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BAY COUNTY BOARD OF COUNTY COMMISSIONERS
GENERIC EXPENDITURE DETAIL REPORT

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2024
-----	-----ACCOUNT TITLE-----	APPROVED
001	5304301	0
	UTILITY SERVICES	
001	5304615	0
	REPAIR/MAINT-EQUIPMENT	
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 -----ACCOUNT TITLE-----	2024 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	300,000
	PROF SRV-OTHER ATTNY	
0051	5143110	25,000
	PROF SRV-LITIGATION	
0051	5253405	10,000
	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	75,000
	CONTRACTED SERVICES	
0051	5303403	1,500
	CONTR SRV-BANK CHRG POOL	
0051	5303407	30,000
	CONTR SRV-VALUE ADJ BOARD	
0051	5303417	1,000
	CONTRACTED SERVICES (SA)	
0051	5303418	3,000
	CONTRACTED SERVICES (PD)	
0051	5303434	0
	CONTR SRV-CONSULTATION	
0051	5303446	20,896
	CONTR SRV-FACILITIES	
0051	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0051	5304101	4,296
	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 -----ACCOUNT TITLE-----	2024 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	2,000
	REPAIR/MAINT-EQUIPMENT	
0051	5304701	0
	PRINTING & BINDING	
0051	5304905	3,500
	FEES&COSTS-LGL ADV/ADVERT	
0051	5304921	1,400
	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	777,952
0051	5606216	0
	BLDG-IMPROVEMENTS	
0051	5606217	0
	TENANT IMPROVEMENTS	
0051	5606403	0
	EQUIP LESS THAN \$5000	
0051	5606450	28,000
	COMPUTER SOFTWARE	
0051	5606582	0
	CIP-OFFICE BLDG	
	TOTAL CAPITAL OUTLAY	28,000
0051	5707105	2,993,320
	PRINCIPAL-LOANS	
0051	5707115	530,000
	PRINCIPAL-REV BONDS	
0051	5707205	1,155,087
	INTEREST-LOANS	

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DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 APPROVED
0051	5707215	258,740
	INTEREST-REV BONDS	
0051	5707303	0
	BOND ISSUE COSTS	
0051	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0051	5707370	3,245
	ARBITRAGE REBATE EXPENSE	
TOTAL	DEBT SERVICE	4,940,392
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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DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

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

ORGANIZATION	ACCOUNT	2024
-----	-----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		5,811,344

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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	2024
-----	-----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	1,577,816
	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	1,500
	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		2,455,948
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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL CAPITAL OUTLAY		0
0052	5707115	3,770,000
	PRINCIPAL-REV BONDS	
0052	5707205	0
	INTEREST-LOANS	
0052	5707215	757,977
	INTEREST-REV BONDS	
0052	5707303	0
	BOND ISSUE COSTS	
0052	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
TOTAL DEBT SERVICE		4,527,977
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		6,983,925

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DEPT TOTAL - 0052 - BCC CONTROL-PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT	2024
-----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	2024
-----	-----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	4,000
	CONTR SRV-FARM FORRESTER	
0053	5303464	2,500
	CONTR SRV-LAB	
0053	5304401	0
	LEASE EXPENSE (GASB 87)	
0053	5305240	0
	OPER SUPPLIES-LAB	
	TOTAL OPERATING EXPENSES	6,500
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	2024
-----ACCOUNT TITLE-----		APPROVED

TOTAL BCC CONTROL-PHYS ENVRNMNT		6,500
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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	2024
-----	-----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	2024
-----	-----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	50,000
	CONTRACTED SERVICES	
0055	5303403	30,000
	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	80,400
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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0055	5808108	0
	AID-CRA PANAMA CITY BCH	
0055	5808109	486,071
	AID-CRA LYNN HAVEN	
0055	5808110	571,179
	AID-CRA PIER PARK	
0055	5808113	0
	GRANT-STATE	
0055	5808190	0
	AID-CRA CEDAR GROVE	
0055	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0055	5808202	196,051
	AID-CRA SPRINGFIELD	
0055	5808204	152,206
	AID-CRA PARKER	
0055	5808206	544,741
	AID-CRA CALLAWAY	
0055	5808207	1,177,674
	AID-CRA PANAMA CITY / DIB	
0055	5808208	378,666
	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	2024
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		3,705,983
TOTAL BCC CONTROL-ECON ENVRNMNT		3,786,383

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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	2024
-----	-----ACCOUNT TITLE-----	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	2,710,432
	MEDICAID PMTS-HOSPITALS	
0056	5303171	0
	MEDICAID PMTS-NURSING HM	
0056	5303172	0
	MEDICAID PMTS-HMO	
0056	5303175	1,046,345
	PUBLIC HEALTH UNIT	
0056	5303401	18,000
	CONTRACTED SERVICES	
0056	5303446	101,358
	CONTR SRV-FACILITIES	
0056	5303465	412,000
	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	211,164
	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	1,000
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0056	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0056	5305215	0
	CLOTHING & WEARING APPRL	
TOTAL OPERATING EXPENSES		4,500,299
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	5610001	13,000,000
	LPPF ASSESSMENTS	
TOTAL HOSPITAL SERVICES		13,000,000
0056	5707105	0
	PRINCIPAL-LOANS	
0056	5707205	10,430
	INTEREST-LOANS	
TOTAL DEBT SERVICE		10,430
0056	5629001	0
	HCRA PROGRAM COSTS	
0056	5808101	200,000
	AID-GOV'T AGENCY	
0056	5808108	0
	AID-CRA PANAMA CITY BCH	
0056	5808109	10,551
	AID-CRA LYNN HAVEN	
0056	5808110	12,399
	AID-CRA PIER PARK	
0056	5808190	0
	AID-CRA CEDAR GROVE	
0056	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0056	5808202	4,256
	AID-CRA SPRINGFIELD	

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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	2024
-----ACCOUNT TITLE-----		APPROVED
0056	5808204	3,304
	AID-CRA PARKER	
0056	5808206	11,825
	AID-CRA CALLAWAY	
0056	5808207	25,564
	AID-CRA PANAMA CITY / DIB	
0056	5808208	8,220
	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		857,119
0056	5606430	0
	CAPITALIZED ASSETS-CONTRA	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0056	5905998	0
	DEPRECIATION EXPENSE	
0056	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-HUMAN SERVICE		18,367,848

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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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0095	5101100	396,379
	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	30,323
	FICA TAXES-MATCHING	
0095	5102200	204,689
	RETIREMENT CONTRIBUTIONS	
0095	5102202	0
	PENSION EXPENSE	
0095	5102300	71,938
	LIFE & HEALTH INSURANCE	
0095	5102302	336
	VIRTUAL DOCTOR	
0095	5102400	2,656
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	706,321
0095	5303101	0
	PROFESSIONAL SERVICES	
0095	5303105	0
	PROF SRV-CODIFICATION	
0095	5303401	240
	CONTRACTED SERVICES	
0095	5303410	0
	CONTR SRV-JANITORIAL	
0095	5303425	0
	CONTR SRV-ADMIN FEES	
0095	5303446	60,830
	CONTR SRV-FACILITIES	
0095	5304001	6,500
	TRAVEL/TRAINING NON-LOCAL	
0095	5304005	0
	TRAVEL-LOCAL	
0095	5304101	4,296
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0095	5304401	0
	LEASE EXPENSE (GASB 87)	
0095	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0095	5304414	1,570
	RENTALS/LEASES EQUIP-(IT)	
0095	5304501	34,319
	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	111,633
	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	53,397
	DUES & MEMBERSHIPS	
0095	5305406	1,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	282,385

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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	2024
-----	-----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	2024
-----ACCOUNT TITLE-----		APPROVED
TOTAL COUNTY COMMISSIONERS		989,336

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0105 - PROPERTY APPRAISER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 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	35,872
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	35,872
0105	5303107	0
	PROF SRV-SUBSTANCE TEST	
0105	5303401	420
	CONTRACTED SERVICES	
0105	5303410	0
	CONTR SRV-JANITORIAL	
0105	5303446	87,989
	CONTR SRV-FACILITIES	
0105	5304101	5,160
	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	33,561
	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	72,000
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0105	5305205	0
	GAS, OIL & LUBRICANTS	
0105	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		208,130
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	4,539,352
	FEES & COST-PROP APPRAISR	
0105	5905998	0
	DEPRECIATION EXPENSE	
0105	5909908	0
	REFUNDS-BCBS PROSHARE	
TOTAL NON-OPERATING EXPENSES		4,539,352

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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	2024
-----ACCOUNT TITLE-----		APPROVED
TOTAL PROPERTY APPRAISER		4,783,354

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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-----	2024 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	19,001
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	19,001
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	415,595
	CONTR SRV-FACILITIES	
0110	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0110	5304101	15,960
	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	80,000
	RENTALS/LEASES-BUILDINGS	
0110	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0110	5304414	18,360
	RENTALS/LEASES EQUIP-(IT)	
0110	5304501	64,617
	INSURANCE & BONDS	
0110	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0110	5304605	0
	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	2024
	-----ACCOUNT TITLE-----	APPROVED
0110	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0110	5304921	10,000
	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		701,292
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	3,988
	INTEREST-LOANS	
TOTAL DEBT SERVICE		3,988
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	2024
-----	-----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	5,124,804
	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		5,124,804
TOTAL TAX COLLECTOR		5,849,085

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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-----	2024 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	360
	CONTRACTED SERVICES	
0115	5303410	0
	CONTR SRV-JANITORIAL	
0115	5303446	98,816
	CONTR SRV-FACILITIES	
0115	5304101	4,800
	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	47,036
	INSURANCE & BONDS	
0115	5304605	0
	R&M-FACILITIES APPROVED	
0115	5304615	0
	REPAIR/MAINT-EQUIPMENT	
	TOTAL OPERATING EXPENSES	151,012
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	2024
-----	-----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	2,683,759
	FEES & COST-SUP OF ELECT	
0115	5909908	0
	REFUNDS-BCBS PROSHARE	
TOTAL NON-OPERATING EXPENSES		2,683,759
TOTAL SUPERVISOR OF ELECTIONS		2,834,771

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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-----	2024 APPROVED
0119	5101200	678,373
	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	52,049
	FICA TAXES-MATCHING	
0119	5102200	101,303
	RETIREMENT CONTRIBUTIONS	
0119	5102300	110,395
	LIFE & HEALTH INSURANCE	
0119	5102302	529
	VIRTUAL DOCTOR	
0119	5102400	40,084
	WORKERS COMP. PREMIUMS	
0119	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	984,733
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	12,060
	CONTRACTED SERVICES	
0119	5303408	24,698
	CONTR SRV-800 MHZ	
0119	5303410	0
	CONTR SRV-JANITORIAL	
0119	5303425	0
	CONTR SRV-ADMIN FEES	
0119	5303446	24,525
	CONTR SRV-FACILITIES	

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DEPT TOTAL - 0119 - CODE ENFORCEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 APPROVED
0119	5303488	100,000
	CONTR SRV-CODE COMPLIANCE	
0119	5304001	4,000
	TRAVEL/TRAINING NON-LOCAL	
0119	5304101	10,416
	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	9,800
	RENTALS/LEASES EQUIP-(IT)	
0119	5304501	27,737
	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	11,164
	FEES & COSTS-PURCHASING	
0119	5304905	2,500
	FEES&COSTS-LGL ADV/ADVERT	
0119	5304909	8,000
	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	19,000
	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	2024
	-----ACCOUNT TITLE-----	APPROVED
0119	5305215	3,200
	CLOTHING & WEARING APPRL	
0119	5305220	0
	TOOL & SMALL IMPLEMENTS	
0119	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0119	5305402	1,725
	DUES & MEMBERSHIPS	
0119	5305406	2,050
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		292,575
0119	5606401	0
	EQUIPMENT	
0119	5606402	0
	EQUIP LESS THAN \$1000	
0119	5606403	7,000
	EQUIP LESS THAN \$5000	
0119	5606450	30,555
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		37,555
0119	5707105	0
	PRINCIPAL-LOANS	
0119	5707201	0
	INTEREST EXPENSE	
0119	5707205	253,713
	INTEREST-LOANS	
TOTAL DEBT SERVICE		253,713
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	2024
-----	-----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		1,568,576

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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	2024
-----	-----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	1,200
	CONTRACTED SERVICES	
0120	5303446	213,752
	CONTR SRV-FACILITIES	
0120	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0120	5304301	228,000
	UTILITY SERVICES	
0120	5304401	0
	LEASE EXPENSE (GASB 87)	
0120	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0120	5304501	226,035
	INSURANCE & BONDS	
0120	5304602	0
	REPAIR/MAINT-FIRE DAMAGE	
0120	5304605	0
	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	719,087
0120	5606101	0
	LAND	
0120	5606201	0
	BUILDINGS	
0120	5606216	0
	BLDG-IMPROVEMENTS	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0120	5606301	0
	IMPRV OTHER THAN BLDGS	
0120	5606401	0
	EQUIPMENT	
0120	5606402	0
	EQUIP LESS THAN \$1000	
0120	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0120	5707105	324,000
	PRINCIPAL-LOANS	
0120	5707205	76,443
	INTEREST-LOANS	
0120	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		400,443
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	

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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-----	2024 APPROVED
0120	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0120	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0120	5808309	0
	FEMA F-UTILITES	
0120	5808311	0
	FEMA Z-ADMIN COSTS	
0120	5808315	0
	FEMA B-PANDEMIC OP	
0120	5808316	0
	FEMA B-PANDEMIC CAP	
0120	5819164	0
	FEES & COSTS-FED SEIZURE	
TOTAL	GRANTS & AIDS	0
0120	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0120	5606435	0
	CAPITALIZED CIP-CONTRA	
0120	5819150	32,031,794
	FEES & COST-SHERIFF	
0120	5819151	60,332
	FEES & COST-SHER/CRSS GRD	
0120	5819152	1,192,828
	FEES & COST-SHERIFF/SRO	
0120	5819153	30,000
	FEES & COST-SHER/PROCESS	
0120	5819155	0
	FEES & COST-SHRF/PROSHARE	
0120	5819156	2,405,205
	FEES & COST-SHER/CALLAWAY	
0120	5819157	0
	FEES & COST-SHER/BOOT CMP	
0120	5819159	0
	FEES & COST-SHERIFF/MISC	
0120	5819160	0
	FEES & COST-SHERIFF/JAIL	
0120	5819161	68,679
	FEES & COST-SHER/SECURITY	
0120	5819162	1,017,107
	FEES & COST-SHER/MEX BCH	
0120	5905998	0
	DEPRECIATION EXPENSE	
0120	5909908	0
	REFUNDS-BCBS PROSHARE	
0120	5909910	0
	RESERVE FOR CONTINGENCIES	

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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	2024
-----ACCOUNT TITLE-----		APPROVED
0120	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		36,805,945
TOTAL SHERIFF'S DEPARTMENT		37,925,475

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0121 - JAIL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 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	5303401	0
	CONTRACTED SERVICES	
0121	5303446	353,432
	CONTR SRV-FACILITIES	
0121	5304301	1,430,000
	UTILITY SERVICES	
0121	5304401	0
	LEASE EXPENSE (GASB 87)	
0121	5304501	778,807
	INSURANCE & BONDS	
0121	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0121	5304605	0
	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	2,562,339
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	
0121	5606585	0
	CIP-JAIL DRUG REHAB FCLTY	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL CAPITAL OUTLAY		0
0121	5707105	0
	PRINCIPAL-LOANS	
0121	5707205	102,163
	INTEREST-LOANS	
TOTAL DEBT SERVICE		102,163
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	24,877,653
	FEES & COST-SHERIFF/JAIL	
0121	5819163	430,000
	FEES & COST-INMATE WELFAR	
0121	5905998	0
	DEPRECIATION EXPENSE	
0121	5909910	0
	RESERVE FOR CONTINGENCIES	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0121	5909999	0
	RESERVE-CASH FORWARD	
0121	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		25,307,653
TOTAL JAIL		27,972,155

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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-----	2024 APPROVED
0123	5101200 SALARIES & WAGES-REGULAR	561,277
0123	5101205 SALARIES & WAGES-DISASTER	0
0123	5101206 WAGES-DISASTER PANDEMIC	0
0123	5101207 WAGES-DISASTER HS	0
0123	5101400 SALARIES & WAGES-OVERTIME	0
0123	5101405 SALARIES-DISASTER O/T	0
0123	5101406 WAGES OT-DISASTR PANDEMIC	0
0123	5101407 WAGES OT-DISASTER HS	0
0123	5102100 FICA TAXES-MATCHING	42,938
0123	5102200 RETIREMENT CONTRIBUTIONS	144,470
0123	5102300 LIFE & HEALTH INSURANCE	58,399
0123	5102302 VIRTUAL DOCTOR	420
0123	5102400 WORKERS COMP. PREMIUMS	3,720
	TOTAL PERSONAL SERVICES	811,224
0123	5143105 PROF SRV-OTHER ATTN	0
0123	5303105 PROF SRV-CODIFICATION	6,000
0123	5303107 PROF SRV-SUBSTANCE TEST	80
0123	5303110 PROF SRV-BACKGROUND CHECK	80
0123	5303401 CONTRACTED SERVICES	420
0123	5303410 CONTR SRV-JANITORIAL	0
0123	5303425 CONTR SRV-ADMIN FEES	0
0123	5303446 CONTR SRV-FACILITIES	24,675
0123	5304001 TRAVEL/TRAINING NON-LOCAL	0
0123	5304005 TRAVEL-LOCAL	6,000

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0123	5304101	2,760
	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	7,980
	RENTALS/LEASES EQUIP-(IT)	
0123	5304501	15,637
	INSURANCE & BONDS	
0123	5304605	0
	R&M-FACILITIES APPROVED	
0123	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0123	5304701	0
	PRINTING & BINDING	
0123	5304902	859
	FEES & COSTS-PURCHASING	
0123	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0123	5304909	2,000
	FEES & COSTS-COURT FILING	
0123	5304990	0
	MISCELLANEOUS EXPENSES	
0123	5305101	4,800
	OFFICE SUPPLIES	
0123	5305201	100
	OPERATING SUPPLIES	
0123	5305202	0
	OPER SUPPLIES-JANITORIAL	
0123	5305210	0
	SAFETY GEAR & SUPPLIES	
0123	5305401	9,884
	BOOKS/RESOURCE MATR/SUBSC	
0123	5305402	2,195
	DUES & MEMBERSHIPS	
0123	5305406	9,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	93,170
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	2024
-----	-----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	0
	INTEREST EXPENSE	
0123	5707205	14
	INTEREST-LOANS	
TOTAL DEBT SERVICE		14
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		914,408

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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-----	2024 APPROVED
0125	5101200	654,960
	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	50,104
	FICA TAXES-MATCHING	
0125	5102200	98,889
	RETIREMENT CONTRIBUTIONS	
0125	5102201	70,867
	401A CONTRIBUTION	
0125	5102300	90,386
	LIFE & HEALTH INSURANCE	
0125	5102302	504
	VIRTUAL DOCTOR	
0125	5102400	4,348
	WORKERS COMP. PREMIUMS	
0125	5102500	0
	UNEMPLOYMENT COMPENSATION	
	TOTAL PERSONAL SERVICES	970,058
0125	5143105	0
	PROF SRV-OTHER ATTN	
0125	5143110	0
	PROF SRV-LITIGATION	
0125	5303107	50
	PROF SRV-SUBSTANCE TEST	
0125	5303110	100
	PROF SRV-BACKGROUND CHECK	
0125	5303401	180
	CONTRACTED SERVICES	
0125	5303410	0
	CONTR SRV-JANITORIAL	
0125	5303425	0
	CONTR SRV-ADMIN FEES	
0125	5303446	45,498
	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-----	2024 APPROVED
0125	5304001 TRAVEL/TRAINING NON-LOCAL	0
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)	8,345
0125	5304501 INSURANCE & BONDS	26,320
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	200
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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0125	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0125	5305402	12,900
	DUES & MEMBERSHIPS	
0125	5305406	200
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		100,391
0125	5606401	0
	EQUIPMENT	
0125	5606402	0
	EQUIP LESS THAN \$1000	
0125	5606403	0
	EQUIP LESS THAN \$5000	
0125	5606450	2,775
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		2,775
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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0125	5905998	0
	DEPRECIATION EXPENSE	
0125	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ADMINISTRATION OFFICE		1,073,224

