWT | |
| 0525 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0525 | 5304701 | 0 |
| | PRINTING & BINDING | |
| 0525 | 5304905 | 300 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0525 | 5304922 | 100 |
| | FEES & COSTS-PERMITS | |
| 0525 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0525 | 5305101 | 1,000 |
| | OFFICE SUPPLIES | |
| 0525 | 5305201 | 1,285 |
| | OPERATING SUPPLIES | |
| 0525 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0525 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0525 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0525 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| 0525 | 5305401 | 100 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0525 | 5305402 | 940 |
| | DUES & MEMBERSHIPS | |
| 0525 | 5305406 | 1,000 |
| | TRAINING & TUITION | |
| 0525 | 5394915 | 0 |
| | COGS-PARTS | |
| 0525 | 5394920 | 3,664,572 |
| | COGS-GAS | |

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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 | 2023 |
|--------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0525 | 5394925 | 0 |
| | COGS-OFFICE | |
| 0525 | 5394930 | 13,000 |
| | COGS-POSTAGE | |
| TOTAL OPERATING EXPENSES | | 3,744,445 |
| 0525 | 5606301 | 0 |
| | IMPRV OTHER THAN BLDGS | |
| 0525 | 5606401 | 0 |
| | EQUIPMENT | |
| 0525 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0525 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0525 | 5606450 | 31,737 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 31,737 |
| 0525 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0525 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0525 | 5707205 | 2,762 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 2,762 |
| 0525 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0525 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0525 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0525 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0525 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0525 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0525 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0525 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0525 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 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----- | 2023 APPROVED |
|--------------|--------------------------------------|------------------|
| 0525 | 5606430 CAPITALIZED ASSETS-CONTRA | 0 |
| 0525 | 5606435 CAPITALIZED CIP-CONTRA | 0 |
| 0525 | 5819101 TRNFS-GENERAL FUND (001) | 0 |
| 0525 | 5819127 TRNSF-UTIL ADMIN (510) | 0 |
| 0525 | 5905908 LOSS ON DISPOSAL | 0 |
| 0525 | 5905998 DEPRECIATION EXPENSE | 0 |
| 0525 | 5909910 RESERVE FOR CONTINGENCIES | 0 |
| 0525 | 5909915 RESERVE FOR PAY ADJUSTMNT | 0 |
| 0525 | 5909999 RESERVE-CASH FORWARD | 547,300 |
| | TOTAL NON-OPERATING EXPENSES | 547,300 |
| | TOTAL CENTRAL PURCHASING | 4,865,640 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0526 | 5101200 | 0 |
| | SALARIES & WAGES-REGULAR | |
| 0526 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0526 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0526 | 5101400 | 0 |
| | SALARIES & WAGES-OVERTIME | |
| 0526 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0526 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0526 | 5102100 | 0 |
| | FICA TAXES-MATCHING | |
| 0526 | 5102200 | 0 |
| | RETIREMENT CONTRIBUTIONS | |
| 0526 | 5102300 | 0 |
| | LIFE & HEALTH INSURANCE | |
| 0526 | 5102400 | 0 |
| | WORKERS COMP. PREMIUMS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0526 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0526 | 5303107 | 0 |
| | PROF SRV-SUBSTANCE TEST | |
| 0526 | 5303110 | 0 |
| | PROF SRV-BACKGROUND CHECK | |
| 0526 | 5303401 | 0 |
| | CONTRACTED SERVICES | |
| 0526 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0526 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0526 | 5303464 | 0 |
| | CONTR SRV-LAB | |
| 0526 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0526 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0526 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0526 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0526 | 5304130 | 0 |
| | POSTAGE-LAB SAMPLES | |
| 0526 | 5304301 | 0 |
| | UTILITY SERVICES | |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0526 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0526 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0526 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0526 | 5304610 | 0 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0526 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0526 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0526 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0526 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0526 | 5304990 | 0 |
| | MISCELLANEOUS EXPENSES | |
| 0526 | 5305101 | 0 |
| | OFFICE SUPPLIES | |
| 0526 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0526 | 5305202 | 0 |
| | OPER SUPPLIES-JANITORIAL | |
| 0526 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0526 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0526 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| 0526 | 5305220 | 0 |
| | TOOL & SMALL IMPLEMENTS | |
| 0526 | 5305240 | 0 |
| | OPER SUPPLIES-LAB | |
| 0526 | 5305401 | 0 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0526 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| 0526 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0526 | 5606401 | 0 |
| | EQUIPMENT | |
| 0526 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0526 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| TOTAL | CAPITAL OUTLAY | 0 |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0526 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0526 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0526 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0526 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0526 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0526 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0526 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0526 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0526 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0526 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0526 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL LABORATORY SERVICES | | 0 |
| TOTAL INTERNAL SERVICE FUND | | 8,390,579 |