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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-----	2024 APPROVED
0126	5101200	132,413
	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	10,130
	FICA TAXES-MATCHING	
0126	5102200	46,053
	RETIREMENT CONTRIBUTIONS	
0126	5102300	13,656
	LIFE & HEALTH INSURANCE	
0126	5102302	84
	VIRTUAL DOCTOR	
0126	5102400	887
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	203,223
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	756
	COMMUNICATIONS SERVICES	
0126	5304125	2,000
	POSTAGE/TRANSP/FREIGHT	
0126	5304401	0
	LEASE EXPENSE (GASB 87)	
0126	5304414	1,180
	RENTALS/LEASES EQUIP-(IT)	
0126	5304501	1,965
	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-----	2024 APPROVED
0126	5304905	31,000
	FEES&COSTS-LGL ADV/ADVERT	
0126	5304987	3,500
	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	400
	DUES & MEMBERSHIPS	
0126	5305406	125
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		45,586
0126	5606401	0
	EQUIPMENT	
0126	5606402	0
	EQUIP LESS THAN \$1000	
0126	5606403	0
	EQUIP LESS THAN \$5000	
0126	5606450	7,710
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		7,710
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	2024
-----	-----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		276,519

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0127	5101200	565,843
	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	43,325
	FICA TAXES-MATCHING	
0127	5102200	115,851
	RETIREMENT CONTRIBUTIONS	
0127	5102300	80,425
	LIFE & HEALTH INSURANCE	
0127	5102302	588
	VIRTUAL DOCTOR	
0127	5102400	3,794
	WORKERS COMP. PREMIUMS	
0127	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	810,326
0127	5143103	45
	PROF SRV-LABOR ATTN	
0127	5303107	45
	PROF SRV-SUBSTANCE TEST	
0127	5303110	120
	PROF SRV-BACKGROUND CHECK	
0127	5303401	164,695
	CONTRACTED SERVICES	
0127	5303410	0
	CONTR SRV-JANITORIAL	
0127	5303425	0
	CONTR SRV-ADMIN FEES	
0127	5303446	30,981
	CONTR SRV-FACILITIES	
0127	5304001	5,600
	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 -----ACCOUNT TITLE-----	2024 APPROVED
0127	5304101 COMMUNICATIONS SERVICES	2,760
0127	5304125 POSTAGE/TRANSP/FREIGHT	1,000
0127	5304301 UTILITY SERVICES	0
0127	5304401 LEASE EXPENSE (GASB 87)	0
0127	5304405 RENTALS/LEASES-BUILDINGS	0
0127	5304410 RENTALS/LEASES-EQUIPMENT	0
0127	5304414 RENTALS/LEASES EQUIP-(IT)	10,670
0127	5304501 INSURANCE & BONDS	22,742
0127	5304605 R&M-FACILITIES APPROVED	0
0127	5304610 REPAIR/MAINT-AUTO EQUIP	400
0127	5304615 REPAIR/MAINT-EQUIPMENT	0
0127	5304701 PRINTING & BINDING	3,000
0127	5304902 FEES & COSTS-PURCHASING	1,718
0127	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0127	5304990 MISCELLANEOUS EXPENSES	0
0127	5305101 OFFICE SUPPLIES	3,400
0127	5305201 OPERATING SUPPLIES	0
0127	5305202 OPER SUPPLIES-JANITORIAL	0
0127	5305205 GAS, OIL & LUBRICANTS	200
0127	5305224 EMPLOYEE DEVELOPMENT	92,700
0127	5305225 EMPLOYEE SUGG/RECOGN PRGM	77,000
0127	5305401 BOOKS/RESOURCE MATR/SUBSC	350
0127	5305402 DUES & MEMBERSHIPS	1,435
0127	5305406 TRAINING & TUITION	500
	TOTAL OPERATING EXPENSES	419,361

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0127	5606401	0
	EQUIPMENT	
0127	5606402	0
	EQUIP LESS THAN \$1000	
0127	5606403	0
	EQUIP LESS THAN \$5000	
0127	5606450	107,304
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		107,304
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	2024
-----ACCOUNT TITLE-----		APPROVED
TOTAL HUMAN RESOURCES		1,336,991

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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-----	2024 APPROVED
0130	5101200	424,533
	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	32,515
	FICA TAXES-MATCHING	
0130	5102200	86,706
	RETIREMENT CONTRIBUTIONS	
0130	5102300	34,296
	LIFE & HEALTH INSURANCE	
0130	5102302	252
	VIRTUAL DOCTOR	
0130	5102400	2,848
	WORKERS COMP. PREMIUMS	
0130	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	581,650
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	16,729
	CONTR SRV-FACILITIES	
0130	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0130	5304101	1,992
	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 -----ACCOUNT TITLE-----	2024 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	7,390
	RENTALS/LEASES EQUIP-(IT)	
0130	5304501	15,526
	INSURANCE & BONDS	
0130	5304605	0
	R&M-FACILITIES APPROVED	
0130	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0130	5304701	8,000
	PRINTING & BINDING	
0130	5304902	1,718
	FEES & COSTS-PURCHASING	
0130	5304905	2,000
	FEES&COSTS-LGL ADV/ADVERT	
0130	5304990	0
	MISCELLANEOUS EXPENSES	
0130	5305101	1,738
	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	470
	DUES & MEMBERSHIPS	
0130	5305406	300
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	56,423
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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0130	5606403	0
	EQUIP LESS THAN \$5000	
0130	5606450	1,735
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		1,735
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		639,808

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5101200	599,298
	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	45,885
	FICA TAXES-MATCHING	
0135	5102200	90,289
	RETIREMENT CONTRIBUTIONS	
0135	5102300	118,355
	LIFE & HEALTH INSURANCE	
0135	5102302	697
	VIRTUAL DOCTOR	
0135	5102400	4,019
	WORKERS COMP. PREMIUMS	
0135	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	859,043
0135	5153105	0
	PLANNING COMMISSION/DRB	
0135	5303104	0
	PROF SRV-ENGINEERING	
0135	5303107	100
	PROF SRV-SUBSTANCE TEST	
0135	5303110	200
	PROF SRV-BACKGROUND CHECK	
0135	5303401	151,020
	CONTRACTED SERVICES	
0135	5303410	0
	CONTR SRV-JANITORIAL	
0135	5303422	0
	CONTR SRV-GIS	
0135	5303425	0
	CONTR SRV-ADMIN FEES	
0135	5303446	39,528
	CONTR SRV-FACILITIES	

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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-----	2024 APPROVED
0135	5304001 TRAVEL/TRAINING NON-LOCAL	11,600
0135	5304101 COMMUNICATIONS SERVICES	2,592
0135	5304125 POSTAGE/TRANSP/FREIGHT	1,000
0135	5304301 UTILITY SERVICES	0
0135	5304401 LEASE EXPENSE (GASB 87)	0
0135	5304405 RENTALS/LEASES-BUILDINGS	0
0135	5304410 RENTALS/LEASES-EQUIPMENT	2,000
0135	5304414 RENTALS/LEASES EQUIP-(IT)	8,490
0135	5304501 INSURANCE & BONDS	27,366
0135	5304605 R&M-FACILITIES APPROVED	0
0135	5304610 REPAIR/MAINT-AUTO EQUIP	750
0135	5304611 REPAIR/MAINT-FLEET MAINT	0
0135	5304615 REPAIR/MAINT-EQUIPMENT	714
0135	5304701 PRINTING & BINDING	0
0135	5304902 FEES & COSTS-PURCHASING	2,576
0135	5304905 FEES&COSTS-LGL ADV/ADVERT	10,000
0135	5304909 FEES & COSTS-COURT FILING	25
0135	5304990 MISCELLANEOUS EXPENSES	50
0135	5305101 OFFICE SUPPLIES	3,000
0135	5305201 OPERATING SUPPLIES	0
0135	5305202 OPER SUPPLIES-JANITORIAL	0
0135	5305205 GAS, OIL & LUBRICANTS	2,000
0135	5305210 SAFETY GEAR & SUPPLIES	200
0135	5305215 CLOTHING & WEARING APPRL	0
0135	5305401 BOOKS/RESOURCE MATR/SUBSC	500

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5305402	3,300
	DUES & MEMBERSHIPS	
0135	5305406	800
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		267,811
0135	5606401	55,000
	EQUIPMENT	
0135	5606402	0
	EQUIP LESS THAN \$1000	
0135	5606403	10,000
	EQUIP LESS THAN \$5000	
0135	5606450	16,770
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		81,770
0135	5707105	0
	PRINCIPAL-LOANS	
0135	5707201	0
	INTEREST EXPENSE	
0135	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0135	5808113	0
	GRANT-STATE	
0135	5808121	0
	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	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
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		1,208,624

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0136 - G.I.S.

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 APPROVED
0136	5101200	479,887
	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	36,711
	FICA TAXES-MATCHING	
0136	5102200	80,633
	RETIREMENT CONTRIBUTIONS	
0136	5102300	54,277
	LIFE & HEALTH INSURANCE	
0136	5102302	378
	VIRTUAL DOCTOR	
0136	5102400	3,215
	WORKERS COMP. PREMIUMS	
0136	5102500	0
	UNEMPLOYMENT COMPENSATION	
	TOTAL PERSONAL SERVICES	655,101
0136	5303107	300
	PROF SRV-SUBSTANCE TEST	
0136	5303110	310
	PROF SRV-BACKGROUND CHECK	
0136	5303401	150,120
	CONTRACTED SERVICES	
0136	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0136	5303410	0
	CONTR SRV-JANITORIAL	
0136	5303422	0
	CONTR SRV-GIS	
0136	5303425	0
	CONTR SRV-ADMIN FEES	
0136	5303446	26,596
	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 -----ACCOUNT TITLE-----	2024 APPROVED
0136	5304005 TRAVEL-LOCAL	0
0136	5304101 COMMUNICATIONS SERVICES	1,680
0136	5304125 POSTAGE/TRANSP/FREIGHT	200
0136	5304301 UTILITY SERVICES	0
0136	5304401 LEASE EXPENSE (GASB 87)	0
0136	5304410 RENTALS/LEASES-EQUIPMENT	480
0136	5304414 RENTALS/LEASES EQUIP-(IT)	9,105
0136	5304501 INSURANCE & BONDS	21,566
0136	5304605 R&M-FACILITIES APPROVED	0
0136	5304610 REPAIR/MAINT-AUTO EQUIP	1,000
0136	5304611 REPAIR/MAINT-FLEET MAINT	0
0136	5304615 REPAIR/MAINT-EQUIPMENT	3,600
0136	5304701 PRINTING & BINDING	50
0136	5304902 FEES & COSTS-PURCHASING	4,294
0136	5304905 FEES&COSTS-LGL ADV/ADVERT	500
0136	5304990 MISCELLANEOUS EXPENSES	100
0136	5305101 OFFICE SUPPLIES	2,000
0136	5305201 OPERATING SUPPLIES	3,600
0136	5305202 OPER SUPPLIES-JANITORIAL	0
0136	5305205 GAS, OIL & LUBRICANTS	1,000
0136	5305210 SAFETY GEAR & SUPPLIES	0
0136	5305215 CLOTHING & WEARING APPRL	1,100
0136	5305401 BOOKS/RESOURCE MATR/SUBSC	600
0136	5305402 DUES & MEMBERSHIPS	865
0136	5305406 TRAINING & TUITION	18,000

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL OPERATING EXPENSES		259,066
0136	5606401	0
	EQUIPMENT	
0136	5606402	0
	EQUIP LESS THAN \$1000	
0136	5606403	0
	EQUIP LESS THAN \$5000	
0136	5606450	94,215
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		94,215
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	2024
-----ACCOUNT TITLE-----		APPROVED
TOTAL G.I.S.		1,008,452

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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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	99,500
	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	2024
-----ACCOUNT TITLE-----		APPROVED
TOTAL GRANTS & AIDS		99,500
TOTAL COMMUNITY ACTION AGENCY		99,500

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FUND - 001 - GENERAL FUND - BCC

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

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

ORGANIZATION	ACCOUNT	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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 -----ACCOUNT TITLE-----	2024 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	31,162
	CONTR SRV-FACILITIES	
0150	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0150	5304101	3,600
	COMMUNICATIONS SERVICES	
0150	5304301	0
	UTILITY SERVICES	
0150	5304401	0
	LEASE EXPENSE (GASB 87)	
0150	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0150	5304414	6,200
	RENTALS/LEASES EQUIP-(IT)	
0150	5304501	22,923
	INSURANCE & BONDS	
0150	5304605	0
	R&M-FACILITIES APPROVED	
0150	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0150	5304902	859
	FEES & COSTS-PURCHASING	
0150	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0150	5305101	0
	OFFICE SUPPLIES	
TOTAL	OPERATING EXPENSES	1,296,552

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DEPT TOTAL - 0150 - MEDICAL EXAMINER

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

ORGANIZATION	ACCOUNT	2024
-----	-----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	5,740
	INTEREST-LOANS	
	TOTAL DEBT SERVICE	5,740
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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DEPT TOTAL - 0150 - MEDICAL EXAMINER

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

ORGANIZATION	ACCOUNT	2024
-----	-----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		1,302,292

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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	2024
-----	-----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	2024
-----	-----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 -----ACCOUNT TITLE-----	2024 APPROVED
0154	5101200	781,966
	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	64,104
	FICA TAXES-MATCHING	
0154	5102200	108,336
	RETIREMENT CONTRIBUTIONS	
0154	5102202	0
	PENSION EXPENSE	
0154	5102300	215,518
	LIFE & HEALTH INSURANCE	
0154	5102302	1,176
	VIRTUAL DOCTOR	
0154	5102400	37,072
	WORKERS COMP. PREMIUMS	
0154	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,264,172
0154	5143105	3,000
	PROF SRV-OTHER ATTNY	
0154	5303101	0
	PROFESSIONAL SERVICES	
0154	5303106	8,000
	PROF SRV-PHYSICLS/MEDICAL	
0154	5303107	1,000
	PROF SRV-SUBSTANCE TEST	
0154	5303109	95,000
	PROF SRV-VETERINARIAN	
0154	5303110	1,600
	PROF SRV-BACKGROUND CHECK	
0154	5303401	73,410
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0154	5303403	1,800
	CONTR SRV-BANK CHRГ POOL	
0154	5303408	34,110
	CONTR SRV-800 MHZ	
0154	5303414	0
	CONTR SRV-ME OPERATING	
0154	5303446	87,743
	CONTR SRV-FACILITIES	
0154	5304001	11,500
	TRAVEL/TRAINING NON-LOCAL	
0154	5304101	17,640
	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	11,800
	RENTALS/LEASES EQUIP-(IT)	
0154	5304500	400
	INSURANCE	
0154	5304501	71,205
	INSURANCE & BONDS	
0154	5304604	10,000
	R&M-BLDG & GRNDS DEP'T	
0154	5304605	36,000
	R&M-FACILITIES APPROVED	
0154	5304610	15,000
	REPAIR/MAINT-AUTO EQUIP	
0154	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0154	5304615	10,100
	REPAIR/MAINT-EQUIPMENT	
0154	5304701	2,000
	PRINTING & BINDING	
0154	5304902	3,435
	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	

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DEPT TOTAL - 0154 - ANIMAL CONTROL

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

ORGANIZATION	ACCOUNT	2024
	-----ACCOUNT TITLE-----	APPROVED
0154	5304990	0
	MISCELLANEOUS EXPENSES	
0154	5305101	6,500
	OFFICE SUPPLIES	
0154	5305201	46,000
	OPERATING SUPPLIES	
0154	5305202	10,000
	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	5,950
	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	2,350
	DUES & MEMBERSHIPS	
0154	5305406	8,000
	TRAINING & TUITION	
0154	5620101	0
	DONATIONS EXPENSED	
TOTAL	OPERATING EXPENSES	747,928
0154	5606101	0
	LAND	
0154	5606201	0
	BUILDINGS	
0154	5606401	0
	EQUIPMENT	
0154	5606402	0
	EQUIP LESS THAN \$1000	
0154	5606403	4,110
	EQUIP LESS THAN \$5000	
0154	5606450	18,000
	COMPUTER SOFTWARE	
0154	5606528	0
	CIP-ANIMAL CNTRL FACILITY	
TOTAL	CAPITAL OUTLAY	22,110

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0154	5707105	0
	PRINCIPAL-LOANS	
0154	5707201	0
	INTEREST EXPENSE	
0154	5707205	635
	INTEREST-LOANS	
TOTAL DEBT SERVICE		635
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		2,034,845

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0155 - ECONOMIC DVLPMT PROJECTS

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

ORGANIZATION	ACCOUNT	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0155	5303401	0
	CONTRACTED SERVICES	
0155	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		0
0155	5606201	0
	BUILDINGS	
0155	5606501	0
	CONSTRUCTION IN PROGRESS	
TOTAL CAPITAL OUTLAY		0
TOTAL ECONOMIC DVLPMT PROJECTS		0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0166 - INFORMATION SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 APPROVED
0166	5101200	597,106
	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	45,679
	FICA TAXES-MATCHING	
0166	5102200	92,868
	RETIREMENT CONTRIBUTIONS	
0166	5102300	77,179
	LIFE & HEALTH INSURANCE	
0166	5102302	588
	VIRTUAL DOCTOR	
0166	5102400	8,323
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	821,743
0166	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0166	5303107	240
	PROF SRV-SUBSTANCE TEST	
0166	5303110	360
	PROF SRV-BACKGROUND CHECK	
0166	5303401	178,360
	CONTRACTED SERVICES	
0166	5303410	0
	CONTR SRV-JANITORIAL	
0166	5303425	0
	CONTR SRV-ADMIN FEES	
0166	5303446	29,185
	CONTR SRV-FACILITIES	
0166	5304001	27,000
	TRAVEL/TRAINING NON-LOCAL	
0166	5304005	0
	TRAVEL-LOCAL	
0166	5304101	17,832
	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 -----ACCOUNT TITLE-----	2024 APPROVED
0166	5304122 COMM SRV-LEASED LINES	0
0166	5304125 POSTAGE/TRANSP/FREIGHT	250
0166	5304301 UTILITY SERVICES	0
0166	5304401 LEASE EXPENSE (GASB 87)	0
0166	5304410 RENTALS/LEASES-EQUIPMENT	480
0166	5304414 RENTALS/LEASES EQUIP-(IT)	100,500
0166	5304501 INSURANCE & BONDS	35,899
0166	5304605 R&M-FACILITIES APPROVED	0
0166	5304610 REPAIR/MAINT-AUTO EQUIP	4,800
0166	5304611 REPAIR/MAINT-FLEET MAINT	0
0166	5304615 REPAIR/MAINT-EQUIPMENT	10,000
0166	5304902 FEES & COSTS-PURCHASING	10,306
0166	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0166	5304990 MISCELLANEOUS EXPENSES	500
0166	5305101 OFFICE SUPPLIES	3,000
0166	5305201 OPERATING SUPPLIES	5,000
0166	5305202 OPER SUPPLIES-JANITORIAL	0
0166	5305205 GAS, OIL & LUBRICANTS	3,600
0166	5305210 SAFETY GEAR & SUPPLIES	0
0166	5305215 CLOTHING & WEARING APPRL	1,450
0166	5305220 TOOL & SMALL IMPLEMENTS	1,000
0166	5305401 BOOKS/RESOURCE MATR/SUBSC	2,840
0166	5305402 DUES & MEMBERSHIPS	525
0166	5305406 TRAINING & TUITION	3,500
	TOTAL OPERATING EXPENSES	436,627

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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	2024
-----	-----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	185,385
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		274,385
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	2024
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL INFORMATION SERVICES		1,533,805