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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 | 2023 |
|------------------------------|--------------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 505 | 5819107 | 0 |
| | TRNSF-WORKERS COMP (505) | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL TITLE NOT FOUND | | 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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0530 | 5101200 | 241,987 |
| | SALARIES & WAGES-REGULAR | |
| 0530 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0530 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0530 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0530 | 5101400 | 1,000 |
| | SALARIES & WAGES-OVERTIME | |
| 0530 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0530 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0530 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0530 | 5102100 | 18,589 |
| | FICA TAXES-MATCHING | |
| 0530 | 5102200 | 48,474 |
| | RETIREMENT CONTRIBUTIONS | |
| 0530 | 5102202 | 0 |
| | PENSION EXPENSE | |
| 0530 | 5102300 | 34,468 |
| | LIFE & HEALTH INSURANCE | |
| 0530 | 5102302 | 180 |
| | VIRTUAL DOCTOR | |
| 0530 | 5102400 | 1,579 |
| | WORKERS COMP. PREMIUMS | |
| 0530 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 346,277 |
| 0530 | 5143105 | 0 |
| | PROF SRV-OTHER ATTN | |
| 0530 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0530 | 5303107 | 400 |
| | PROF SRV-SUBSTANCE TEST | |
| 0530 | 5303110 | 400 |
| | PROF SRV-BACKGROUND CHECK | |
| 0530 | 5303401 | 72,300 |
| | CONTRACTED SERVICES | |
| 0530 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0530 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0530 | 5303446 | 9,378 |
| | CONTR SRV-FACILITIES | |

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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----- | 2023 APPROVED |
|--------------|--------------------------------------|------------------|
| 0530 | 5304001 TRAVEL/TRAINING NON-LOCAL | 6,500 |
| 0530 | 5304101 COMMUNICATIONS SERVICES | 1,236 |
| 0530 | 5304125 POSTAGE/TRANSP/FREIGHT | 300 |
| 0530 | 5304301 UTILITY SERVICES | 0 |
| 0530 | 5304401 LEASE EXPENSE (GASB 87) | 0 |
| 0530 | 5304405 RENTALS/LEASES-BUILDINGS | 0 |
| 0530 | 5304410 RENTALS/LEASES-EQUIPMENT | 300 |
| 0530 | 5304414 RENTALS/LEASES EQUIP-(IT) | 3,719 |
| 0530 | 5304501 INSURANCE & BONDS | 9,199 |
| 0530 | 5304503 STATE SELF INS ASSESSMENT | 45,000 |
| 0530 | 5304504 WORKERS COMP CLAIMS | 1,500,000 |
| 0530 | 5304512 INSURANCE-PREM-W/C EXCESS | 400,000 |
| 0530 | 5304515 INSURANCE-COMMRCL FLEET | 0 |
| 0530 | 5304605 R&M-FACILITIES APPROVED | 0 |
| 0530 | 5304610 REPAIR/MAINT-AUTO EQUIP | 1,000 |
| 0530 | 5304615 REPAIR/MAINT-EQUIPMENT | 1,500 |
| 0530 | 5304701 PRINTING & BINDING | 0 |
| 0530 | 5304902 FEES & COSTS-PURCHASING | 538 |
| 0530 | 5304905 FEES&COSTS-LGL ADV/ADVERT | 0 |
| 0530 | 5304990 MISCELLANEOUS EXPENSES | 300 |
| 0530 | 5305101 OFFICE SUPPLIES | 2,000 |
| 0530 | 5305201 OPERATING SUPPLIES | 0 |
| 0530 | 5305202 OPER SUPPLIES-JANITORIAL | 0 |
| 0530 | 5305205 GAS, OIL & LUBRICANTS | 600 |
| 0530 | 5305210 SAFETY GEAR & SUPPLIES | 4,000 |