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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	2024
-----	-----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-----	2024 APPROVED
0172	5909914 RESERVE-BOATING IMPROVMNT	70,000
	TOTAL TITLE NOT FOUND	70,000
0172	5101206 WAGES-DISASTER PANDEMIC	0
0172	5101207 WAGES-DISASTER HS	0
0172	5101406 WAGES OT-DISASTR PANDEMIC	0
0172	5101407 WAGES OT-DISASTER HS	0
	TOTAL PERSONAL SERVICES	0
0172	5253401 DISASTER PREP/RECOVERY	0
0172	5303401 CONTRACTED SERVICES	0
0172	5303438 CONTR SRV-DEBRIS REMOVAL	0
0172	5303446 CONTR SRV-FACILITITIES	148,867
0172	5304050 MOVING EXPENSE	0
0172	5304301 UTILITY SERVICES	0
0172	5304401 LEASE EXPENSE (GASB 87)	0
0172	5304410 RENTALS/LEASES-EQUIPMENT	0
0172	5304601 DISASTER RECOVERY/RESTOR	0
0172	5304604 R&M-BLDG & GRNDS DEP'T	0
0172	5304605 R&M-FACILITITIES APPROVED	0
0172	5304615 REPAIR/MAINT-EQUIPMENT	0
0172	5304902 FEES & COSTS-PURCHASING	28,341
0172	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0172	5304922 FEES & COSTS-PERMITS	0
0172	5305101 OFFICE SUPPLIES	0
	TOTAL OPERATING EXPENSES	177,208

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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	2024
-----ACCOUNT TITLE-----		APPROVED
0172	5606101	0
	LAND	
0172	5606201	0
	BUILDINGS	
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	492,000
	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	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0172	5606574	0
	CIP-BAYSIDE DREDGING	
0172	5606582	0
	CIP-OFFICE BLDG	
TOTAL CAPITAL OUTLAY		492,000
0172	5707205	165,839
	INTEREST-LOANS	
TOTAL DEBT SERVICE		165,839
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	5819101	0
	TRNFS-GENERAL FUND (001)	
0172	5905998	0
	DEPRECIATION EXPENSE	
0172	5909920	0
	RESERVE-FUTURE CAP OUTLAY	

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DEPT TOTAL - 0172 - INFRASTRUCTURE

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

ORGANIZATION	ACCOUNT	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0172	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INFRASTRUCTURE		905,047

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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-----	2024 APPROVED
0180	5909914	70,000
	RESERVE-BOATING IMPROVMNT	
TOTAL	TITLE NOT FOUND	70,000
0180	5101200	814,816
	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	67,153
	FICA TAXES-MATCHING	
0180	5102200	119,997
	RETIREMENT CONTRIBUTIONS	
0180	5102202	0
	PENSION EXPENSE	
0180	5102300	173,735
	LIFE & HEALTH INSURANCE	
0180	5102302	1,386
	VIRTUAL DOCTOR	
0180	5102400	72,090
	WORKERS COMP. PREMIUMS	
0180	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,312,177
0180	5292001	18,400
	BEACH WARNING FLAGS	
0180	5303104	275,000
	PROF SRV-ENGINEERING	
0180	5303106	500
	PROF SRV-PHYSICLS/MEDICAL	
0180	5303107	500
	PROF SRV-SUBSTANCE TEST	
0180	5303110	500
	PROF SRV-BACKGROUND CHECK	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5303118	3,000
	PROF SRV-UMPIRE & SCR KPR	
0180	5303401	531,100
	CONTRACTED SERVICES	
0180	5303403	2,500
	CONTR SRV-BANK CHRГ POOL	
0180	5303408	10,812
	CONTR SRV-800 MHZ	
0180	5303410	0
	CONTR SRV-JANITORIAL	
0180	5303414	0
	CONTR SRV-ME OPERATING	
0180	5303422	0
	CONTR SRV-GIS	
0180	5303425	0
	CONTR SRV-ADMIN FEES	
0180	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0180	5303446	129,401
	CONTR SRV-FACILITIES	
0180	5303464	0
	CONTR SRV-LAB	
0180	5303477	0
	CONTR SRV-GOLF COURSE OP	
0180	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0180	5304005	0
	TRAVEL-LOCAL	
0180	5304101	18,324
	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	35,660
	RENTALS/LEASES-EQUIPMENT	
0180	5304414	3,005
	RENTALS/LEASES EQUIP-(IT)	
0180	5304501	188,464
	INSURANCE & BONDS	
0180	5304604	565,875
	R&M-BLDG & GRNDS DEP'T	
0180	5304605	579,500
	R&M-FACILITIES APPROVED	

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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-----	2024 APPROVED
0180	5304610	32,000
	REPAIR/MAINT-AUTO EQUIP	
0180	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0180	5304615	30,000
	REPAIR/MAINT-EQUIPMENT	
0180	5304701	500
	PRINTING & BINDING	
0180	5304902	52,387
	FEES & COSTS-PURCHASING	
0180	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0180	5304922	500
	FEES & COSTS-PERMITS	
0180	5304987	52,000
	SPECIAL EVENTS	
0180	5304990	30,000
	MISCELLANEOUS EXPENSES	
0180	5305101	5,000
	OFFICE SUPPLIES	
0180	5305201	65,000
	OPERATING SUPPLIES	
0180	5305202	10,000
	OPER SUPPLIES-JANITORIAL	
0180	5305204	5,500
	OPER. SUPPLIES-CHEMICALS	
0180	5305205	58,000
	GAS, OIL & LUBRICANTS	
0180	5305206	8,500
	MATERIALS-SIGNS	
0180	5305210	5,000
	SAFETY GEAR & SUPPLIES	
0180	5305215	10,000
	CLOTHING & WEARING APPRL	
0180	5305220	5,800
	TOOL & SMALL IMPLEMENTS	
0180	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0180	5305402	3,110
	DUES & MEMBERSHIPS	
0180	5305406	4,900
	TRAINING & TUITION	
0180	5357201	0
	HARDERS CONCESSION	
0180	5394901	0
	COST OF GOODS SOLD	
TOTAL	OPERATING EXPENSES	2,905,568

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5606101	0
	LAND	
0180	5606201	0
	BUILDINGS	
0180	5606301	0
	IMPRV OTHER THAN BLDGS	
0180	5606305	0
	IMPRV-PARK DEVELOPMENT	
0180	5606314	0
	IMPRV-NETWORK CONNECT	
0180	5606401	90,000
	EQUIPMENT	
0180	5606402	0
	EQUIP LESS THAN \$1000	
0180	5606403	55,000
	EQUIP LESS THAN \$5000	
0180	5606450	37,402
	COMPUTER SOFTWARE	
0180	5606582	0
	CIP-OFFICE BLDG	
0180	5606601	0
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		182,402
0180	5707105	383,000
	PRINCIPAL-LOANS	
0180	5707205	410,858
	INTEREST-LOANS	
0180	5707303	0
	BOND ISSUE COSTS	
0180	5707370	295
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		794,153
0180	5740010	0
	SPECIAL EVENTS-DON'T USE	
TOTAL SPECIAL EVENTS		0
0180	5808101	0
	AID-GOV'T AGENGY	
0180	5808117	0
	GRANT-CDBG	
0180	5808225	0
	AID-HORSE SHOW	
0180	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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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-----	2024 APPROVED
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	
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	225,000
	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	225,000
TOTAL	PARKS	5,489,300

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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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5101200	420,813
	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	35,099
	FICA TAXES-MATCHING	
0186	5102200	53,772
	RETIREMENT CONTRIBUTIONS	
0186	5102300	105,895
	LIFE & HEALTH INSURANCE	
0186	5102302	656
	VIRTUAL DOCTOR	
0186	5102400	35,454
	WORKERS COMP. PREMIUMS	
0186	5102500	500
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	690,189
0186	5292001	0
	BEACH WARNING FLAGS	
0186	5303106	500
	PROF SRV-PHYSICLS/MEDICAL	
0186	5303107	500
	PROF SRV-SUBSTANCE TEST	
0186	5303110	500
	PROF SRV-BACKGROUND CHECK	
0186	5303401	153,300
	CONTRACTED SERVICES	
0186	5303403	20,000
	CONTR SRV-BANK CHRГ POOL	
0186	5303408	0
	CONTR SRV-800 MHZ	
0186	5303414	0
	CONTR SRV-ME OPERATING	
0186	5303425	0
	CONTR SRV-ADMIN FEES	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5303446	30,156
	CONTR SRV-FACILITIES	
0186	5304101	7,440
	COMMUNICATIONS SERVICES	
0186	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0186	5304301	45,000
	UTILITY SERVICES	
0186	5304401	0
	LEASE EXPENSE (GASB 87)	
0186	5304405	0
	RENTALS/LEASES-BUILDINGS	
0186	5304410	2,500
	RENTALS/LEASES-EQUIPMENT	
0186	5304414	2,095
	RENTALS/LEASES EQUIP-(IT)	
0186	5304501	113,054
	INSURANCE & BONDS	
0186	5304604	75,000
	R&M-BLDG & GRNDS DEP'T	
0186	5304605	47,500
	R&M-FACILITIES APPROVED	
0186	5304606	0
	R&M-FACILITIES ALLOCATION	
0186	5304610	8,500
	REPAIR/MAINT-AUTO EQUIP	
0186	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0186	5304615	4,575
	REPAIR/MAINT-EQUIPMENT	
0186	5304701	1,000
	PRINTING & BINDING	
0186	5304902	3,435
	FEES & COSTS-PURCHASING	
0186	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0186	5304922	2,002
	FEES & COSTS-PERMITS	
0186	5304987	0
	SPECIAL EVENTS	
0186	5304990	0
	MISCELLANEOUS EXPENSES	
0186	5305101	2,000
	OFFICE SUPPLIES	
0186	5305201	6,000
	OPERATING SUPPLIES	
0186	5305202	20,000
	OPER SUPPLIES-JANITORIAL	
0186	5305204	2,000
	OPER. SUPPLIES-CHEMICALS	

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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	2024
	-----ACCOUNT TITLE-----	APPROVED
0186	5305205	15,000
	GAS, OIL & LUBRICANTS	
0186	5305206	5,000
	MATERIALS-SIGNS	
0186	5305210	3,000
	SAFETY GEAR & SUPPLIES	
0186	5305215	4,000
	CLOTHING & WEARING APPRL	
0186	5305220	3,600
	TOOL & SMALL IMPLEMENTS	
0186	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0186	5305402	0
	DUES & MEMBERSHIPS	
0186	5305406	1,500
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		580,157
0186	5606314	0
	IMPRV-NETWORK CONNECT	
0186	5606401	85,000
	EQUIPMENT	
0186	5606402	0
	EQUIP LESS THAN \$1000	
0186	5606403	6,500
	EQUIP LESS THAN \$5000	
0186	5606450	0
	COMPUTER SOFTWARE	
0186	5606601	0
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		91,500
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	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
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		1,362,196

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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-----	2024 APPROVED
0187	5101200	235,030
	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	20,198
	FICA TAXES-MATCHING	
0187	5102200	36,093
	RETIREMENT CONTRIBUTIONS	
0187	5102300	44,835
	LIFE & HEALTH INSURANCE	
0187	5102302	436
	VIRTUAL DOCTOR	
0187	5102400	23,775
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	389,367
0187	5303106	1,000
	PROF SRV-PHYSICLS/MEDICAL	
0187	5303107	500
	PROF SRV-SUBSTANCE TEST	
0187	5303110	0
	PROF SRV-BACKGROUND CHECK	
0187	5303401	0
	CONTRACTED SERVICES	
0187	5303408	17,345
	CONTR SRV-800 MHZ	
0187	5304001	3,000
	TRAVEL/TRAINING NON-LOCAL	
0187	5304101	4,440
	COMMUNICATIONS SERVICES	
0187	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0187	5304401	0
	LEASE EXPENSE (GASB 87)	
0187	5304501	10,817
	INSURANCE & BONDS	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0187	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0187	5304605	0
	R&M-FACILITIES APPROVED	
0187	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0187	5304615	6,000
	REPAIR/MAINT-EQUIPMENT	
0187	5304701	1,000
	PRINTING & BINDING	
0187	5304902	1,718
	FEES & COSTS-PURCHASING	
0187	5304990	0
	MISCELLANEOUS EXPENSES	
0187	5305101	1,000
	OFFICE SUPPLIES	
0187	5305201	8,000
	OPERATING SUPPLIES	
0187	5305202	1,500
	OPER SUPPLIES-JANITORIAL	
0187	5305204	2,500
	OPER. SUPPLIES-CHEMICALS	
0187	5305205	6,000
	GAS, OIL & LUBRICANTS	
0187	5305210	2,500
	SAFETY GEAR & SUPPLIES	
0187	5305215	6,000
	CLOTHING & WEARING APPRL	
0187	5305220	1,000
	TOOL & SMALL IMPLEMENTS	
0187	5305401	980
	BOOKS/RESOURCE MATR/SUBSC	
0187	5305402	500
	DUES & MEMBERSHIPS	
0187	5305406	5,000
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		81,000
0187	5606401	122,000
	EQUIPMENT	
0187	5606402	0
	EQUIP LESS THAN \$1000	
0187	5606403	9,460
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		131,460
0187	5707105	0
	PRINCIPAL-LOANS	

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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	2024
-----ACCOUNT TITLE-----		APPROVED
0187	5707205	0
	INTEREST-LOANS	
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		601,827

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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-----	2024 APPROVED
0195	5101200	227,694
	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	14,548
	FICA TAXES-MATCHING	
0195	5102200	29,340
	RETIREMENT CONTRIBUTIONS	
0195	5102202	0
	PENSION EXPENSE	
0195	5102300	8,369
	LIFE & HEALTH INSURANCE	
0195	5102302	88
	VIRTUAL DOCTOR	
0195	5102400	716
	WORKERS COMP. PREMIUMS	
0195	5102500	0
	UNEMPLOYMENT COMPENSATION	
	TOTAL PERSONAL SERVICES	280,755
0195	5303101	48,000
	PROFESSIONAL SERVICES	
0195	5303107	168
	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	37,324
	CONTR SRV-FACILITIES	
0195	5304001	5,200
	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 -----ACCOUNT TITLE-----	2024 APPROVED
0195	5304101 COMMUNICATIONS SERVICES	4,452
0195	5304125 POSTAGE/TRANSP/FREIGHT	230
0195	5304301 UTILITY SERVICES	14,000
0195	5304401 LEASE EXPENSE (GASB 87)	0
0195	5304405 RENTALS/LEASES-BUILDINGS	0
0195	5304410 RENTALS/LEASES-EQUIPMENT	0
0195	5304414 RENTALS/LEASES EQUIP-(IT)	4,910
0195	5304501 INSURANCE & BONDS	26,753
0195	5304604 R&M-BLDG & GRNDS DEP'T	1,320
0195	5304605 R&M-FACILITIES APPROVED	18,000
0195	5304610 REPAIR/MAINT-AUTO EQUIP	2,000
0195	5304611 REPAIR/MAINT-FLEET MAINT	0
0195	5304615 REPAIR/MAINT-EQUIPMENT	500
0195	5304701 PRINTING & BINDING	0
0195	5304801 ADVERTISING	1,000
0195	5304902 FEES & COSTS-PURCHASING	1,718
0195	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0195	5304922 FEES & COSTS-PERMITS	0
0195	5304990 MISCELLANEOUS EXPENSES	0
0195	5305101 OFFICE SUPPLIES	3,000
0195	5305201 OPERATING SUPPLIES	250
0195	5305202 OPER SUPPLIES-JANITORIAL	300
0195	5305205 GAS, OIL & LUBRICANTS	2,000
0195	5305208 OPERATING/PROMO EXPS	500
0195	5305210 SAFETY GEAR & SUPPLIES	1,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0195 - EXTENSION SERVICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 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	200
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	182,220
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	6,170
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	63,670
0195	5707105	0
	PRINCIPAL-LOANS	
0195	5707205	1,264
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	1,264
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	2024
-----	-----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		527,909

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0205	5101200	276,720
	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	21,202
	FICA TAXES-MATCHING	
0205	5102200	39,286
	RETIREMENT CONTRIBUTIONS	
0205	5102202	0
	PENSION EXPENSE	
0205	5102300	36,967
	LIFE & HEALTH INSURANCE	
0205	5102302	256
	VIRTUAL DOCTOR	
0205	5102400	1,857
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	376,713
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	22,153
	CONTR SRV-FACILITIES	
0205	5304001	8,083
	TRAVEL/TRAINING NON-LOCAL	
0205	5304005	0
	TRAVEL-LOCAL	
0205	5304101	1,236
	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	2024
-----	-----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	7,405
	RENTALS/LEASES EQUIP-(IT)	
0205	5304501	14,396
	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	400
	PRINTING & BINDING	
0205	5304902	0
	FEEES & COSTS-PURCHASING	
0205	5304905	0
	FEEES&COSTS-LGL ADV/ADVERT	
0205	5304990	0
	MISCELLANEOUS EXPENSES	
0205	5305101	2,800
	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	240
	DUES & MEMBERSHIPS	
0205	5305406	150
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	62,663

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0205	5606401	0
	EQUIPMENT	
0205	5606402	0
	EQUIP LESS THAN \$1000	
0205	5606403	600
	EQUIP LESS THAN \$5000	
0205	5606450	5,110
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		5,710
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		445,086

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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	2024
-----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-----	2024 APPROVED
0210	5101200	1,412,910
	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	113,596
	FICA TAXES-MATCHING	
0210	5102200	231,469
	RETIREMENT CONTRIBUTIONS	
0210	5102300	276,360
	LIFE & HEALTH INSURANCE	
0210	5102302	1,559
	VIRTUAL DOCTOR	
0210	5102400	15,695
	WORKERS COMP. PREMIUMS	
0210	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	2,123,589
0210	5253401	0
	DISASTER PREP/RECOVERY	
0210	5303106	5,000
	PROF SRV-PHYSICLS/MEDICAL	
0210	5303107	2,000
	PROF SRV-SUBSTANCE TEST	
0210	5303110	3,000
	PROF SRV-BACKGROUND CHECK	
0210	5303401	4,800
	CONTRACTED SERVICES	
0210	5303408	49,511
	CONTR SRV-800 MHZ	
0210	5303410	0
	CONTR SRV-JANITORIAL	
0210	5303425	0
	CONTR SRV-ADMIN FEES	
0210	5303446	16,724
	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-----	2024 APPROVED
0210	5304001 TRAVEL/TRAINING NON-LOCAL	10,500
0210	5304005 TRAVEL-LOCAL	0
0210	5304101 COMMUNICATIONS SERVICES	14,640
0210	5304125 POSTAGE/TRANSP/FREIGHT	500
0210	5304301 UTILITY SERVICES	5,500
0210	5304401 LEASE EXPENSE (GASB 87)	0
0210	5304410 RENTALS/LEASES-EQUIPMENT	150
0210	5304414 RENTALS/LEASES EQUIP-(IT)	12,215
0210	5304501 INSURANCE & BONDS	135,441
0210	5304604 R&M-BLDG & GRNDS DEP'T	12,700
0210	5304605 R&M-FACILITIES APPROVED	0
0210	5304610 REPAIR/MAINT-AUTO EQUIP	3,500
0210	5304611 REPAIR/MAINT-FLEET MAINT	0
0210	5304615 REPAIR/MAINT-EQUIPMENT	20,800
0210	5304701 PRINTING & BINDING	6,500
0210	5304902 FEES & COSTS-PURCHASING	8,588
0210	5304905 FEES&COSTS-LGL ADV/ADVERT	200
0210	5304922 FEES & COSTS-PERMITS	0
0210	5304990 MISCELLANEOUS EXPENSES	750
0210	5305101 OFFICE SUPPLIES	8,000
0210	5305201 OPERATING SUPPLIES	1,000
0210	5305202 OPER SUPPLIES-JANITORIAL	1,800
0210	5305205 GAS, OIL & LUBRICANTS	7,200
0210	5305210 SAFETY GEAR & SUPPLIES	0
0210	5305215 CLOTHING & WEARING APPRL	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 APPROVED
0210	5305220 TOOL & SMALL IMPLEMENTS	3,000
0210	5305401 BOOKS/RESOURCE MATR/SUBSC	0
0210	5305402 DUES & MEMBERSHIPS	1,000
0210	5305406 TRAINING & TUITION	3,200
TOTAL	OPERATING EXPENSES	338,219
0210	5606401 EQUIPMENT	0
0210	5606402 EQUIP LESS THAN \$1000	0
0210	5606403 EQUIP LESS THAN \$5000	24,500
0210	5606450 COMPUTER SOFTWARE	295,835
TOTAL	CAPITAL OUTLAY	320,335
0210	5707105 PRINCIPAL-LOANS	0
0210	5707201 INTEREST EXPENSE	0
0210	5707205 INTEREST-LOANS	1,834
TOTAL	DEBT SERVICE	1,834
0210	5808118 GRANT-HAZARD MITIGATION	0
0210	5808129 FED GRANT-PANDEMIC	0
0210	5808133 GRANT-VOLUNTEER FL CERT	10,000
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