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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 | 2023 |
|--------------------------|---------------------------|-----------|
| | -----ACCOUNT TITLE----- | APPROVED |
| 0530 | 5305215 | 4,500 |
| | CLOTHING & WEARING APPRL | |
| 0530 | 5305220 | 200 |
| | TOOL & SMALL IMPLEMENTS | |
| 0530 | 5305226 | 172,600 |
| | EMPLOYEE INCENTIVE | |
| 0530 | 5305240 | 0 |
| | OPER SUPPLIES-LAB | |
| 0530 | 5305401 | 2,000 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0530 | 5305402 | 4,000 |
| | DUES & MEMBERSHIPS | |
| 0530 | 5305406 | 2,750 |
| | TRAINING & TUITION | |
| TOTAL OPERATING EXPENSES | | 2,244,720 |
| 0530 | 5606401 | 0 |
| | EQUIPMENT | |
| 0530 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0530 | 5606403 | 2,000 |
| | EQUIP LESS THAN \$5000 | |
| 0530 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| TOTAL CAPITAL OUTLAY | | 2,000 |
| 0530 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0530 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0530 | 5707205 | 70 |
| | INTEREST-LOANS | |
| TOTAL DEBT SERVICE | | 70 |
| 0530 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0530 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0530 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0530 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0530 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0530 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |

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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 | 2023 |
|------------------------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0530 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0530 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0530 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0530 | 5819101 | 0 |
| | TRNFS-GENERAL FUND (001) | |
| 0530 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0530 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0530 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0530 | 5909999 | 1,435,454 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 1,435,454 |
| TOTAL WORKERS COMPENSATION | | 4,028,521 |
| TOTAL WORKERS COMPENSATION | | 4,028,521 |

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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 | 2023 |
|------------------------------|-----------------------|----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 506 | 5819110 | 0 |
| | TRNSF-INSURANCE (506) | |
| TOTAL NON-OPERATING EXPENSES | | 0 |
| TOTAL TITLE NOT FOUND | | 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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0536 | 5101200 | 176,051 |
| | SALARIES & WAGES-REGULAR | |
| 0536 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0536 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0536 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0536 | 5101400 | 4,000 |
| | SALARIES & WAGES-OVERTIME | |
| 0536 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0536 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0536 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0536 | 5102100 | 13,774 |
| | FICA TAXES-MATCHING | |
| 0536 | 5102200 | 33,835 |
| | RETIREMENT CONTRIBUTIONS | |
| 0536 | 5102202 | 0 |
| | PENSION EXPENSE | |
| 0536 | 5102300 | 32,646 |
| | LIFE & HEALTH INSURANCE | |
| 0536 | 5102302 | 180 |
| | VIRTUAL DOCTOR | |
| 0536 | 5102400 | 1,170 |
| | WORKERS COMP. PREMIUMS | |
| 0536 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 261,656 |
| 0536 | 5143105 | 0 |
| | PROF SRV-OTHER ATTN | |
| 0536 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0536 | 5303107 | 300 |
| | PROF SRV-SUBSTANCE TEST | |
| 0536 | 5303110 | 200 |
| | PROF SRV-BACKGROUND CHECK | |
| 0536 | 5303401 | 60 |
| | CONTRACTED SERVICES | |
| 0536 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0536 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0536 | 5303446 | 9,383 |
| | CONTR SRV-FACILITIES | |

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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----- | 2023 APPROVED |
|--------------|--------------------------------------|------------------|
| 0536 | 5304001 TRAVEL/TRAINING NON-LOCAL | 12,312 |
| 0536 | 5304101 COMMUNICATIONS SERVICES | 1,272 |
| 0536 | 5304125 POSTAGE/TRANSP/FREIGHT | 300 |
| 0536 | 5304301 UTILITY SERVICES | 0 |
| 0536 | 5304401 LEASE EXPENSE (GASB 87) | 0 |
| 0536 | 5304410 RENTALS/LEASES-EQUIPMENT | 1,000 |
| 0536 | 5304414 RENTALS/LEASES EQUIP-(IT) | 2,025 |
| 0536 | 5304501 INSURANCE & BONDS | 50,001 |
| 0536 | 5304504 WORKERS COMP CLAIMS | 0 |
| 0536 | 5304510 INSURANCE-PREMIUMS MSTU | 319,800 |
| 0536 | 5304511 INSURANCE-PREMIUMS EMS | 268,168 |
| 0536 | 5304515 INSURANCE-COMMRCL FLEET | 134,550 |
| 0536 | 5304520 INSURANCE-COM FIRE&PERILS | 3,078,004 |
| 0536 | 5304525 INSURANCE-BOILER & MACH | 18,324 |
| 0536 | 5304530 INSURANCE-ENVIR/POLLUTION | 202,435 |
| 0536 | 5304535 INSURANCE-FACT | 795,000 |
| 0536 | 5304536 INSURANCE-GEN LIAB DOM WS | 8,658 |
| 0536 | 5304540 INSURANCE-UNINSURED LOSS | 100,000 |
| 0536 | 5304605 R&M-FACILITIES APPROVED | 0 |
| 0536 | 5304610 REPAIR/MAINT-AUTO EQUIP | 2,000 |
| 0536 | 5304611 REPAIR/MAINT-FLEET MAINT | 0 |
| 0536 | 5304615 REPAIR/MAINT-EQUIPMENT | 0 |
| 0536 | 5304902 FEES & COSTS-PURCHASING | 538 |
| 0536 | 5304905 FEES&COSTS-LGL ADV/ADVERT | 0 |
| 0536 | 5304990 MISCELLANEOUS EXPENSES | 300 |

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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----- | 2023 APPROVED |
|--------------|--------------------------------------|------------------|
| 0536 | 5305101 OFFICE SUPPLIES | 2,000 |
| 0536 | 5305201 OPERATING SUPPLIES | 0 |
| 0536 | 5305202 OPER SUPPLIES-JANITORIAL | 0 |
| 0536 | 5305205 GAS, OIL & LUBRICANTS | 1,250 |
| 0536 | 5305210 SAFETY GEAR & SUPPLIES | 0 |
| 0536 | 5305215 CLOTHING & WEARING APPRL | 0 |
| 0536 | 5305226 EMPLOYEE INCENTIVE | 0 |
| 0536 | 5305401 BOOKS/RESOURCE MATR/SUBSC | 0 |
| 0536 | 5305402 DUES & MEMBERSHIPS | 2,900 |
| 0536 | 5305406 TRAINING & TUITION | 8,400 |
| | TOTAL OPERATING EXPENSES | 5,019,180 |
| 0536 | 5606401 EQUIPMENT | 0 |
| 0536 | 5606402 EQUIP LESS THAN \$1000 | 0 |
| 0536 | 5606403 EQUIP LESS THAN \$5000 | 0 |
| 0536 | 5606450 COMPUTER SOFTWARE | 1,311 |
| | TOTAL CAPITAL OUTLAY | 1,311 |
| 0536 | 5707105 PRINCIPAL-LOANS | 0 |
| 0536 | 5707201 INTEREST EXPENSE | 0 |
| 0536 | 5707205 INTEREST-LOANS | 70 |
| | TOTAL DEBT SERVICE | 70 |
| 0536 | 5808301 FEMA A-DEBRI REMOVAL OP | 0 |
| 0536 | 5808302 FEMA A-DEBRI REMOVAL CAP | 0 |
| 0536 | 5808303 FEMA B-EMRG PRTV MSRS OP | 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----- | 2023 APPROVED |
|------------------------------|------------------------------------|------------------|
| 0536 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0536 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0536 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0536 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0536 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0536 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| 0536 | 5905907 | 0 |
| | LITIGATION SETTLEMENT | |
| 0536 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0536 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0536 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0536 | 5909999 | 1,092,724 |
| | RESERVE-CASH FORWARD | |
| TOTAL NON-OPERATING EXPENSES | | 1,092,724 |
| TOTAL INSURANCE | | 6,374,941 |
| TOTAL INSURANCE FUND | | 6,374,941 |