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0210	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
0210	5808307	0
	FEMA E-BLDGS & EQUIP OP	
0210	5808308	0
	FEMA E-BLDGS & EQUIP CAP	
0210	5808309	0
	FEMA F-UTILILITES	
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		10,000
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		2,793,977

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0211 - EMERGENCY ASSISTANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 APPROVED
0211	5101200	76,665
	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	5,865
	FICA TAXES-MATCHING	
0211	5102200	10,480
	RETIREMENT CONTRIBUTIONS	
0211	5102300	16,348
	LIFE & HEALTH INSURANCE	
0211	5102302	101
	VIRTUAL DOCTOR	
0211	5102400	4,501
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	113,960
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 -----ACCOUNT TITLE-----	2024 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	2024
-----	-----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		113,960

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0354	5101200	1,180,792
	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	90,427
	FICA TAXES-MATCHING	
0354	5102200	162,987
	RETIREMENT CONTRIBUTIONS	
0354	5102300	178,041
	LIFE & HEALTH INSURANCE	
0354	5102302	1,726
	VIRTUAL DOCTOR	
0354	5102400	7,920
	WORKERS COMP. PREMIUMS	
0354	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,623,159
0354	5143101	0
	PROF SRV-CO ATTORNEY	
0354	5303107	332
	PROF SRV-SUBSTANCE TEST	
0354	5303110	506
	PROF SRV-BACKGROUND CHECK	
0354	5303401	35,807
	CONTRACTED SERVICES	
0354	5303403	1,680
	CONTR SRV-BANK CHRG POOL	
0354	5303425	0
	CONTR SRV-ADMIN FEES	
0354	5303446	186,703
	CONTR SRV-FACILITIES	
0354	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0354	5304101	9,372
	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	2024
	-----ACCOUNT TITLE-----	APPROVED
0354	5304125	3,668
	POSTAGE/TRANSP/FREIGHT	
0354	5304301	197,820
	UTILITY SERVICES	
0354	5304410	5,047
	RENTALS/LEASES-EQUIPMENT	
0354	5304414	58,045
	RENTALS/LEASES EQUIP-(IT)	
0354	5304501	246,766
	INSURANCE & BONDS	
0354	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0354	5304605	75,000
	R&M-FACILITIES APPROVED	
0354	5304610	991
	REPAIR/MAINT-AUTO EQUIP	
0354	5304615	1,080
	REPAIR/MAINT-EQUIPMENT	
0354	5304701	1,400
	PRINTING & BINDING	
0354	5304902	8,588
	FEES & COSTS-PURCHASING	
0354	5304984	45
	BAD DEBT	
0354	5304990	248
	MISCELLANEOUS EXPENSES	
0354	5305101	5,696
	OFFICE SUPPLIES	
0354	5305102	2,000
	PROGRAM SUPPLIES-LIBRARY	
0354	5305201	8,150
	OPERATING SUPPLIES	
0354	5305202	272
	OPER SUPPLIES-JANITORIAL	
0354	5305205	2,016
	GAS, OIL & LUBRICANTS	
0354	5305210	41
	SAFETY GEAR & SUPPLIES	
0354	5305215	150
	CLOTHING & WEARING APPRL	
0354	5305220	0
	TOOL & SMALL IMPLEMENTS	
0354	5305401	1,099
	BOOKS/RESOURCE MATR/SUBSC	
0354	5305402	155
	DUES & MEMBERSHIPS	
0354	5305405	10,345
	PATRON USE EXPENSE	
0354	5305406	2,460
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL OPERATING EXPENSES		865,482
0354	5606401	6,700
	EQUIPMENT	
0354	5606402	0
	EQUIP LESS THAN \$1000	
0354	5606403	0
	EQUIP LESS THAN \$5000	
0354	5606450	10,471
	COMPUTER SOFTWARE	
0354	5606601	125,000
	IMPACT FEE PROJECTS	
0354	5606620	39,351
	BOOKS - STATE AID	
0354	5606623	84,000
	BOOKS - LOCAL	
0354	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		265,522
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	105,000
	RESERVE-IMPACT FEES	
TOTAL NON-OPERATING EXPENSES		105,000
TOTAL BAY COUNTY LIBRARY		2,859,373

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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-----	2024 APPROVED
0355	5101200	114,904
	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	9,081
	FICA TAXES-MATCHING	
0355	5102200	16,227
	RETIREMENT CONTRIBUTIONS	
0355	5102300	6,854
	LIFE & HEALTH INSURANCE	
0355	5102302	42
	VIRTUAL DOCTOR	
0355	5102400	795
	WORKERS COMP. PREMIUMS	
0355	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	151,703
0355	5303107	123
	PROF SRV-SUBSTANCE TEST	
0355	5303110	200
	PROF SRV-BACKGROUND CHECK	
0355	5303401	420
	CONTRACTED SERVICES	
0355	5304005	0
	TRAVEL-LOCAL	
0355	5304101	1,380
	COMMUNICATIONS SERVICES	
0355	5304125	21
	POSTAGE/TRANSP/FREIGHT	
0355	5304301	17,955
	UTILITY SERVICES	
0355	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0355	5304414	10,616
	RENTALS/LEASES EQUIP-(IT)	
0355	5304501	15,720
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0355	5304615	2,100
	REPAIR/MAINT-EQUIPMENT	
0355	5304701	0
	PRINTING & BINDING	
0355	5305101	1,000
	OFFICE SUPPLIES	
0355	5305102	150
	PROGRAM SUPPLIES-LIBRARY	
0355	5305201	0
	OPERATING SUPPLIES	
0355	5305202	265
	OPER SUPPLIES-JANITORIAL	
0355	5305210	0
	SAFETY GEAR & SUPPLIES	
0355	5305402	0
	DUES & MEMBERSHIPS	
0355	5305405	0
	PATRON USE EXPENSE	
TOTAL OPERATING EXPENSES		49,950
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

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0355	5905998	0
	DEPRECIATION EXPENSE	
0355	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL GULF COUNTY LIBRARY		201,653

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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-----	2024 APPROVED
0356	5101200	69,553
	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	5,512
	FICA TAXES-MATCHING	
0356	5102200	9,850
	RETIREMENT CONTRIBUTIONS	
0356	5102300	13,778
	LIFE & HEALTH INSURANCE	
0356	5102302	126
	VIRTUAL DOCTOR	
0356	5102400	1,044
	WORKERS COMP. PREMIUMS	
0356	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	102,363
0356	5303107	41
	PROF SRV-SUBSTANCE TEST	
0356	5303110	50
	PROF SRV-BACKGROUND CHECK	
0356	5303401	0
	CONTRACTED SERVICES	
0356	5304101	2,931
	COMMUNICATIONS SERVICES	
0356	5304125	19
	POSTAGE/TRANSP/FREIGHT	
0356	5304301	4,924
	UTILITY SERVICES	
0356	5304414	7,834
	RENTALS/LEASES EQUIP-(IT)	
0356	5304501	9,825
	INSURANCE & BONDS	
0356	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0356	5304615	250
	REPAIR/MAINT-EQUIPMENT	
0356	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	

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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	2024
	-----ACCOUNT TITLE-----	APPROVED
0356	5304909	0
	FEES & COSTS-COURT FILING	
0356	5305101	300
	OFFICE SUPPLIES	
0356	5305102	200
	PROGRAM SUPPLIES-LIBRARY	
0356	5305202	397
	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		26,971
0356	5606402	0
	EQUIP LESS THAN \$1000	
0356	5606403	0
	EQUIP LESS THAN \$5000	
0356	5606620	9,019
	BOOKS - STATE AID	
0356	5606623	0
	BOOKS - LOCAL	
0356	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		9,019
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	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LIBERTY COUNTY LIBRARY		138,353

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0357	5101200	150,927
	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	11,711
	FICA TAXES-MATCHING	
0357	5102200	20,927
	RETIREMENT CONTRIBUTIONS	
0357	5102300	14,090
	LIFE & HEALTH INSURANCE	
0357	5102302	168
	VIRTUAL DOCTOR	
0357	5102400	1,026
	WORKERS COMP. PREMIUMS	
0357	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	201,006
0357	5303107	170
	PROF SRV-SUBSTANCE TEST	
0357	5303110	202
	PROF SRV-BACKGROUND CHECK	
0357	5303401	0
	CONTRACTED SERVICES	
0357	5304101	0
	COMMUNICATIONS SERVICES	
0357	5304125	10
	POSTAGE/TRANSP/FREIGHT	
0357	5304414	600
	RENTALS/LEASES EQUIP-(IT)	
0357	5304501	11,790
	INSURANCE & BONDS	
0357	5304615	488
	REPAIR/MAINT-EQUIPMENT	
0357	5305101	260
	OFFICE SUPPLIES	
0357	5305102	112
	PROGRAM SUPPLIES-LIBRARY	
0357	5305201	34
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0357	5305202	777
	OPER SUPPLIES-JANITORIAL	
0357	5305210	0
	SAFETY GEAR & SUPPLIES	
0357	5305405	0
	PATRON USE EXPENSE	
TOTAL OPERATING EXPENSES		14,443
0357	5606403	0
	EQUIP LESS THAN \$5000	
0357	5606450	1,551
	COMPUTER SOFTWARE	
0357	5606623	0
	BOOKS - LOCAL	
0357	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		1,551
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	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PC BEACH LIBRARY		217,000

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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-----	2024 APPROVED
0358	5101200	26,114
	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	1,998
	FICA TAXES-MATCHING	
0358	5102200	3,570
	RETIREMENT CONTRIBUTIONS	
0358	5102300	83
	LIFE & HEALTH INSURANCE	
0358	5102302	0
	VIRTUAL DOCTOR	
0358	5102400	175
	WORKERS COMP. PREMIUMS	
0358	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	31,940
0358	5303401	100
	CONTRACTED SERVICES	
0358	5304101	480
	COMMUNICATIONS SERVICES	
0358	5304501	1,965
	INSURANCE & BONDS	
0358	5304615	360
	REPAIR/MAINT-EQUIPMENT	
0358	5305101	156
	OFFICE SUPPLIES	
0358	5305102	100
	PROGRAM SUPPLIES-LIBRARY	
0358	5305202	21
	OPER SUPPLIES-JANITORIAL	
0358	5305405	554
	PATRON USE EXPENSE	
TOTAL	OPERATING EXPENSES	3,736
0358	5606402	0
	EQUIP LESS THAN \$1000	
0358	5606403	70
	EQUIP LESS THAN \$5000	
0358	5606623	4,191
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0358	5606625	0
	BOOKS - DONATED FUNDS	
TOTAL CAPITAL OUTLAY		4,261
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	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0359	5101200	173,436
	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	13,268
	FICA TAXES-MATCHING	
0359	5102200	23,709
	RETIREMENT CONTRIBUTIONS	
0359	5102300	27,533
	LIFE & HEALTH INSURANCE	
0359	5102302	210
	VIRTUAL DOCTOR	
0359	5102400	1,162
	WORKERS COMP. PREMIUMS	
0359	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	239,318
0359	5303107	0
	PROF SRV-SUBSTANCE TEST	
0359	5303110	823
	PROF SRV-BACKGROUND CHECK	
0359	5303401	350
	CONTRACTED SERVICES	
0359	5304001	1,600
	TRAVEL/TRAINING NON-LOCAL	
0359	5304005	2,199
	TRAVEL-LOCAL	
0359	5304101	10,858
	COMMUNICATIONS SERVICES	
0359	5304125	2,486
	POSTAGE/TRANSP/FREIGHT	
0359	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0359	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0359	5304501	7,907
	INSURANCE & BONDS	
0359	5304610	2,270
	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-----	2024 APPROVED
0359	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0359	5304701	4,018
	PRINTING & BINDING	
0359	5305101	2,703
	OFFICE SUPPLIES	
0359	5305102	0
	PROGRAM SUPPLIES-LIBRARY	
0359	5305201	4,000
	OPERATING SUPPLIES	
0359	5305202	0
	OPER SUPPLIES-JANITORIAL	
0359	5305205	1,183
	GAS, OIL & LUBRICANTS	
0359	5305401	150
	BOOKS/RESOURCE MATR/SUBSC	
0359	5305402	4,240
	DUES & MEMBERSHIPS	
0359	5305405	19,122
	PATRON USE EXPENSE	
	TOTAL OPERATING EXPENSES	63,909
0359	5606402	0
	EQUIP LESS THAN \$1000	
0359	5606403	1,238
	EQUIP LESS THAN \$5000	
0359	5606450	44,552
	COMPUTER SOFTWARE	
0359	5606620	983
	BOOKS - STATE AID	
0359	5606625	0
	BOOKS - DONATED FUNDS	
	TOTAL CAPITAL OUTLAY	46,773
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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0359	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0359	5905998	0
	DEPRECIATION EXPENSE	
0359	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
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-----	2024 APPROVED
0529	5101200	3,456,530
	SALARIES & WAGES-REGULAR	
0529	5101205	0
	SALARIES & WAGES-DISASTER	
0529	5101206	0
	WAGES-DISASTER PANDEMIC	
0529	5101207	0
	WAGES-DISASTER HS	
0529	5101400	1,861,215
	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	406,807
	FICA TAXES-MATCHING	
0529	5102200	1,571,554
	RETIREMENT CONTRIBUTIONS	
0529	5102202	0
	PENSION EXPENSE	
0529	5102300	731,048
	LIFE & HEALTH INSURANCE	
0529	5102302	5,257
	VIRTUAL DOCTOR	
0529	5102400	507,478
	WORKERS COMP. PREMIUMS	
0529	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		8,539,889
0529	5143101	0
	PROF SRV-CO ATTORNEY	
0529	5143103	10,000
	PROF SRV-LABOR ATTNY	
0529	5143105	0
	PROF SRV-OTHER ATTNY	
0529	5143110	0
	PROF SRV-LITIGATION	
0529	5303106	92,000
	PROF SRV-PHYSICLS/MEDICAL	
0529	5303107	8,000
	PROF SRV-SUBSTANCE TEST	
0529	5303110	4,800
	PROF SRV-BACKGROUND CHECK	
0529	5303401	1,327,427
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0529	5303403	9,900
	CONTR SRV-BANK CHRГ POOL	
0529	5303408	229,183
	CONTR SRV-800 MHZ	
0529	5303425	0
	CONTR SRV-ADMIN FEES	
0529	5303446	32,494
	CONTR SRV-FACILITIES	
0529	5304001	35,050
	TRAVEL/TRAINING NON-LOCAL	
0529	5304101	47,976
	COMMUNICATIONS SERVICES	
0529	5304122	0
	COMM SRV-LEASED LINES	
0529	5304125	900
	POSTAGE/TRANSP/FREIGHT	
0529	5304301	39,500
	UTILITY SERVICES	
0529	5304401	0
	LEASE EXPENSE (GASB 87)	
0529	5304405	12,000
	RENTALS/LEASES-BUILDINGS	
0529	5304410	770,935
	RENTALS/LEASES-EQUIPMENT	
0529	5304414	20,665
	RENTALS/LEASES EQUIP-(IT)	
0529	5304501	555,647
	INSURANCE & BONDS	
0529	5304604	15,648
	R&M-BLDG & GRNDS DEP'T	
0529	5304605	112,000
	R&M-FACILITIES APPROVED	
0529	5304610	250,000
	REPAIR/MAINT-AUTO EQUIP	
0529	5304615	35,000
	REPAIR/MAINT-EQUIPMENT	
0529	5304701	8,440
	PRINTING & BINDING	
0529	5304902	21,470
	FEES & COSTS-PURCHASING	
0529	5304905	2,200
	FEES&COSTS-LGL ADV/ADVERT	
0529	5304922	2,200
	FEES & COSTS-PERMITS	
0529	5304987	0
	SPECIAL EVENTS	
0529	5304990	375,220
	MISCELLANEOUS EXPENSES	
0529	5305101	10,000
	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 -----ACCOUNT TITLE-----	2024 APPROVED
0529	5305201 OPERATING SUPPLIES	530,000
0529	5305202 OPER SUPPLIES--JANITORIAL	6,600
0529	5305205 GAS, OIL & LUBRICANTS	230,000
0529	5305208 OPERATING/PROMO EXPS	12,200
0529	5305210 SAFETY GEAR & SUPPLIES	76,000
0529	5305215 CLOTHING & WEARING APPRL	111,575
0529	5305220 TOOL & SMALL IMPLEMENTS	2,100
0529	5305224 EMPLOYEE DEVELOPMENT	0
0529	5305401 BOOKS/RESOURCE MATR/SUBSC	1,810
0529	5305402 DUES & MEMBERSHIPS	1,000
0529	5305406 TRAINING & TUITION	150,705
TOTAL	OPERATING EXPENSES	5,150,645
0529	5606314 IMPRV-NETWORK CONNECT	0
0529	5606401 EQUIPMENT	1,050,000
0529	5606402 EQUIP LESS THAN \$1000	0
0529	5606403 EQUIP LESS THAN \$5000	52,351
0529	5606450 COMPUTER SOFTWARE	30,607
TOTAL	CAPITAL OUTLAY	1,132,958
0529	5707105 PRINCIPAL-LOANS	279,000
0529	5707201 INTEREST EXPENSE	0
0529	5707205 INTEREST-LOANS	16,574
0529	5707300 OTHER DEBT SERVICE COSTS	0
0529	5707303 BOND ISSUE COSTS	0
0529	5707370 ARBITRAGE REBATE EXPENSE	0

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL DEBT SERVICE		295,574
0529	5808173	21,465
	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		21,465
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		15,140,531

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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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	10,680
	CONTRACTED SERVICES	
0602	5303408	0
	CONTR SRV-800 MHZ	
0602	5303410	0
	CONTR SRV-JANITORIAL	
0602	5303446	153,652
	CONTR SRV-FACILITIES	
0602	5304010	0
	TRAVEL & PER DIEM-ST ATTY	
0602	5304101	0
	COMMUNICATIONS SERVICES	
0602	5304105	23,000
	COMM SRV-TELEPHONE	
0602	5304110	0
	COMMUNICATIONS SRV-(SA)	
0602	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0602	5304301	65,000
	UTILITY SERVICES	
0602	5304401	0
	LEASE EXPENSE (GASB 87)	
0602	5304405	16,800
	RENTALS/LEASES-BUILDINGS	
0602	5304410	45,130
	RENTALS/LEASES-EQUIPMENT	
0602	5304501	83,030
	INSURANCE & BONDS	
0602	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0602	5304605	40,600
	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	2024
	-----ACCOUNT TITLE-----	APPROVED
0602	5304615	0
	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	439,392
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	2024
-----	-----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		441,212

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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	2024
	-----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	0
	CONTRACTED SERVICES	
0603	5303410	4,272
	CONTR SRV-JANITORIAL	
0603	5303446	115,726
	CONTR SRV-FACILITIES	
0603	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0603	5304101	10,380
	COMMUNICATIONS SERVICES	
0603	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0603	5304301	46,800
	UTILITY SERVICES	
0603	5304401	0
	LEASE EXPENSE (GASB 87)	
0603	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0603	5304501	52,724
	INSURANCE & BONDS	
0603	5304605	21,400
	R&M-FACILITIES APPROVED	
0603	5304615	0
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0603	5305201	0
	OPERATING SUPPLIES	
0603	5305202	0
	OPER SUPPLIES-JANITORIAL	
TOTAL OPERATING EXPENSES		251,302
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	2024
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL PUBLIC DEFENDER		252,562

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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	2024
	-----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	35,219
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	35,219
0604	5303107	0
	PROF SRV-SUBSTANCE TEST	
0604	5303410	0
	CONTR SRV-JANITORIAL	
0604	5303446	0
	CONTR SRV-FACILITIES	
0604	5304107	15,000
	COMM SRV-COURT RELATED	
0604	5304401	0
	LEASE EXPENSE (GASB 87)	
0604	5304501	17,504
	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	32,504
0604	5606401	0
	EQUIPMENT	
0604	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0604	5707105	0
	PRINCIPAL-LOANS	
0604	5707205	811
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	811

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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	2024
-----	-----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	2,269,769
	FEES & COST-BOARD FINANCE	
0604	5905998	0
	DEPRECIATION EXPENSE	
0604	5909908	0
	REFUNDS-BCBS PROSHARE	
TOTAL NON-OPERATING EXPENSES		2,269,769
TOTAL CLERK OF CIRCUIT COURT		2,338,303

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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-----	2024 APPROVED
0605	5101200	69,389
	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	5,308
	FICA TAXES-MATCHING	
0605	5102200	9,485
	RETIREMENT CONTRIBUTIONS	
0605	5102300	14,046
	LIFE & HEALTH INSURANCE	
0605	5102302	168
	VIRTUAL DOCTOR	
0605	5102400	465
	WORKERS COMP. PREMIUMS	
0605	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	98,861
0605	5303107	0
	PROF SRV-SUBSTANCE TEST	
0605	5303110	0
	PROF SRV-BACKGROUND CHECK	
0605	5303401	30
	CONTRACTED SERVICES	
0605	5304401	0
	LEASE EXPENSE (GASB 87)	
0605	5304501	3,930
	INSURANCE & BONDS	
0605	5304902	0
	FEES & COSTS-PURCHASING	
0605	5305101	750
	OFFICE SUPPLIES	
0605	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	4,710
0605	5606402	0
	EQUIP LESS THAN \$1000	
0605	5606403	0
	EQUIP LESS THAN \$5000	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL CAPITAL OUTLAY		0
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		103,571

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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	2024
	-----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-----	2024 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	8,718
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0608	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0608	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		102,968
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	364
	INTEREST-LOANS	
TOTAL DEBT SERVICE		364
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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0608	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COURT OPERATIONS		108,332

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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	2024
-----	-----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	2024
-----	-----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-----	2024 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	7,500
	TRAVEL/TRAINING NON-LOCAL	
0622	5304005	250
	TRAVEL-LOCAL	
0622	5304101	0
	COMMUNICATIONS SERVICES	
0622	5304125	550
	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	2024
-----	-----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-----	2024 APPROVED
0623	5101200	59,758
	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	4,572
	FICA TAXES-MATCHING	
0623	5102200	8,169
	RETIREMENT CONTRIBUTIONS	
0623	5102300	12,009
	LIFE & HEALTH INSURANCE	
0623	5102302	42
	VIRTUAL DOCTOR	
0623	5102400	400
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	84,950
0623	5303107	0
	PROF SRV-SUBSTANCE TEST	
0623	5303401	30
	CONTRACTED SERVICES	
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	3,023
	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	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0623	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		5,303
0623	5606401	0
	EQUIPMENT	
0623	5606402	0
	EQUIP LESS THAN \$1000	
0623	5606403	9,000
	EQUIP LESS THAN \$5000	
0623	5606450	2,500
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		11,500
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		101,753

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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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	3,720
	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	9,471
	RENTALS/LEASES EQUIP-(IT)	
0685	5304501	415
	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	14,806
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	2024
-----	-----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 PRTV MSRS OP	
0685	5808304	0
	FEMA B-EMRG PRTV 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		14,946

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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	2024
-----	-----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	2024
-----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 -----ACCOUNT TITLE-----	2024 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	2,400
	CONTRACTED SERVICES	
0712	5303410	0
	CONTR SRV-JANITORIAL	
0712	5303446	686,806
	CONTR SRV-FACILITIES	
0712	5304101	600
	COMMUNICATIONS SERVICES	
0712	5304301	330,000
	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	399,788
	INSURANCE & BONDS	
0712	5304601	0
	DISASTER RECOVERY/RESTOR	
0712	5304604	600
	R&M-BLDG & GRNDS DEP'T	
0712	5304605	0
	R&M-FACILITIES APPROVED	
0712	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0712	5304615	1,500
	REPAIR/MAINT-EQUIPMENT	
0712	5304902	9,447
	FEES & COSTS-PURCHASING	
0712	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0712	5304921	0
	PROPERTY TAXES	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0712	5304990	0
	MISCELLANEOUS EXPENSES	
0712	5305202	0
	OPER SUPPLIES-JANITORIAL	
TOTAL OPERATING EXPENSES		1,596,141
0712	5606101	0
	LAND	
0712	5606216	0
	BLDG-IMPROVEMENTS	
0712	5606371	0
	IMPRV-CRTHSE SECURITY	
0712	5606401	1,117,000
	EQUIPMENT	
0712	5606402	0
	EQUIP LESS THAN \$1000	
0712	5606403	85,000
	EQUIP LESS THAN \$5000	
0712	5606517	0
	CIP-COURTHOUSE	
0712	5606519	0
	CIP-JUDICIAL FACILITY	
TOTAL CAPITAL OUTLAY		1,202,000
0712	5707105	0
	PRINCIPAL-LOANS	
0712	5707205	17,041
	INTEREST-LOANS	
TOTAL DEBT SERVICE		17,041
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	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0712	5808315	0
	FEMA B-PANDEMIC OP	
0712	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
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		2,815,182

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0713	5101200	48,651
	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	3,722
	FICA TAXES-MATCHING	
0713	5102200	6,651
	RETIREMENT CONTRIBUTIONS	
0713	5102300	11,566
	LIFE & HEALTH INSURANCE	
0713	5102302	84
	VIRTUAL DOCTOR	
0713	5102400	326
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	71,000
0713	5303107	0
	PROF SRV-SUBSTANCE TEST	
0713	5303401	45,000
	CONTRACTED SERVICES	
0713	5303417	100,568
	CONTRACTED SERVICES (SA)	
0713	5303418	63,556
	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	33,320
	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	2024
-----	-----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	10,751
	RENTALS/LEASES EQUIP-(PD)	
0713	5304501	1,965
	INSURANCE & BONDS	
0713	5304615	105,356
	REPAIR/MAINT-EQUIPMENT	
0713	5304618	68,774
	REPAIR/MAINT-EQUIP (SA)	
0713	5304619	0
	REPAIR/MAINT-EQUIP (PD)	
0713	5304701	0
	PRINTING & BINDING	
0713	5304902	12,882
	FEES & COSTS-PURCHASING	
0713	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0713	5305101	0
	OFFICE SUPPLIES	
0713	5305201	25,000
	OPERATING SUPPLIES	
0713	5305245	5,000
	OPERATING SUPPLIES-(SA)	
0713	5305246	13,000
	OPERATING SUPPLIES-(PD)	
0713	5305402	250
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	504,622
0713	5606401	40,000
	EQUIPMENT	
0713	5606402	0
	EQUIP LESS THAN \$1000	
0713	5606403	45,000
	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	2024
	-----ACCOUNT TITLE-----	APPROVED
0713	5606421	0
	EQUIP LESS THAN\$1000 (PD)	
0713	5606422	28,290
	EQUIP LESS THAN \$5000(SA)	
0713	5606423	25,900
	EQUIP LESS THAN \$5000(PD)	
0713	5606450	96,760
	COMPUTER SOFTWARE	
0713	5606451	57,204
	COMPUTER SOFTWARE(SA)	
0713	5606452	53,044
	COMPUTER SOFTWARE(PD)	
TOTAL CAPITAL OUTLAY		346,198
0713	5707105	0
	PRINCIPAL-LOANS	
0713	5707201	0
	INTEREST EXPENSE	
0713	5707205	14
	INTEREST-LOANS	
TOTAL DEBT SERVICE		14
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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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

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

ORGANIZATION	ACCOUNT	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0713	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TECHNOLOGY		921,834

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0715 - INNOVATIVE COURT PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 APPROVED
0715	5101200	53,914
	SALARIES & WAGES-REGULAR	
0715	5101205	0
	SALARIES & WAGES-DISASTER	
0715	5101206	0
	WAGES-DISASTER PANDEMIC	
0715	5101207	0
	WAGES-DISASTER HS	
0715	5101400	0
	SALARIES & WAGES-OVERTIME	
0715	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0715	5101407	0
	WAGES OT-DISASTER HS	
0715	5102100	4,124
	FICA TAXES-MATCHING	
0715	5102200	7,370
	RETIREMENT CONTRIBUTIONS	
0715	5102300	11,561
	LIFE & HEALTH INSURANCE	
0715	5102302	84
	VIRTUAL DOCTOR	
0715	5102400	361
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	77,414
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	11,400
	RENTALS/LEASES-BUILDINGS	
0715	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0715	5304501	3,930
	INSURANCE & BONDS	
0715	5304604	0
	R&M-BLDG & GRNDS DEP'T	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0715 - INNOVATIVE COURT PROGRAMS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 APPROVED
0715	5304605 R&M-FACILITIES APPROVED	0
0715	5304615 REPAIR/MAINT-EQUIPMENT	0
0715	5304701 PRINTING & BINDING	1,000
0715	5304902 FEES & COSTS-PURCHASING	0
0715	5304905 FEES&COSTS-LGL ADV/ADVERT	2,500
0715	5304990 MISCELLANEOUS EXPENSES	0
0715	5305101 OFFICE SUPPLIES	2,500
0715	5305201 OPERATING SUPPLIES	2,000
0715	5305202 OPER SUPPLIES-JANITORIAL	0
0715	5305215 CLOTHING & WEARING APPRL	1,200
0715	5305225 EMPLOYEE SUGG/RECOGN PRGM	1,000
0715	5305401 BOOKS/RESOURCE MATR/SUBSC	1,500
0715	5305402 DUES & MEMBERSHIPS	3,500
0715	5305406 TRAINING & TUITION	5,000
	TOTAL OPERATING EXPENSES	132,130
0715	5606401 EQUIPMENT	0
0715	5606402 EQUIP LESS THAN \$1000	0
0715	5606403 EQUIP LESS THAN \$5000	5,000
0715	5606450 COMPUTER SOFTWARE	3,000
	TOTAL CAPITAL OUTLAY	8,000
0715	5707105 PRINCIPAL-LOANS	0
0715	5707205 INTEREST-LOANS	0
	TOTAL DEBT SERVICE	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0715 - INNOVATIVE COURT PROGRAMS

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

ORGANIZATION	ACCOUNT	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0715	5808301	0
	FEMA A-DEBRI REMOVAL OP	
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		217,544

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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 -----ACCOUNT TITLE-----	2024 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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0717	5101200	96,158
	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	7,356
	FICA TAXES-MATCHING	
0717	5102200	13,145
	RETIREMENT CONTRIBUTIONS	
0717	5102300	17,103
	LIFE & HEALTH INSURANCE	
0717	5102302	84
	VIRTUAL DOCTOR	
0717	5102400	644
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	134,490
0717	5303107	0
	PROF SRV-SUBSTANCE TEST	
0717	5303110	0
	PROF SRV-BACKGROUND CHECK	
0717	5303401	20,000
	CONTRACTED SERVICES	
0717	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0717	5304005	0
	TRAVEL-LOCAL	
0717	5304101	0
	COMMUNICATIONS SERVICES	
0717	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0717	5304401	0
	LEASE EXPENSE (GASB 87)	
0717	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0717	5304501	14,433
	INSURANCE & BONDS	
0717	5304601	0
	DISASTER RECOVERY/RESTOR	
0717	5304604	250
	R&M-BLDG & GRNDS DEP'T	

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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	2024
	-----ACCOUNT TITLE-----	APPROVED
0717	5304605	0
	R&M-FACILITIES 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	1,000
	OPER SUPPLIES-JANITORIAL	
0717	5305205	0
	GAS, OIL & LUBRICANTS	
0717	5305215	0
	CLOTHING & WEARING APPRL	
0717	5305402	200
	DUES & MEMBERSHIPS	
0717	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		37,033
0717	5606401	0
	EQUIPMENT	
0717	5606402	0
	EQUIP LESS THAN \$1000	
0717	5606403	750
	EQUIP LESS THAN \$5000	
0717	5606450	2,500
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		3,250
0717	5707105	0
	PRINCIPAL-LOANS	
0717	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
0717	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0717	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
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		174,773

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0718	5101200	48,048
	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	3,676
	FICA TAXES-MATCHING	
0718	5102200	6,568
	RETIREMENT CONTRIBUTIONS	
0718	5102300	7,050
	LIFE & HEALTH INSURANCE	
0718	5102302	84
	VIRTUAL DOCTOR	
0718	5102400	322
	WORKERS COMP. PREMIUMS	
0718	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	65,748
0718	5303101	0
	PROFESSIONAL SERVICES	
0718	5303110	0
	PROF SRV-BACKGROUND CHECK	
0718	5303401	0
	CONTRACTED SERVICES	
0718	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0718	5304005	0
	TRAVEL-LOCAL	
0718	5304101	0
	COMMUNICATIONS SERVICES	
0718	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0718	5304401	0
	LEASE EXPENSE (GASB 87)	
0718	5304410	1,200
	RENTALS/LEASES-EQUIPMENT	
0718	5304414	1,530
	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-----	2024 APPROVED
0718	5304501	2,795
	INSURANCE & BONDS	
0718	5304605	0
	R&M-FACILITIES APPROVED	
0718	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0718	5304701	0
	PRINTING & BINDING	
0718	5304990	300
	MISCELLANEOUS EXPENSES	
0718	5305101	150
	OFFICE SUPPLIES	
0718	5305401	15,600
	BOOKS/RESOURCE MATR/SUBSC	
0718	5305402	485
	DUES & MEMBERSHIPS	
0718	5305403	16,550
	ONLINE SUBSCRIPTIONS	
0718	5305406	85
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		38,895
0718	5606401	0
	EQUIPMENT	
0718	5606402	0
	EQUIP LESS THAN \$1000	
0718	5606403	0
	EQUIP LESS THAN \$5000	
0718	5606450	0
	COMPUTER SOFTWARE	
0718	5606623	3,800
	BOOKS - LOCAL	
TOTAL CAPITAL OUTLAY		3,800
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 -----ACCOUNT TITLE-----	2024 APPROVED
0718	5808304 FEMA B-EMRG PRTV MSRS CAP	0
0718	5808307 FEMA E-BLDGS & EQUIP OP	0
0718	5808308 FEMA E-BLDGS & EQUIP CAP	0
0718	5808311 FEMA Z-ADMIN COSTS	0
0718	5808315 FEMA B-PANDEMIC OP	0
0718	5808316 FEMA B-PANDEMIC CAP	0
	TOTAL GRANTS & AIDS	0
0718	5905998 DEPRECIATION EXPENSE	0
0718	5909910 RESERVE FOR CONTINGENCIES	0
0718	5909915 RESERVE FOR PAY ADJUSTMNT	0
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL LAW LIBRARY	108,443

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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	2024
-----	-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0732	5101200	57,387
	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	4,390
	FICA TAXES-MATCHING	
0732	5102200	7,845
	RETIREMENT CONTRIBUTIONS	
0732	5102300	23,450
	LIFE & HEALTH INSURANCE	
0732	5102302	126
	VIRTUAL DOCTOR	
0732	5102400	384
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	93,582
0732	5303107	0
	PROF SRV-SUBSTANCE TEST	
0732	5303401	30
	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	3,023
	INSURANCE & BONDS	
0732	5304902	0
	FEES & COSTS-PURCHASING	
0732	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0732	5305101	500
	OFFICE SUPPLIES	
0732	5305215	0
	CLOTHING & WEARING APPRL	
0732	5305402	150
	DUES & MEMBERSHIPS	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0732	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		4,553
0732	5606401	0
	EQUIPMENT	
0732	5606402	0
	EQUIP LESS THAN \$1000	
0732	5606403	5,500
	EQUIP LESS THAN \$5000	
0732	5606450	2,500
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		8,000
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		106,135

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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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	23,621,344
	TRNSF-TRANSP. (101)	
0970	5819104	1,345,429
	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	2024
-----	-----ACCOUNT TITLE-----	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	0
	TRNSF-MOSQ CONTRL (140)	
TOTAL NON-OPERATING EXPENSES		24,966,773
TOTAL BUDGET TRANSFERS		24,966,773

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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	2024
-----	-----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	2024
-----	-----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	11,209,500
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		11,709,500
TOTAL RESERVES		11,709,500
TOTAL GENERAL FUND - BCC		204,141,082

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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	2024
-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5101200	1,619,717
	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	125,362
	FICA TAXES-MATCHING	
0220	5102200	227,411
	RETIREMENT CONTRIBUTIONS	
0220	5102300	247,281
	LIFE & HEALTH INSURANCE	
0220	5102302	1,680
	VIRTUAL DOCTOR	
0220	5102400	10,979
	WORKERS COMP. PREMIUMS	
0220	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	2,251,430
0220	5143101	7,820
	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	52,355
	CONTRACTED SERVICES	
0220	5303408	13,526
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5303425	160,619
	CONTR SRV-ADMIN FEES	
0220	5303446	59,384
	CONTR SRV-FACILITIES	
0220	5304001	9,350
	TRAVEL/TRAINING NON-LOCAL	
0220	5304005	0
	TRAVEL-LOCAL	
0220	5304101	13,248
	COMMUNICATIONS SERVICES	
0220	5304125	795
	POSTAGE/TRANSP/FREIGHT	
0220	5304301	0
	UTILITY SERVICES	
0220	5304401	0
	LEASE EXPENSE (GASB 87)	
0220	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0220	5304414	23,604
	RENTALS/LEASES EQUIP-(IT)	
0220	5304501	69,600
	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	7,000
	REPAIR/MAINT-EQUIPMENT	
0220	5304701	0
	PRINTING & BINDING	
0220	5304902	10,305
	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	3,250
	MISCELLANEOUS EXPENSES	
0220	5305101	6,850
	OFFICE SUPPLIES	
0220	5305201	3,190
	OPERATING SUPPLIES	
0220	5305202	100
	OPER SUPPLIES-JANITORIAL	
0220	5305205	23,275
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0220	5305209	4,000
	ADOPT A HIGHWAY PROGRAM	
0220	5305210	899
	SAFETY GEAR & SUPPLIES	
0220	5305215	3,730
	CLOTHING & WEARING APPRL	
0220	5305220	1,299
	TOOL & SMALL IMPLEMENTS	
0220	5305225	0
	EMPLOYEE SUGG/RECOGN PRGM	
0220	5305401	674
	BOOKS/RESOURCE MATR/SUBSC	
0220	5305402	5,008
	DUES & MEMBERSHIPS	
0220	5305406	3,887
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	499,593
0220	5606401	52,733
	EQUIPMENT	
0220	5606402	0
	EQUIP LESS THAN \$1000	
0220	5606403	0
	EQUIP LESS THAN \$5000	
0220	5606450	54,557
	COMPUTER SOFTWARE	
0220	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
TOTAL	CAPITAL OUTLAY	107,290
0220	5707105	0
	PRINCIPAL-LOANS	
0220	5707201	0
	INTEREST EXPENSE	
0220	5707205	3,598
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	3,598
0220	5808108	23,621,344
	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	2024
-----	-----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	
0220	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		23,621,344
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	793,095
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		793,095
TOTAL ENGINEERING		27,276,350