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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----- | 2023 APPROVED |
|--------------|------------------------------------|------------------|
| 0524 | 5101200 | 1,197,248 |
| | SALARIES & WAGES-REGULAR | |
| 0524 | 5101205 | 0 |
| | SALARIES & WAGES-DISASTER | |
| 0524 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0524 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0524 | 5101400 | 5,000 |
| | SALARIES & WAGES-OVERTIME | |
| 0524 | 5101405 | 0 |
| | SALARIES-DISASTER O/T | |
| 0524 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0524 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| 0524 | 5102100 | 91,972 |
| | FICA TAXES-MATCHING | |
| 0524 | 5102200 | 165,707 |
| | RETIREMENT CONTRIBUTIONS | |
| 0524 | 5102202 | 0 |
| | PENSION EXPENSE | |
| 0524 | 5102300 | 289,073 |
| | LIFE & HEALTH INSURANCE | |
| 0524 | 5102302 | 1,440 |
| | VIRTUAL DOCTOR | |
| 0524 | 5102400 | 38,033 |
| | WORKERS COMP. PREMIUMS | |
| 0524 | 5102500 | 0 |
| | UNEMPLOYMENT COMPENSATION | |
| TOTAL | PERSONAL SERVICES | 1,788,473 |
| 0524 | 5143101 | 0 |
| | PROF SRV-CO ATTORNEY | |
| 0524 | 5143105 | 0 |
| | PROF SRV-OTHER ATTNY | |
| 0524 | 5303106 | 0 |
| | PROF SRV-PHYSICLS/MEDICAL | |
| 0524 | 5303107 | 250 |
| | PROF SRV-SUBSTANCE TEST | |
| 0524 | 5303110 | 200 |
| | PROF SRV-BACKGROUND CHECK | |
| 0524 | 5303401 | 61,880 |
| | CONTRACTED SERVICES | |
| 0524 | 5303403 | 148,000 |
| | CONTR SRV-BANK CHRG POOL | |
| 0524 | 5303408 | 9,391 |
| | CONTR SRV-800 MHZ | |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0524 | 5303410 | 0 |
| | CONTR SRV-JANITORIAL | |
| 0524 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0524 | 5303446 | 34,772 |
| | CONTR SRV-FACILITIES | |
| 0524 | 5303464 | 80,600 |
| | CONTR SRV-LAB | |
| 0524 | 5304001 | 15,700 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0524 | 5304005 | 0 |
| | TRAVEL-LOCAL | |
| 0524 | 5304101 | 10,500 |
| | COMMUNICATIONS SERVICES | |
| 0524 | 5304125 | 5,250 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0524 | 5304130 | 24,100 |
| | POSTAGE-LAB SAMPLES | |
| 0524 | 5304301 | 30,000 |
| | UTILITY SERVICES | |
| 0524 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0524 | 5304405 | 750 |
| | RENTALS/LEASES-BUILDINGS | |
| 0524 | 5304410 | 1,500 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0524 | 5304414 | 21,520 |
| | RENTALS/LEASES EQUIP-(IT) | |
| 0524 | 5304501 | 56,010 |
| | INSURANCE & BONDS | |
| 0524 | 5304604 | 18,510 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0524 | 5304605 | 500,000 |
| | R&M-FACILITIES APPROVED | |
| 0524 | 5304610 | 3,200 |
| | REPAIR/MAINT-AUTO EQUIP | |
| 0524 | 5304611 | 0 |
| | REPAIR/MAINT-FLEET MAINT | |
| 0524 | 5304615 | 7,500 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0524 | 5304701 | 3,050 |
| | PRINTING & BINDING | |
| 0524 | 5304902 | 5,376 |
| | FEES & COSTS-PURCHASING | |
| 0524 | 5304905 | 700 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0524 | 5304922 | 7,900 |
| | FEES & COSTS-PERMITS | |
| 0524 | 5304990 | 1,000 |
| | MISCELLANEOUS EXPENSES | |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0524 | 5305101 | 7,500 |
| | OFFICE SUPPLIES | |
| 0524 | 5305201 | 1,800 |
| | OPERATING SUPPLIES | |
| 0524 | 5305202 | 700 |
| | OPER SUPPLIES-JANITORIAL | |
| 0524 | 5305205 | 16,000 |
| | GAS, OIL & LUBRICANTS | |
| 0524 | 5305210 | 600 |
| | SAFETY GEAR & SUPPLIES | |
| 0524 | 5305215 | 1,575 |
| | CLOTHING & WEARING APPRL | |
| 0524 | 5305220 | 1,500 |
| | TOOL & SMALL IMPLEMENTS | |
| 0524 | 5305240 | 31,000 |
| | OPER SUPPLIES-LAB | |
| 0524 | 5305401 | 1,112 |
| | BOOKS/RESOURCE MATR/SUBSC | |
| 0524 | 5305402 | 5,150 |
| | DUES & MEMBERSHIPS | |
| 0524 | 5305406 | 18,400 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 1,132,996 |
| 0524 | 5606401 | 0 |
| | EQUIPMENT | |
| 0524 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0524 | 5606403 | 11,420 |
| | EQUIP LESS THAN \$5000 | |
| 0524 | 5606450 | 86,873 |
| | COMPUTER SOFTWARE | |
| TOTAL | CAPITAL OUTLAY | 98,293 |
| 0524 | 5707105 | 0 |
| | PRINCIPAL-LOANS | |
| 0524 | 5707201 | 0 |
| | INTEREST EXPENSE | |
| 0524 | 5707205 | 83 |
| | INTEREST-LOANS | |
| TOTAL | DEBT SERVICE | 83 |
| 0524 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0524 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |