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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-----	2024 APPROVED
0225	5101200	5,173,890
	SALARIES & WAGES-REGULAR	
0225	5101205	0
	SALARIES & WAGES-DISASTER	
0225	5101206	0
	WAGES-DISASTER PANDEMIC	
0225	5101207	0
	WAGES-DISASTER HS	
0225	5101400	122,063
	SALARIES & WAGES-OVERTIME	
0225	5101405	0
	SALARIES-DISASTER O/T	
0225	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0225	5101407	0
	WAGES OT-DISASTER HS	
0225	5102100	405,140
	FICA TAXES-MATCHING	
0225	5102200	815,942
	RETIREMENT CONTRIBUTIONS	
0225	5102202	0
	PENSION EXPENSE	
0225	5102300	1,253,164
	LIFE & HEALTH INSURANCE	
0225	5102302	7,707
	VIRTUAL DOCTOR	
0225	5102400	388,054
	WORKERS COMP. PREMIUMS	
0225	5102500	1,000
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	8,166,960
0225	5143101	36,493
	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	1,500
	PROF SRV-BACKGROUND CHECK	
0225	5303401	376,400
	CONTRACTED SERVICES	
0225	5303403	2,000
	CONTR SRV-BANK CHRГ POOL	
0225	5303408	5,725
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5303410	0
	CONTR SRV-JANITORIAL	
0225	5303425	404,384
	CONTR SRV-ADMIN FEES	
0225	5303446	86,567
	CONTR SRV-FACILITIES	
0225	5303464	0
	CONTR SRV-LAB	
0225	5304001	7,500
	TRAVEL/TRAINING NON-LOCAL	
0225	5304005	0
	TRAVEL-LOCAL	
0225	5304101	20,436
	COMMUNICATIONS SERVICES	
0225	5304122	0
	COMM SRV-LEASED LINES	
0225	5304125	200
	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	9,665
	RENTALS/LEASES EQUIP-(IT)	
0225	5304501	359,317
	INSURANCE & BONDS	
0225	5304601	0
	DISASTER RECOVERY/RESTOR	
0225	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0225	5304605	3,000
	R&M-FACILITIES APPROVED	
0225	5304610	450,000
	REPAIR/MAINT-AUTO EQUIP	
0225	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0225	5304615	550,000
	REPAIR/MAINT-EQUIPMENT	
0225	5304701	0
	PRINTING & BINDING	
0225	5304902	83,304
	FEES & COSTS-PURCHASING	
0225	5304905	225
	FEES&COSTS-LGL ADV/ADVERT	
0225	5304984	0
	BAD DEBT	
0225	5304989	0
	FARE BOX OVER/UNDER	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0225	5304990	2,000
	MISCELLANEOUS EXPENSES	
0225	5305101	7,000
	OFFICE SUPPLIES	
0225	5305201	40,000
	OPERATING SUPPLIES	
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	6,000
	SAFETY GEAR & SUPPLIES	
0225	5305215	65,000
	CLOTHING & WEARING APPRL	
0225	5305220	10,000
	TOOL & SMALL IMPLEMENTS	
0225	5305301	500,000
	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	3,885,216
0225	5606101	0
	LAND	
0225	5606201	0
	BUILDINGS	
0225	5606301	0
	IMPRV OTHER THAN BLDGS	
0225	5606401	550,000
	EQUIPMENT	
0225	5606402	0
	EQUIP LESS THAN \$1000	
0225	5606403	10,100
	EQUIP LESS THAN \$5000	
0225	5606450	32,737
	COMPUTER SOFTWARE	
0225	5606569	100,000
	CIP-PIPE&MAJOR MAINT PROJ	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2024
-----ACCOUNT TITLE-----		APPROVED
0225	5616301	200,000
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		892,837
0225	5707105	0
	PRINCIPAL-LOANS	
0225	5707201	0
	INTEREST EXPENSE	
0225	5707205	21,609
	INTEREST-LOANS	
TOTAL DEBT SERVICE		21,609
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

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2024
-----	-----ACCOUNT TITLE-----	APPROVED
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)	
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	0
	RESERVE-CASH FORWARD	
0225	5920005	0
	ASSET IMPAIRMENT LOSS	
0225	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ROADS		12,966,622

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0229	5101200	296,429
	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	22,753
	FICA TAXES-MATCHING	
0229	5102200	40,659
	RETIREMENT CONTRIBUTIONS	
0229	5102300	58,025
	LIFE & HEALTH INSURANCE	
0229	5102302	252
	VIRTUAL DOCTOR	
0229	5102400	35,126
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	454,244
0229	5143101	0
	PROF SRV-CO ATTORNEY	
0229	5303107	0
	PROF SRV-SUBSTANCE TEST	
0229	5303110	0
	PROF SRV-BACKGROUND CHECK	
0229	5303401	30,000
	CONTRACTED SERVICES	
0229	5303425	0
	CONTR SRV-ADMIN FEES	
0229	5303495	0
	CONTR SRV-TRAFFIC JPA	
0229	5304001	1,500
	TRAVEL/TRAINING NON-LOCAL	
0229	5304101	2,772
	COMMUNICATIONS SERVICES	
0229	5304122	9,840
	COMM SRV-LEASED LINES	
0229	5304125	250
	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	2024
-----	-----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	5,755
	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	40,000
	REPAIR/MAINT-CNTRL DEVICE	
0229	5304902	0
	FEES & COSTS-PURCHASING	
0229	5304990	480
	MISCELLANEOUS EXPENSES	
0229	5305101	500
	OFFICE SUPPLIES	
0229	5305201	4,800
	OPERATING SUPPLIES	
0229	5305205	18,000
	GAS, OIL & LUBRICANTS	
0229	5305206	0
	MATERIALS-SIGNS	
0229	5305210	0
	SAFETY GEAR & SUPPLIES	
0229	5305215	1,000
	CLOTHING & WEARING APPRL	
0229	5305220	3,000
	TOOL & SMALL IMPLEMENTS	
0229	5305402	650
	DUES & MEMBERSHIPS	
0229	5305406	1,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	127,547
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	2024
-----	-----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	1,440
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		1,440
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	2024
-----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		583,511

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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-----	2024 APPROVED
0230	5101200	915,568
	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	70,959
	FICA TAXES-MATCHING	
0230	5102200	126,799
	RETIREMENT CONTRIBUTIONS	
0230	5102300	209,588
	LIFE & HEALTH INSURANCE	
0230	5102302	1,302
	VIRTUAL DOCTOR	
0230	5102400	63,089
	WORKERS COMP. PREMIUMS	
0230	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,399,305
0230	5143101	10,253
	PROF SRV-CO ATTORNEY	
0230	5303107	300
	PROF SRV-SUBSTANCE TEST	
0230	5303110	500
	PROF SRV-BACKGROUND CHECK	
0230	5303401	104,380
	CONTRACTED SERVICES	
0230	5303405	0
	CONTR SRV-ELECT MONITOR	
0230	5303408	7,555
	CONTR SRV-800 MHZ	
0230	5303410	0
	CONTR SRV-JANITORIAL	
0230	5303420	100,000
	CONTR SRV-RDWAY TRF STRPG	
0230	5303422	0
	CONTR SRV-GIS	

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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-----	2024 APPROVED
0230	5303425 CONTR SRV-ADMIN FEES	185,153
0230	5303446 CONTR SRV-FACILITIES	61,957
0230	5304001 TRAVEL/TRAINING NON-LOCAL	5,000
0230	5304101 COMMUNICATIONS SERVICES	29,268
0230	5304122 COMM SRV-LEASED LINES	0
0230	5304125 POSTAGE/TRANSP/FREIGHT	400
0230	5304301 UTILITY SERVICES	15,900
0230	5304305 UTIL SRV-TRAFFIC CONTROLS	336,462
0230	5304401 LEASE EXPENSE (GASB 87)	0
0230	5304410 RENTALS/LEASES-EQUIPMENT	910
0230	5304414 RENTALS/LEASES EQUIP-(IT)	32,350
0230	5304501 INSURANCE & BONDS	78,769
0230	5304604 R&M-BLDG & GRNDS DEP'T	4,376
0230	5304605 R&M-FACILITIES APPROVED	1,500
0230	5304610 REPAIR/MAINT-AUTO EQUIP	30,000
0230	5304611 REPAIR/MAINT-FLEET MAINT	0
0230	5304615 REPAIR/MAINT-EQUIPMENT	15,423
0230	5304620 REPAIR/MAINT-CNTRL DEVICE	184,880
0230	5304701 PRINTING & BINDING	0
0230	5304902 FEES & COSTS-PURCHASING	39,505
0230	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0230	5304909 FEES & COSTS-COURT FILING	0
0230	5304922 FEES & COSTS-PERMITS	0
0230	5304990 MISCELLANEOUS EXPENSES	600
0230	5305101 OFFICE SUPPLIES	2,000

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DEPT TOTAL - 0230 - TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0230	5305201	2,500
	OPERATING SUPPLIES	
0230	5305202	500
	OPER SUPPLIES-JANITORIAL	
0230	5305203	200
	INSECTISIDES & PESTICIDES	
0230	5305205	30,000
	GAS, OIL & LUBRICANTS	
0230	5305206	120,000
	MATERIALS-SIGNS	
0230	5305207	16,000
	MATERIALS-PAINTS	
0230	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0230	5305215	7,303
	CLOTHING & WEARING APPRL	
0230	5305220	4,000
	TOOL & SMALL IMPLEMENTS	
0230	5305401	300
	BOOKS/RESOURCE MATR/SUBSC	
0230	5305402	2,000
	DUES & MEMBERSHIPS	
0230	5305406	1,200
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	1,432,444
0230	5606201	0
	BUILDINGS	
0230	5606303	0
	STREET LIGHTING	
0230	5606401	202,386
	EQUIPMENT	
0230	5606402	0
	EQUIP LESS THAN \$1000	
0230	5606403	0
	EQUIP LESS THAN \$5000	
0230	5606450	96,544
	COMPUTER SOFTWARE	
0230	5606563	0
	CIP-EROSION PROJECTS	
0230	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
TOTAL	CAPITAL OUTLAY	298,930
0230	5707105	0
	PRINCIPAL-LOANS	
0230	5707201	0
	INTEREST EXPENSE	

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SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0230	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
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

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DEPT TOTAL - 0230 - TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT	2024
-----ACCOUNT TITLE-----		APPROVED
TOTAL TRAFFIC CONTROL		3,130,679

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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	2024
-----	-----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	2024
-----	-----ACCOUNT TITLE-----	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	273,813
	INTEREST-LOANS	
0232	5707303	0
	BOND ISSUE COSTS	
0232	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0232	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		273,813
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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DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

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

ORGANIZATION	ACCOUNT	2024
-----	-----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	273,813

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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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0243	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0
0243	5707205	343,960
	INTEREST-LOANS	
TOTAL DEBT SERVICE		343,960
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		343,960
TOTAL TRANSPORTATION		44,574,935

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FUND - 102 - .5% INFRASTRUCTURE SURTAX

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2024
-----	-----ACCOUNT TITLE-----	APPROVED
102	5606563	0
	CIP-EROSION PROJECTS	
102	5616314	0
	SR 2321 TO SR 390 CONNECT	
TOTAL CAPITAL OUTLAY		0
TOTAL TITLE NOT FOUND		0

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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 -----ACCOUNT TITLE-----	2024 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
	FEEES & 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	0
	CIP-MASTER STORMWTR PLAN	
0102	5606554	2,174,270
	CIP-DRAINAGE PROJS (NOV)	
0102	5606563	5,200,000
	CIP-EROSION PROJECTS	
0102	5616301	0
	IMPRV ROADS & BRIDGES	
0102	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
0102	5616304	1,000,000
	IMPRV-BRIDGE REPLACEMENT	
0102	5616306	1,000,000
	IMPRV-INTERSECTION	
0102	5616310	13,903,000
	PAVING/RESURF-TOP 12 PROJ	
0102	5616311	0
	PAVING/RESURF-THOMAS DR	
0102	5616312	0
	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	25,177,270

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0102	5707205	86,905
	INTEREST-LOANS	
0102	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		86,905
0102	5808117	1,445,697
	GRANT-CDBG	
0102	5808118	10,481,750
	GRANT-HAZARD MITIGATION	
0102	5808132	4,000,000
	GRANT-PHILIP GRIFF PKWY	
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	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		15,927,447
0102	5606435	0
	CAPITALIZED CIP-CONTRA	
0102	5819103	2,064,236
	TRNSF-TRANSP. (101)	
0102	5905998	0
	DEPRECIATION EXPENSE	
0102	5909999	383,848
	RESERVE-CASH FORWARD	

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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	2024
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		2,448,084
TOTAL .5% INFRASTRUCTURE SURTX		43,639,706
TOTAL .5% INFRASTRUCTURE SURTAX		43,639,706

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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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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
	FEES & 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	2024
-----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	2024
-----	-----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	5819136	0
	TRNSF-.5 CT DISC TX (102)	
TOTAL TRANSFERS		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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0252	5819103	0
	TRNSF-TRANSP. (101)	
0252	5909913	0
	RESERVE-IMPACT FEES	
0252	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ROAD IMPACT-EAST BAY CTY		0
TOTAL ROAD IMPACT-EAST BAY CTY		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	2024
-----	-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0253	5819115	0
	TRNSF-ROADS & BRDGS (105)	
0253	5909913	0
	RESERVE-IMPACT FEES	
0253	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ROAD IMPACT-PANAMA CITY		0
TOTAL ROAD IMPACT-PANAMA CITY		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	2024
-----	-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0254	5909913	0
	RESERVE-IMPACT FEES	
0254	5909999	236,500
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		236,500
TOTAL ROAD IMPACT-S.PORT/S.HILL		236,500
TOTAL ROAD IMPACT-S.PORT/S.HILL		236,500

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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	2024
-----	-----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	2024
	-----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	2024
-----	-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5101200	184,077
	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	14,082
	FICA TAXES-MATCHING	
0258	5102200	28,860
	RETIREMENT CONTRIBUTIONS	
0258	5102300	40,244
	LIFE & HEALTH INSURANCE	
0258	5102302	256
	VIRTUAL DOCTOR	
0258	5102400	3,168
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	270,687
0258	5143101	16,596
	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	302,476
	CONTRACTED SERVICES	
0258	5303403	6,815
	CONTR SRV-BANK CHR	
0258	5303408	31,702
	CONTR SRV-800 MHZ	
0258	5303410	3,120
	CONTR SRV-JANITORIAL	
0258	5303424	12,500
	CONTR SRV-CLERK FINANCE	
0258	5303425	83,433
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5303497	3,361,808
	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	15,720
	COMMUNICATIONS SERVICES	
0258	5304125	160
	POSTAGE/TRANSP/FREIGHT	
0258	5304301	27,800
	UTILITY SERVICES	
0258	5304401	0
	LEASE EXPENSE (GASB 87)	
0258	5304410	2,678
	RENTALS/LEASES-EQUIPMENT	
0258	5304414	2,400
	RENTALS/LEASES EQUIP-(IT)	
0258	5304500	25,103
	INSURANCE	
0258	5304501	8,309
	INSURANCE & BONDS	
0258	5304515	1,955
	INSURANCE-COMMRCL FLEET	
0258	5304604	50,790
	R&M-BLDG & GRNDS DEP'T	
0258	5304605	0
	R&M-FACILITIES APPROVED	
0258	5304610	4,460
	REPAIR/MAINT-AUTO EQUIP	
0258	5304615	15,000
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0258	5305101	1,507
	OFFICE SUPPLIES	
0258	5305201	1,500
	OPERATING SUPPLIES	
0258	5305202	2,988
	OPER SUPPLIES-JANITORIAL	
0258	5305205	386,320
	GAS, OIL & LUBRICANTS	
0258	5305208	300
	OPERATING/PROMO EXPS	
0258	5305210	1,901
	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	1,269
	DUES & MEMBERSHIPS	
0258	5305406	0
	TRAINING & TUITION	
0258	5620101	5,000
	DONATIONS EXPENSED	
TOTAL	OPERATING EXPENSES	4,410,504
0258	5606301	0
	IMPRV OTHER THAN BLDGS	
0258	5606401	207,800
	EQUIPMENT	
0258	5606402	0
	EQUIP LESS THAN \$1000	
0258	5606403	116,100
	EQUIP LESS THAN \$5000	
0258	5606450	74,511
	COMPUTER SOFTWARE	
0258	5606533	300,000
	CIP-TRANSIT FACILITY	
TOTAL	CAPITAL OUTLAY	698,411
0258	5707105	0
	PRINCIPAL-LOANS	
0258	5707205	24,740
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	24,740

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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	2024
-----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	511,609
	RESERVE-CASH FORWARD	
0258	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		511,609
TOTAL FIXED TRANSIT		5,915,951

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0259	5101200	184,077
	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	14,082
	FICA TAXES-MATCHING	
0259	5102200	28,860
	RETIREMENT CONTRIBUTIONS	
0259	5102300	40,244
	LIFE & HEALTH INSURANCE	
0259	5102302	256
	VIRTUAL DOCTOR	
0259	5102400	3,168
	WORKERS COMP. PREMIUMS	
0259	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	270,687
0259	5143101	4,431
	PROF SRV-CO ATTORNEY	
0259	5143105	0
	PROF SRV-OTHER ATTN	
0259	5303401	84,476
	CONTRACTED SERVICES	
0259	5303408	31,702
	CONTR SRV-800 MHZ	
0259	5303410	3,120
	CONTR SRV-JANITORIAL	
0259	5303424	12,500
	CONTR SRV-CLERK FINANCE	
0259	5303425	59,037
	CONTR SRV-ADMIN FEES	
0259	5303497	870,000
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0259	5304005	0
	TRAVEL-LOCAL	
0259	5304101	19,620
	COMMUNICATIONS SERVICES	
0259	5304125	228
	POSTAGE/TRANSP/FREIGHT	
0259	5304301	27,800
	UTILITY SERVICES	
0259	5304401	0
	LEASE EXPENSE (GASB 87)	
0259	5304410	2,678
	RENTALS/LEASES-EQUIPMENT	
0259	5304414	2,400
	RENTALS/LEASES EQUIP-(IT)	
0259	5304500	25,103
	INSURANCE	
0259	5304501	8,309
	INSURANCE & BONDS	
0259	5304515	1,955
	INSURANCE-COMMRCL FLEET	
0259	5304604	50,790
	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	1,507
	OFFICE SUPPLIES	
0259	5305201	1,500
	OPERATING SUPPLIES	
0259	5305202	1,540
	OPER SUPPLIES-JANITORIAL	
0259	5305205	60,570
	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	2024
-----	-----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	1,269
	DUES & MEMBERSHIPS	
0259	5305406	0
	TRAINING & TUITION	
0259	5620101	0
	DONATIONS EXPENSED	
TOTAL	OPERATING EXPENSES	1,285,256
0259	5606301	0
	IMPRV OTHER THAN BLDGS	
0259	5606401	195,000
	EQUIPMENT	
0259	5606402	0
	EQUIP LESS THAN \$1000	
0259	5606403	67,950
	EQUIP LESS THAN \$5000	
0259	5606450	37,449
	COMPUTER SOFTWARE	
0259	5606533	0
	CIP-TRANSIT FACILITY	
TOTAL	CAPITAL OUTLAY	300,399
0259	5707105	0
	PRINCIPAL-LOANS	
0259	5707205	21,017
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	21,017
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	2024
-----	-----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		1,877,359
TOTAL TRANSIT		7,793,310

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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	2024
-----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	2024
-----	-----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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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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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FUND - 120 - LIBRARY

DEPT TOTAL - 0361 - GULF COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----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	2024
-----	-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0362	5304605	0
	R&M-FACILITIES APPROVED	
0362	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0362	5304701	0
	PRINTING & BINDING	
0362	5304902	0
	FEEES & 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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	
0260	5606637	0
	RESTORE-EAST BAY SL & SG	
TOTAL CAPITAL OUTLAY		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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0260	5808301	0
	FEMA A-DEBRI REMOVAL OP	
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	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		0
TOTAL RESTORE ACT		0
TOTAL RESTORE ACT		0

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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	2024
-----	-----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	2,377,973
	CONTR SRV-SPORTS PARK	
0297	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0297	5304520	0
	INSURANCE-COM FIRE&PERILS	
TOTAL OPERATING EXPENSES		2,377,973
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		2,377,973
TOTAL SPORTS PARK		2,377,973

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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	2024
-----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	2024
-----	-----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	16,343,694
	CONTR SRV-PCB CNV & VISIT	
TOTAL	OPERATING EXPENSES	16,343,694
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	2024
-----ACCOUNT TITLE-----		APPROVED
TOTAL TOURISM PROMOTION		16,343,694

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0275 - TOURISM ADMINISTRATION