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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 | 2023 |
|--------------|---------------------------|-----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0524 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0524 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0524 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0524 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0524 | 5808309 | 0 |
| | FEMA F-UTILITIES | |
| 0524 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0524 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0524 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL | GRANTS & AIDS | 0 |
| 0524 | 5606430 | 0 |
| | CAPITALIZED ASSETS-CONTRA | |
| 0524 | 5905908 | 0 |
| | LOSS ON DISPOSAL | |
| 0524 | 5905998 | 0 |
| | DEPRECIATION EXPENSE | |
| 0524 | 5909910 | 0 |
| | RESERVE FOR CONTINGENCIES | |
| 0524 | 5909915 | 0 |
| | RESERVE FOR PAY ADJUSTMNT | |
| 0524 | 5909999 | 527,626 |
| | RESERVE-CASH FORWARD | |
| 0524 | 5940001 | 0 |
| | PRIOR YR EXP RECLASS | |
| TOTAL | NON-OPERATING EXPENSES | 527,626 |
| TOTAL | UTILITY ADMIN | 3,547,471 |

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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 | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0528 | 5101206 | 0 |
| | WAGES-DISASTER PANDEMIC | |
| 0528 | 5101207 | 0 |
| | WAGES-DISASTER HS | |
| 0528 | 5101406 | 0 |
| | WAGES OT-DISASTR PANDEMIC | |
| 0528 | 5101407 | 0 |
| | WAGES OT-DISASTER HS | |
| TOTAL | PERSONAL SERVICES | 0 |
| 0528 | 5303425 | 0 |
| | CONTR SRV-ADMIN FEES | |
| 0528 | 5303446 | 0 |
| | CONTR SRV-FACILITIES | |
| 0528 | 5303464 | 0 |
| | CONTR SRV-LAB | |
| 0528 | 5304001 | 0 |
| | TRAVEL/TRAINING NON-LOCAL | |
| 0528 | 5304101 | 0 |
| | COMMUNICATIONS SERVICES | |
| 0528 | 5304125 | 0 |
| | POSTAGE/TRANSP/FREIGHT | |
| 0528 | 5304130 | 0 |
| | POSTAGE-LAB SAMPLES | |
| 0528 | 5304301 | 0 |
| | UTILITY SERVICES | |
| 0528 | 5304401 | 0 |
| | LEASE EXPENSE (GASB 87) | |
| 0528 | 5304410 | 0 |
| | RENTALS/LEASES-EQUIPMENT | |
| 0528 | 5304501 | 0 |
| | INSURANCE & BONDS | |
| 0528 | 5304604 | 0 |
| | R&M-BLDG & GRNDS DEP'T | |
| 0528 | 5304605 | 0 |
| | R&M-FACILITIES APPROVED | |
| 0528 | 5304615 | 0 |
| | REPAIR/MAINT-EQUIPMENT | |
| 0528 | 5304902 | 0 |
| | FEES & COSTS-PURCHASING | |
| 0528 | 5304905 | 0 |
| | FEES&COSTS-LGL ADV/ADVERT | |
| 0528 | 5304922 | 0 |
| | FEES & COSTS-PERMITS | |
| 0528 | 5304989 | 0 |
| | FARE BOX OVER/UNDER | |
| 0528 | 5305101 | 0 |
| | OFFICE SUPPLIES | |