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

ORGANIZATION	ACCOUNT	2024
-----ACCOUNT TITLE-----		APPROVED
0275	5101200	112,944
	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	8,640
	FICA TAXES-MATCHING	
0275	5102200	15,439
	RETIREMENT CONTRIBUTIONS	
0275	5102300	23,869
	LIFE & HEALTH INSURANCE	
0275	5102302	84
	VIRTUAL DOCTOR	
0275	5102400	757
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	161,733
0275	5143101	81,675
	PROF SRV-CO ATTORNEY	
0275	5143105	0
	PROF SRV-OTHER ATTN	
0275	5292005	997,500
	LIFEGUARDS	
0275	5303107	0
	PROF SRV-SUBSTANCE TEST	
0275	5303110	0
	PROF SRV-BACKGROUND CHECK	
0275	5303401	3,000
	CONTRACTED SERVICES	
0275	5303410	0
	CONTR SRV-JANITORIAL	
0275	5303424	598,500
	CONTR SRV-CLERK FINANCE	
0275	5303425	208,057
	CONTR SRV-ADMIN FEES	
0275	5303446	55,397
	CONTR SRV-FACILITIES	
0275	5304005	0
	TRAVEL-LOCAL	
0275	5304101	2,316
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5304122	0
	COMM SRV-LEASED LINES	
0275	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0275	5304301	0
	UTILITY SERVICES	
0275	5304401	0
	LEASE EXPENSE (GASB 87)	
0275	5304405	16,000
	RENTALS/LEASES-BUILDINGS	
0275	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0275	5304414	6,026
	RENTALS/LEASES EQUIP-(IT)	
0275	5304501	21,477
	INSURANCE & BONDS	
0275	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0275	5304605	0
	R&M-FACILITIES APPROVED	
0275	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0275	5304701	0
	PRINTING & BINDING	
0275	5304902	3,435
	FEES & COSTS-PURCHASING	
0275	5304905	500
	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	1,994,383
0275	5606201	0
	BUILDINGS	
0275	5606301	0
	IMPRV OTHER THAN BLDGS	

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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	2024
-----	-----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	997,500
	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	997,500

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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	2024
-----	-----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		3,153,616

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0280 - PRODUCT IMPROVEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 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	3,000
	CONTR SRV-CONSULTATION	
0280	5303437	0
	CONTR SRV-BCH CLEAN UP	
0280	5303479	464,980
	CONTR SRV-LANDSCAPE MAINT	
0280	5304301	6,000
	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	3,435
	FEES & COSTS-PURCHASING	
0280	5305201	0
	OPERATING SUPPLIES	
TOTAL	OPERATING EXPENSES	517,415
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	2024
-----	-----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		517,415

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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	2024
-----	-----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		20,014,725

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FUND - 126 - MEXICO BEACH - TDT

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2024
-----ACCOUNT TITLE-----		APPROVED
126	5303461	0
CONTR SRV-MEXICO BEACH		
TOTAL OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		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	2024
-----	-----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	1,651
	PROF SRV-CO ATTORNEY	
0286	5303107	0
	PROF SRV-SUBSTANCE TEST	
0286	5303424	20,695
	CONTR SRV-CLERK FINANCE	
0286	5303425	20,003
	CONTR SRV-ADMIN FEES	
0286	5303461	652,921
	CONTR SRV-MEXICO BEACH	
0286	5304401	0
	LEASE EXPENSE (GASB 87)	
0286	5304902	0
	FEES & COSTS-PURCHASING	
0286	5304909	0
	FEES & COSTS-COURT FILING	
TOTAL	OPERATING EXPENSES	695,270
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	2024
-----	-----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	200,000
	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		200,000
TOTAL MEXICO BEACH-TDC		895,340
TOTAL MEXICO BEACH - TDT		895,340

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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	2024
-----	-----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	9,992
	PROF SRV-CO ATTORNEY	
0291	5143105	10,000
	PROF SRV-OTHER ATTN	
0291	5303104	1,000,000
	PROF SRV-ENGINEERING	
0291	5303401	60,000
	CONTRACTED SERVICES	
0291	5303424	199,500
	CONTR SRV-CLERK FINANCE	
0291	5303425	30,738
	CONTR SRV-ADMIN FEES	
0291	5303434	40,000
	CONTR SRV-CONSULTATION	
0291	5303437	1,487,000
	CONTR SRV-BCH CLEAN UP	
0291	5303444	175,000
	CONTR SRV-PCB CNV & VISIT	
0291	5303478	190,000
	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	20,611
	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	60,000
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0291	5305402	0
	DUES & MEMBERSHIPS	
TOTAL OPERATING EXPENSES		3,283,841
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	2024
-----ACCOUNT TITLE-----		APPROVED
0291	5909910	56,100,709
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		56,100,709
TOTAL BEACH NOURISHMENT-TDC		59,847,500
TOTAL BEACH NOURISHMENT - TDC		59,847,500

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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	2024
-----	-----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	17,986
	PROF SRV-CO ATTORNEY	
0295	5292005	332,500
	LIFEGUARDS	
0295	5303424	210,000
	CONTR SRV-CLERK FINANCE	
0295	5303425	41,026
	CONTR SRV-ADMIN FEES	
0295	5303444	2,675,306
	CONTR SRV-PCB CNV & VISIT	
0295	5304401	0
	LEASE EXPENSE (GASB 87)	
0295	5304520	0
	INSURANCE-COM FIRE&PERILS	
TOTAL	OPERATING EXPENSES	3,276,818
0295	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL	CAPITAL OUTLAY	0
0295	5808103	332,500
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0295	5808315	0
	FEMA B-PANDEMIC OP	
0295	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		332,500
0295	5819100	149,897
	TRANSFERS	
0295	5909910	0
	RESERVE FOR CONTINGENCIES	
0295	5909998	0
	RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING EXPENSES		149,897
TOTAL 5TH CENT		3,759,215

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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	2024
-----	-----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	5,908
	PROF SRV-CO ATTORNEY	
0296	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0296	5303425	25,482
	CONTR SRV-ADMIN FEES	
0296	5303446	23,301
	CONTR SRV-FACILITIES	
0296	5304301	15,000
	UTILITY SERVICES	
0296	5304401	0
	LEASE EXPENSE (GASB 87)	
0296	5304520	98,058
	INSURANCE-COM FIRE&PERILS	
TOTAL	OPERATING EXPENSES	167,749
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	2,290,000
	PRINCIPAL-LOANS	
0296	5707115	0
	PRINCIPAL-REV BONDS	
0296	5707205	544,536
	INTEREST-LOANS	
0296	5707215	0
	INTEREST-REV BONDS	
0296	5707303	1,000
	BOND ISSUE COSTS	
0296	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL	DEBT SERVICE	2,835,536

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0296	5808118	0
	GRANT-HAZARD MITIGATION	
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	5606435	0
	CAPITALIZED CIP-CONTRA	
0296	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL SPORTS PARK		3,003,285
TOTAL TDC - 5TH CENT		6,762,500

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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-----	2024 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	7,212
	PROF SRV-CO ATTORNEY	
0298	5303424	59,328
	CONTR SRV-CLERK FINANCE	
0298	5303425	50,632
	CONTR SRV-ADMIN FEES	
0298	5303462	3,110,434
	CONTR SRV-PANAMA CITY	
0298	5304401	0
	LEASE EXPENSE (GASB 87)	
TOTAL OPERATING EXPENSES		3,227,606
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	2024
-----ACCOUNT TITLE-----		APPROVED
0298	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PANAMA CITY - TDT		3,227,606
TOTAL PANAMA CITY - TDT		3,227,606

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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	2024
	-----ACCOUNT TITLE-----	APPROVED
0301	5101200	507,062
	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	39,096
	FICA TAXES-MATCHING	
0301	5102200	74,876
	RETIREMENT CONTRIBUTIONS	
0301	5102300	81,461
	LIFE & HEALTH INSURANCE	
0301	5102302	626
	VIRTUAL DOCTOR	
0301	5102400	5,096
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	712,217
0301	5143101	4,344
	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	157,321
	CONTRACTED SERVICES	
0301	5303406	0
	CONTR SRV-WIRLESS DIP FEE	
0301	5303410	0
	CONTR SRV-JANITORIAL	
0301	5303422	0
	CONTR SRV-GIS	
0301	5303425	58,076
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0301	5304005	500
	TRAVEL-LOCAL	
0301	5304101	149,260
	COMMUNICATIONS SERVICES	
0301	5304122	16,800
	COMM SRV-LEASED LINES	
0301	5304125	2,000
	POSTAGE/TRANSP/FREIGHT	
0301	5304301	0
	UTILITY SERVICES	
0301	5304401	0
	LEASE EXPENSE (GASB 87)	
0301	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	
0301	5304414	8,570
	RENTALS/LEASES EQUIP-(IT)	
0301	5304501	22,439
	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	168,000
	REPAIR/MAINT-EQUIPMENT	
0301	5304701	0
	PRINTING & BINDING	
0301	5304902	8,588
	FEES & COSTS-PURCHASING	
0301	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0301	5304990	300
	MISCELLANEOUS EXPENSES	
0301	5305101	8,000
	OFFICE SUPPLIES	
0301	5305201	8,000
	OPERATING SUPPLIES	
0301	5305202	8,000
	OPER SUPPLIES-JANITORIAL	
0301	5305205	250
	GAS, OIL & LUBRICANTS	
0301	5305210	0
	SAFETY GEAR & SUPPLIES	
0301	5305215	15,000
	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 -----ACCOUNT TITLE-----	2024 APPROVED
0301	5305401	1,980
	BOOKS/RESOURCE MATR/SUBSC	
0301	5305402	1,600
	DUES & MEMBERSHIPS	
0301	5305406	22,900
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	681,828
0301	5606314	0
	IMPRV-NETWORK CONNECT	
0301	5606401	157,530
	EQUIPMENT	
0301	5606402	0
	EQUIP LESS THAN \$1000	
0301	5606403	7,000
	EQUIP LESS THAN \$5000	
0301	5606450	411,215
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	575,745
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 -----ACCOUNT TITLE-----	2024 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	1,132,710
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		1,132,710
TOTAL PUBLIC SAFETY		3,102,500
TOTAL PUBLIC SAFETY E911		3,102,500

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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2024
-----ACCOUNT TITLE-----		APPROVED
133	5707205	0
	INTEREST-LOANS	
TOTAL DEBT SERVICE		0
TOTAL TITLE NOT FOUND		0

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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - 0303 - INTERGOV'T RADIO COMM

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 APPROVED
0303	5101200	131,019
	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	10,291
	FICA TAXES-MATCHING	
0303	5102200	18,389
	RETIREMENT CONTRIBUTIONS	
0303	5102300	30,938
	LIFE & HEALTH INSURANCE	
0303	5102302	168
	VIRTUAL DOCTOR	
0303	5102400	901
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	195,206
0303	5143101	10,253
	PROF SRV-CO ATTORNEY	
0303	5303107	200
	PROF SRV-SUBSTANCE TEST	
0303	5303401	480
	CONTRACTED SERVICES	
0303	5303425	70,205
	CONTR SRV-ADMIN FEES	
0303	5303446	17,567
	CONTR SRV-FACILITIES	
0303	5304001	8,700
	TRAVEL/TRAINING NON-LOCAL	
0303	5304101	1,272
	COMMUNICATIONS SERVICES	
0303	5304122	0
	COMM SRV-LEASED LINES	
0303	5304125	2,500
	POSTAGE/TRANSP/FREIGHT	
0303	5304301	130,000
	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	2024
	-----ACCOUNT TITLE-----	APPROVED
0303	5304401	0
	LEASE EXPENSE (GASB 87)	
0303	5304403	500
	RENTALS/LEASES-LAND	
0303	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0303	5304414	5,615
	RENTALS/LEASES EQUIP-(IT)	
0303	5304501	186,595
	INSURANCE & BONDS	
0303	5304605	21,000
	R&M-FACILITIES APPROVED	
0303	5304610	6,500
	REPAIR/MAINT-AUTO EQUIP	
0303	5304615	74,000
	REPAIR/MAINT-EQUIPMENT	
0303	5304902	6,012
	FEES & COSTS-PURCHASING	
0303	5304908	0
	FEES & COSTS-LICENSES	
0303	5304990	300
	MISCELLANEOUS EXPENSES	
0303	5305101	2,000
	OFFICE SUPPLIES	
0303	5305201	21,820
	OPERATING SUPPLIES	
0303	5305205	15,000
	GAS, OIL & LUBRICANTS	
0303	5305215	3,000
	CLOTHING & WEARING APPRL	
0303	5305220	3,000
	TOOL & SMALL IMPLEMENTS	
0303	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0303	5305402	0
	DUES & MEMBERSHIPS	
0303	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	586,519
0303	5606401	87,000
	EQUIPMENT	
0303	5606402	0
	EQUIP LESS THAN \$1000	
0303	5606403	18,200
	EQUIP LESS THAN \$5000	
0303	5606450	0
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0303	5606577	0
	CIP-800 MHZ PROJECT	
TOTAL CAPITAL OUTLAY		105,200
0303	5707105	2,895,793
	PRINCIPAL-LOANS	
0303	5707205	157,242
	INTEREST-LOANS	
0303	5707303	0
	BOND ISSUE COSTS	
0303	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0303	5707370	590
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		3,053,625
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	2024
	-----ACCOUNT TITLE-----	APPROVED
0303	5905908	0
	LOSS ON DISPOSAL	
0303	5905998	0
	DEPRECIATION EXPENSE	
0303	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0303	5909999	17,344
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		17,344
TOTAL INTERGOV'T RADIO COMM		3,957,894
TOTAL INTERGOVT RADIO COMM		3,957,894

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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	2024
	-----ACCOUNT TITLE-----	APPROVED
0140	5101200	164,494
	SALARIES & WAGES-REGULAR	
0140	5102100	12,584
	FICA TAXES-MATCHING	
0140	5102200	32,987
	RETIREMENT CONTRIBUTIONS	
0140	5102300	25,121
	LIFE & HEALTH INSURANCE	
0140	5102302	158
	VIRTUAL DOCTOR	
0140	5102400	1,102
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	236,446
0140	5143101	1,738
	PROF SRV-CO ATTORNEY	
0140	5303101	1,585,000
	PROFESSIONAL SERVICES	
0140	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0140	5303401	12,500
	CONTRACTED SERVICES	
0140	5303425	37,288
	CONTR SRV-ADMIN FEES	
0140	5303446	0
	CONTR SRV-FACILITIES	
0140	5303496	0
	CONTR SRV-COMM.DEV. PLAN	
0140	5304001	1,000
	TRAVEL/TRAINING NON-LOCAL	
0140	5304101	1,416
	COMMUNICATIONS SERVICES	
0140	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0140	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0140	5304414	1,660
	RENTALS/LEASES EQUIP-(IT)	
0140	5304501	4,686
	INSURANCE & BONDS	
0140	5304701	600
	PRINTING & BINDING	
0140	5304902	1,718
	FEES & COSTS-PURCHASING	
0140	5304905	1,000
	FEES&COSTS-LGL ADV/ADVERT	
0140	5304909	500
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0140	5304990	50
	MISCELLANEOUS EXPENSES	
0140	5305101	500
	OFFICE SUPPLIES	
0140	5305215	125
	CLOTHING & WEARING APPRL	
0140	5305220	60
	TOOL & SMALL IMPLEMENTS	
0140	5305402	500
	DUES & MEMBERSHIPS	
0140	5305406	2,500
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	1,652,941
0140	5606403	0
	EQUIP LESS THAN \$5000	
0140	5606450	1,110
	COMPUTER SOFTWARE	
	TOTAL CAPITAL OUTLAY	1,110
0140	5909910	50,000
	RESERVE FOR CONTINGENCIES	
0140	5909999	0
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	50,000
	TOTAL S.H.I.P.	1,940,497

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0141	5143105	0
	PROF SRV-OTHER ATTNY	
0141	5303425	0
	CONTR SRV-ADMIN FEES	
0141	5303496	0
	CONTR SRV-COMM.DEV. PLAN	
TOTAL OPERATING EXPENSES		0
TOTAL N.S.P.		0

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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-----	2024 APPROVED
0142	5101200	164,494
	SALARIES & WAGES-REGULAR	
0142	5102100	12,584
	FICA TAXES-MATCHING	
0142	5102200	32,987
	RETIREMENT CONTRIBUTIONS	
0142	5102300	25,121
	LIFE & HEALTH INSURANCE	
0142	5102302	158
	VIRTUAL DOCTOR	
0142	5102400	1,102
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	236,446
0142	5143101	1,738
	PROF SRV-CO ATTORNEY	
0142	5303101	6,605,000
	PROFESSIONAL SERVICES	
0142	5303401	12,500
	CONTRACTED SERVICES	
0142	5303425	29,508
	CONTR SRV-ADMIN FEES	
0142	5303446	4,763
	CONTR SRV-FACILITIES	
0142	5303496	0
	CONTR SRV-COMM.DEV. PLAN	
0142	5304001	3,300
	TRAVEL/TRAINING NON-LOCAL	
0142	5304101	816
	COMMUNICATIONS SERVICES	
0142	5304125	100
	POSTAGE/TRANSP/FREIGHT	
0142	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0142	5304414	1,660
	RENTALS/LEASES EQUIP-(IT)	
0142	5304501	6,762
	INSURANCE & BONDS	
0142	5304701	600
	PRINTING & BINDING	
0142	5304902	859
	FEES & COSTS-PURCHASING	
0142	5304905	1,000
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0142	5305101	500
	OFFICE SUPPLIES	
0142	5305205	0
	GAS, OIL & LUBRICANTS	
0142	5305210	0
	SAFETY GEAR & SUPPLIES	
0142	5305215	325
	CLOTHING & WEARING APPRL	
0142	5305220	60
	TOOL & SMALL IMPLEMENTS	
0142	5305402	650
	DUES & MEMBERSHIPS	
0142	5305406	5,500
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		6,676,291
0142	5606401	0
	EQUIPMENT	
0142	5606403	0
	EQUIP LESS THAN \$5000	
TOTAL CAPITAL OUTLAY		0
0142	5909910	0
	RESERVE FOR CONTINGENCIES	
0142	5909999	3,782,595
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		3,782,595
TOTAL H.H.R.P.		10,695,332

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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	2024
-----	-----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		12,635,829

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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-----	2024 APPROVED
0315	5101200	693,162
	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	53,409
	FICA TAXES-MATCHING	
0315	5102200	103,658
	RETIREMENT CONTRIBUTIONS	
0315	5102202	0
	PENSION EXPENSE	
0315	5102300	167,636
	LIFE & HEALTH INSURANCE	
0315	5102302	1,029
	VIRTUAL DOCTOR	
0315	5102400	93,462
	WORKERS COMP. PREMIUMS	
0315	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,117,356
0315	5143101	5,474
	PROF SRV-CO ATTORNEY	
0315	5303107	500
	PROF SRV-SUBSTANCE TEST	
0315	5303110	400
	PROF SRV-BACKGROUND CHECK	
0315	5303401	7,100
	CONTRACTED SERVICES	
0315	5303408	21,023
	CONTR SRV-800 MHZ	
0315	5303422	0
	CONTR SRV-GIS	
0315	5303425	83,338
	CONTR SRV-ADMIN FEES	
0315	5303446	22,925
	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-----	2024 APPROVED
0315	5304001 TRAVEL/TRAINING NON-LOCAL	14,000
0315	5304101 COMMUNICATIONS SERVICES	5,820
0315	5304122 COMM SRV-LEASED LINES	0
0315	5304125 POSTAGE/TRANSP/FREIGHT	250
0315	5304301 UTILITY SERVICES	16,500
0315	5304401 LEASE EXPENSE (GASB 87)	0
0315	5304410 RENTALS/LEASES-EQUIPMENT	1,000
0315	5304414 RENTALS/LEASES EQUIP-(IT)	4,285
0315	5304501 INSURANCE & BONDS	80,426
0315	5304604 R&M-BLDG & GRNDS DEP'T	5,500
0315	5304605 R&M-FACILITIES APPROVED	3,000
0315	5304610 REPAIR/MAINT-AUTO EQUIP	16,000
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	6,012
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	6,700
0315	5305202 OPER SUPPLIES-JANITORIAL	3,200
0315	5305203 INSECTISIDES & PESTICIDES	240,000
0315	5305205 GAS, OIL & LUBRICANTS	55,000
0315	5305208 OPERATING/PROMO EXPS	4,000