SUPERION
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TIME: 11:20:58

BAY COUNTY BOARD OF COUNTY COMMISSIONERS
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FUND - 510 - UTILITIES

DEPT TOTAL - 0528 - LABORATORY SERVICES

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

| ORGANIZATION | ACCOUNT | 2023 |
|--------------|---------------------------|----------|
| ----- | -----ACCOUNT TITLE----- | APPROVED |
| 0528 | 5305201 | 0 |
| | OPERATING SUPPLIES | |
| 0528 | 5305202 | 0 |
| | OPER SUPPLIES--JANITORIAL | |
| 0528 | 5305205 | 0 |
| | GAS, OIL & LUBRICANTS | |
| 0528 | 5305210 | 0 |
| | SAFETY GEAR & SUPPLIES | |
| 0528 | 5305215 | 0 |
| | CLOTHING & WEARING APPRL | |
| 0528 | 5305240 | 0 |
| | OPER SUPPLIES--LAB | |
| 0528 | 5305402 | 0 |
| | DUES & MEMBERSHIPS | |
| 0528 | 5305406 | 0 |
| | TRAINING & TUITION | |
| TOTAL | OPERATING EXPENSES | 0 |
| 0528 | 5606402 | 0 |
| | EQUIP LESS THAN \$1000 | |
| 0528 | 5606403 | 0 |
| | EQUIP LESS THAN \$5000 | |
| 0528 | 5606450 | 0 |
| | COMPUTER SOFTWARE | |
| TOTAL | CAPITAL OUTLAY | 0 |
| 0528 | 5808301 | 0 |
| | FEMA A-DEBRI REMOVAL OP | |
| 0528 | 5808302 | 0 |
| | FEMA A-DEBRI REMOVAL CAP | |
| 0528 | 5808303 | 0 |
| | FEMA B-EMRG PRTV MSRS OP | |
| 0528 | 5808304 | 0 |
| | FEMA B-EMRG PRTV MSRS CAP | |
| 0528 | 5808307 | 0 |
| | FEMA E-BLDGS & EQUIP OP | |
| 0528 | 5808308 | 0 |
| | FEMA E-BLDGS & EQUIP CAP | |
| 0528 | 5808309 | 0 |
| | FEMA F-UTILITES | |
| 0528 | 5808311 | 0 |
| | FEMA Z-ADMIN COSTS | |
| 0528 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0528 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL | GRANTS & AIDS | 0 |

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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
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FUND - 510 - UTILITIES

DEPT TOTAL - 0528 - LABORATORY SERVICES

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

| ORGANIZATION | ACCOUNT | 2023 |
|---------------------------|---------|-----------|
| -----ACCOUNT TITLE----- | | APPROVED |
| TOTAL LABORATORY SERVICES | | 0 |
| TOTAL UTILITIES | | 3,547,471 |

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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
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FUND - 899 - BCC DEFEASED FUND

DEPT TOTAL - 0899 - DEFEASED ACTIVITY

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

| ORGANIZATION | ACCOUNT | 2023 |
|-------------------------|---------------------|-------------|
| -----ACCOUNT TITLE----- | | APPROVED |
| 0899 | 5808315 | 0 |
| | FEMA B-PANDEMIC OP | |
| 0899 | 5808316 | 0 |
| | FEMA B-PANDEMIC CAP | |
| TOTAL GRANTS & AIDS | | 0 |
| TOTAL DEFEASED ACTIVITY | | 0 |
| TOTAL BCC DEFEASED FUND | | 0 |
| TOTAL REPORT | | 474,155,604 |