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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-----	2024 APPROVED
0315	5305210 SAFETY GEAR & SUPPLIES	2,300
0315	5305215 CLOTHING & WEARING APPRL	8,000
0315	5305220 TOOL & SMALL IMPLEMENTS	1,800
0315	5305401 BOOKS/RESOURCE MATR/SUBSC	10,000
0315	5305402 DUES & MEMBERSHIPS	4,000
0315	5305406 TRAINING & TUITION	2,000
	TOTAL OPERATING EXPENSES	646,103
0315	5606301 IMPRV OTHER THAN BLDGS	0
0315	5606401 EQUIPMENT	71,221
0315	5606402 EQUIP LESS THAN \$1000	0
0315	5606403 EQUIP LESS THAN \$5000	10,000
0315	5606450 COMPUTER SOFTWARE	18,305
	TOTAL CAPITAL OUTLAY	99,526
0315	5707105 PRINCIPAL-LOANS	0
0315	5707201 INTEREST EXPENSE	0
0315	5707205 INTEREST-LOANS	4,410
	TOTAL DEBT SERVICE	4,410
0315	5808109 AID-CRA LYNN HAVEN	18,271
0315	5808110 AID-CRA PIER PARK	0
0315	5808190 AID-CRA CEDAR GROVE	0
0315	5808202 AID-CRA SPRINGFIELD	7,369
0315	5808204 AID-CRA PARKER	0
0315	5808206 AID-CRA CALLAWAY	20,476

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0315	5808207	44,267
	AID-CRA PANAMA CITY / DIB	
0315	5808208	14,234
	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		104,617
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	477,054
	RESERVE-CASH FORWARD	
0315	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		477,054
TOTAL MOSQUITO CONTROL		2,449,066
TOTAL DISTRICT MOSQUITO CONTROL		2,449,066

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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	2024
-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5101200	5,046,962
	SALARIES & WAGES-REGULAR	
0320	5101205	0
	SALARIES & WAGES-DISASTER	
0320	5101206	0
	WAGES-DISASTER PANDEMIC	
0320	5101207	0
	WAGES-DISASTER HS	
0320	5101400	937,042
	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	457,777
	FICA TAXES-MATCHING	
0320	5102200	1,910,038
	RETIREMENT CONTRIBUTIONS	
0320	5102300	1,121,766
	LIFE & HEALTH INSURANCE	
0320	5102302	6,163
	VIRTUAL DOCTOR	
0320	5102400	373,867
	WORKERS COMP. PREMIUMS	
0320	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	9,853,615
0320	5143101	39,100
	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	82,000
	PROF SRV-PHYSICLS/MEDICAL	
0320	5303107	12,000
	PROF SRV-SUBSTANCE TEST	
0320	5303110	3,500
	PROF SRV-BACKGROUND CHECK	
0320	5303401	15,600
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5303425	390,444
	CONTR SRV-ADMIN FEES	
0320	5303446	47,368
	CONTR SRV-FACILITIES	
0320	5303458	178,605
	CONTR SRV-CTY OF CALLAWAY	
0320	5303459	0
	CONTR SRV-LYNN HAVEN	
0320	5303461	53,967
	CONTR SRV-MEXICO BEACH	
0320	5303464	0
	CONTR SRV-LAB	
0320	5303489	0
	CONTR SRV-CITY OF SPRNGFL	
0320	5304001	78,000
	TRAVEL/TRAINING NON-LOCAL	
0320	5304005	1,000
	TRAVEL-LOCAL	
0320	5304101	37,620
	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	31,602
	RENTALS/LEASES EQUIP-(IT)	
0320	5304501	574,670
	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	0
	R&M-FACILITIES APPROVED	
0320	5304610	270,000
	REPAIR/MAINT-AUTO EQUIP	
0320	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0320	5304615	83,000
	REPAIR/MAINT-EQUIPMENT	
0320	5304701	5,000
	PRINTING & BINDING	
0320	5304902	16,318
	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 -----ACCOUNT TITLE-----	2024 APPROVED
0320	5304905	200
	FEES&COSTS-LGL ADV/ADVERT	
0320	5304922	150
	FEES & COSTS-PERMITS	
0320	5304987	9,500
	SPECIAL EVENTS	
0320	5304990	1,000
	MISCELLANEOUS EXPENSES	
0320	5305101	10,000
	OFFICE SUPPLIES	
0320	5305201	66,000
	OPERATING SUPPLIES	
0320	5305202	9,000
	OPER SUPPLIES-JANITORIAL	
0320	5305205	245,000
	GAS, OIL & LUBRICANTS	
0320	5305206	0
	MATERIALS-SIGNS	
0320	5305208	2,000
	OPERATING/PROMO EXPS	
0320	5305210	174,850
	SAFETY GEAR & SUPPLIES	
0320	5305215	68,600
	CLOTHING & WEARING APPRL	
0320	5305220	5,000
	TOOL & SMALL IMPLEMENTS	
0320	5305401	2,700
	BOOKS/RESOURCE MATR/SUBSC	
0320	5305402	2,000
	DUES & MEMBERSHIPS	
0320	5305406	87,450
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	2,619,844
0320	5606101	0
	LAND	
0320	5606301	0
	IMPRV OTHER THAN BLDGS	
0320	5606401	223,000
	EQUIPMENT	
0320	5606402	0
	EQUIP LESS THAN \$1000	
0320	5606403	32,500
	EQUIP LESS THAN \$5000	
0320	5606450	35,020
	COMPUTER SOFTWARE	
0320	5606545	0
	CIP-WASTEWTR LINE EXT	
	TOTAL CAPITAL OUTLAY	290,520

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5707105	467,946
	PRINCIPAL-LOANS	
0320	5707201	0
	INTEREST EXPENSE	
0320	5707205	87,069
	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		555,015
0320	5808173	0
	GRANT-FIRE EMT/PARAMEDIC	
0320	5808174	0
	GRANT-HAZ MAT	
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	2024
-----	-----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		13,408,994

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0321 - THOMAS DRIVE FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 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	780
	CONTRACTED SERVICES	
0321	5303446	47,502
	CONTR SRV-FACILITIES	
0321	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0321	5304101	3,720
	COMMUNICATIONS SERVICES	
0321	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0321	5304301	50,000
	UTILITY SERVICES	
0321	5304401	0
	LEASE EXPENSE (GASB 87)	
0321	5304410	350
	RENTALS/LEASES-EQUIPMENT	
0321	5304414	3,100
	RENTALS/LEASES EQUIP-(IT)	
0321	5304604	11,000
	R&M-BLDG & GRNDS DEP'T	
0321	5304605	170,000
	R&M-FACILITIES APPROVED	
0321	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0321	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0321	5304615	3,500
	REPAIR/MAINT-EQUIPMENT	
0321	5304902	0
	FEES & COSTS-PURCHASING	
0321	5304922	85
	FEES & COSTS-PERMITS	
0321	5304990	0
	MISCELLANEOUS EXPENSES	
0321	5305101	4,000
	OFFICE SUPPLIES	
0321	5305201	5,000
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0321	5305202	3,000
	OPER SUPPLIES-JANITORIAL	
0321	5305205	0
	GAS, OIL & LUBRICANTS	
0321	5305210	0
	SAFETY GEAR & SUPPLIES	
0321	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL	OPERATING EXPENSES	302,037
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	92
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	92
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	2024
-----	-----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		302,129

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0322 - WEST END FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 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	1,200
	CONTRACTED SERVICES	
0322	5303446	58,849
	CONTR SRV-FACILITIES	
0322	5304101	2,760
	COMMUNICATIONS SERVICES	
0322	5304301	20,000
	UTILITY SERVICES	
0322	5304401	0
	LEASE EXPENSE (GASB 87)	
0322	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0322	5304414	1,300
	RENTALS/LEASES EQUIP-(IT)	
0322	5304604	1,800
	R&M-BLDG & GRNDS DEP'T	
0322	5304605	58,000
	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	2,500
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0322	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		149,994
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		149,994

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0323 - WEST BAY/WOODVILLE FIRE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 APPROVED
0323	5101206 WAGES-DISASTER PANDEMIC	0
0323	5101207 WAGES-DISASTER HS	0
0323	5101406 WAGES OT-DISASTR PANDEMIC	0
0323	5101407 WAGES OT-DISASTER HS	0
TOTAL PERSONAL SERVICES		0
0323	5304101 COMMUNICATIONS SERVICES	2,500
0323	5304125 POSTAGE/TRANSP/FREIGHT	16,000
0323	5304301 UTILITY SERVICES	0
0323	5304401 LEASE EXPENSE (GASB 87)	0
0323	5304410 RENTALS/LEASES-EQUIPMENT	100
0323	5304414 RENTALS/LEASES EQUIP-(IT)	3,000
0323	5304604 R&M-BLDG & GRNDS DEP'T	2,000
0323	5304605 R&M-FACILITIES APPROVED	0
0323	5304610 REPAIR/MAINT-AUTO EQUIP	0
0323	5304611 REPAIR/MAINT-FLEET MAINT	0
0323	5304615 REPAIR/MAINT-EQUIPMENT	1,000
0323	5304902 FEES & COSTS-PURCHASING	0
0323	5305101 OFFICE SUPPLIES	5,000
0323	5305201 OPERATING SUPPLIES	2,500
0323	5305202 OPER SUPPLIES-JANITORIAL	0
0323	5305205 GAS, OIL & LUBRICANTS	0
TOTAL OPERATING EXPENSES		32,100
0323	5606402 EQUIP LESS THAN \$1000	0
0323	5606403 EQUIP LESS THAN \$5000	63,500

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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	2024
-----ACCOUNT TITLE-----		APPROVED
TOTAL CAPITAL OUTLAY		63,500
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		95,600

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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	2024
-----	-----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	500
	UTILITY SERVICES	
0324	5304401	0
	LEASE EXPENSE (GASB 87)	
0324	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0324	5304414	0
	RENTALS/LEASES EQUIP-(IT)	
0324	5304604	100
	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	
0324	5305402	0
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	2,080
0324	5606401	0
	EQUIPMENT	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0324	5606402	0
	EQUIP LESS THAN \$1000	
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	2,080

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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	2024
-----	-----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	780
	CONTRACTED SERVICES	
0325	5303446	3,089
	CONTR SRV-FACILITIES	
0325	5304101	1,200
	COMMUNICATIONS SERVICES	
0325	5304301	17,000
	UTILITY SERVICES	
0325	5304401	0
	LEASE EXPENSE (GASB 87)	
0325	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0325	5304414	590
	RENTALS/LEASES EQUIP-(IT)	
0325	5304604	11,500
	R&M-BLDG & GRNDS DEP'T	
0325	5304605	3,500
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0325	5305210	0
	SAFETY GEAR & SUPPLIES	
TOTAL OPERATING EXPENSES		41,994
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		41,994

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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	2024
-----	-----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	780
	CONTRACTED SERVICES	
0326	5303446	28,980
	CONTR SRV-FACILITIES	
0326	5303464	0
	CONTR SRV-LAB	
0326	5304101	3,600
	COMMUNICATIONS SERVICES	
0326	5304301	45,000
	UTILITY SERVICES	
0326	5304401	0
	LEASE EXPENSE (GASB 87)	
0326	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0326	5304414	1,770
	RENTALS/LEASES EQUIP-(IT)	
0326	5304604	800
	R&M-BLDG & GRNDS DEP'T	
0326	5304605	19,000
	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	2,500
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0326	5305205	0
	GAS, OIL & LUBRICANTS	
0326	5305215	0
	CLOTHING & WEARING APPRL	
0326	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		106,315
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	2024
-----ACCOUNT TITLE-----		APPROVED
0326	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL SAND HILLS FIRE DIST		106,315

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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	2024
-----	-----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	250
	FEES & COSTS-PERMITS	
0327	5305101	100
	OFFICE SUPPLIES	
0327	5305201	200
	OPERATING SUPPLIES	
0327	5305205	0
	GAS, OIL & LUBRICANTS	
0327	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL	OPERATING EXPENSES	6,560
0327	5606402	0
	EQUIP LESS THAN \$1000	
0327	5606403	0
	EQUIP LESS THAN \$5000	

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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	2024
-----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		6,560

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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	2024
-----	-----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	780
	CONTRACTED SERVICES	
0328	5303446	33,260
	CONTR SRV-FACILITIES	
0328	5303464	500
	CONTR SRV-LAB	
0328	5304101	3,840
	COMMUNICATIONS SERVICES	
0328	5304301	30,000
	UTILITY SERVICES	
0328	5304401	0
	LEASE EXPENSE (GASB 87)	
0328	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0328	5304414	2,990
	RENTALS/LEASES EQUIP-(IT)	
0328	5304604	1,500
	R&M-BLDG & GRNDS DEP'T	
0328	5304605	21,000
	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	325
	FEES & COSTS-PERMITS	
0328	5304990	0
	MISCELLANEOUS EXPENSES	
0328	5305101	1,500
	OFFICE SUPPLIES	
0328	5305201	1,000
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0328	5305205	0
	GAS, OIL & LUBRICANTS	
0328	5305210	0
	SAFETY GEAR & SUPPLIES	
0328	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		97,945
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	240
	INTEREST-LOANS	
TOTAL DEBT SERVICE		240
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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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0328 - BEAR CREEK/YOUNGSTOWN

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

ORGANIZATION	ACCOUNT	2024
-----ACCOUNT TITLE-----		APPROVED
0328	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BEAR CREEK/YOUNGSTOWN		98,185

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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	2024
-----	-----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	780
	CONTRACTED SERVICES	
0329	5303464	400
	CONTR SRV-LAB	
0329	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0329	5304101	2,640
	COMMUNICATIONS SERVICES	
0329	5304301	7,000
	UTILITY SERVICES	
0329	5304401	0
	LEASE EXPENSE (GASB 87)	
0329	5304410	1,750
	RENTALS/LEASES-EQUIPMENT	
0329	5304414	1,300
	RENTALS/LEASES EQUIP-(IT)	
0329	5304604	1,500
	R&M-BLDG & GRNDS DEP'T	
0329	5304605	10,000
	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	325
	FEES & COSTS-PERMITS	
0329	5304990	0
	MISCELLANEOUS EXPENSES	
0329	5305101	1,700
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0329	5305205	0
	GAS, OIL & LUBRICANTS	
0329	5305215	0
	CLOTHING & WEARING APPRL	
TOTAL OPERATING EXPENSES		29,645
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		29,645

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0330 - HILAND PARK FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 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	1,880
	CONTRACTED SERVICES	
0330	5304101	3,000
	COMMUNICATIONS SERVICES	
0330	5304301	11,000
	UTILITY SERVICES	
0330	5304401	0
	LEASE EXPENSE (GASB 87)	
0330	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0330	5304414	940
	RENTALS/LEASES EQUIP-(IT)	
0330	5304604	1,200
	R&M-BLDG & GRNDS DEP'T	
0330	5304605	6,000
	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	150
	FEES & COSTS-PERMITS	
0330	5304990	0
	MISCELLANEOUS EXPENSES	
0330	5305101	1,100
	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	29,570

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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	2024
-----	-----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		29,570

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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	2024
-----	-----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	205,918
	CONTR SRV-800 MHZ	
0335	5303446	29,379
	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	235,297
0335	5606101	0
	LAND	
0335	5606201	0
	BUILDINGS	
0335	5606401	96,000
	EQUIPMENT	
0335	5606402	0
	EQUIP LESS THAN \$1000	
0335	5606403	109,000
	EQUIP LESS THAN \$5000	
0335	5606501	0
	CONSTRUCTION IN PROGRESS	
0335	5606584	0
	CIP-FOUNTAIN FIRE STATION	
0335	5606586	0
	CIP-EMERG SVC MAINT CMLPX	
0335	5606601	900,000
	IMPACT FEE PROJECTS	
TOTAL	CAPITAL OUTLAY	1,105,000
0335	5707105	0
	PRINCIPAL-LOANS	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0335	5707205	2,484
	INTEREST-LOANS	
0335	5707303	0
	BOND ISSUE COSTS	
TOTAL DEBT SERVICE		2,484
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	1,303,912
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		1,303,912
TOTAL CAPITAL IMPROVEMENTS		2,646,693

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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	2024
-----	-----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		16,917,759

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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	2024
-----	-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
10102	5808117	0
	GRANT-CDBG	
10102	5808118	0
	GRANT-HAZARD MITIGATION	
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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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
10180	5606435	0
	CAPITALIZED CIP-CONTRA	
10180	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
10230	5808118	0
	GRANT-HAZARD MITIGATION	
10230	5808151	0
	GRANT-RD REPR & TRFC SFTY	
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	2024
-----	-----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
10232	5606435	0
	CAPITALIZED CIP-CONTRA	
10232	5819103	0
	TRNSF-TRANSP. (101)	
10232	5819105	0
	TRNSF-STORMWATER (115)	
TOTAL NON-OPERATING EXPENSES		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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
10243	5808117	0
	GRANT-CDBG	
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	
10243	5808316	0
	FEMA B-PANDEMIC CAP	
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	2024
-----	-----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	2024
-----	-----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 - 10296 - HM-SPORTS PARK

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

ORGANIZATION	ACCOUNT	2024
-----ACCOUNT TITLE-----		APPROVED
10296	5808118	0
	GRANT-HAZARD MITIGATION	
TOTAL GRANTS & AIDS		0
TOTAL HM-SPORTS PARK		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	2024
-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
10430	5808118	0
	GRANT-HAZARD MITIGATION	
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	2024
-----	-----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	2024
-----ACCOUNT TITLE-----		APPROVED
10501	5819113	0
	TRNFS-SOLID WASTE (430)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL HM-LANDFILL		0

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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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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

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FUND - 150 - HURRICANE MICHAEL FUND

DEPT TOTAL - 10972 - HM RESERVES

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

ORGANIZATION	ACCOUNT	2024
-----ACCOUNT TITLE-----		APPROVED
10972	5909999	40,000,000
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		40,000,000
TOTAL HM RESERVES		40,000,000
TOTAL HURRICANE MICHAEL FUND		40,000,000

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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	2024
-----ACCOUNT TITLE-----		APPROVED
20055	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-BCC CONTROL-ECON EV		0

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
20056	5808315	0
	FEMA B-PANDEMIC OP	
20056	5808316	229,000
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		229,000
20056	5606430	0
	CAPITALIZED ASSETS-CONTRA	
20056	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-BCC CONTROL-HUM SVC		229,000

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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	2024
-----	-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
20110	5808315	0
	FEMA B-PANDEMIC OP	
20110	5808316	77,500
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		77,500
20110	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-TAX COLLECTOR		77,500

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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	2024
-----	-----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	2024
-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
20120	5808315	0
	FEMA B-PANDEMIC OP	
20120	5808316	860,000
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		860,000
TOTAL COVID-SHERIFF'S DEPT		860,000

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
20121	5808315	0
	FEMA B-PANDEMIC OP	
20121	5808316	405,500
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		405,500
TOTAL COVID-JAIL		405,500

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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	2024
-----ACCOUNT TITLE-----		APPROVED
20123	5808315	0
	FEMA B-PANDEMIC OP	
20123	5808316	4,000
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		4,000
TOTAL COVID-COUNTY ATTORNEY		4,000

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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	2024
-----ACCOUNT TITLE-----		APPROVED
20125	5808315	0
	FEMA B-PANDEMIC OP	
20125	5808316	20,000
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		20,000
TOTAL COVID-ADMINISTRATION OFFI		20,000

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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	2024
-----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	2024
-----ACCOUNT TITLE-----		APPROVED
20127	5808315	0
	FEMA B-PANDEMIC OP	
20127	5808316	52,000
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		52,000
TOTAL COVID-HUMAN RESOURCES		52,000

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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	2024
-----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	2024
-----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	2024
-----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	2024
-----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	2024
-----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	2024
-----ACCOUNT TITLE-----		APPROVED
20150	5808315	0
	FEMA B-PANDEMIC OP	
20150	5808316	96,000
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		96,000
TOTAL COVID-MEDICAL EXAMINER		96,000

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
20154	5808315	0
	FEMA B-PANDEMIC OP	
20154	5808316	122,300
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		122,300
20154	5606430	0
	CAPITALIZED ASSETS-CONTRA	
20154	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-ANIMAL CONTROL		122,300

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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	2024
-----ACCOUNT TITLE-----		APPROVED
20166	5808315	0
	FEMA B-PANDEMIC OP	
20166	5808316	56,376
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		56,376
TOTAL COVID-INFORMATION SERVICE		56,376

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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	2024
-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
20180	5808315	0
	FEMA B-PANDEMIC OP	
20180	5808316	221,075
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		221,075
20180	5606430	0
	CAPITALIZED ASSETS-CONTRA	
20180	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-PARKS		221,075

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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	2024
-----ACCOUNT TITLE-----		APPROVED
20186	5808315	0
	FEMA B-PANDEMIC OP	
20186	5808316	113,500
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		113,500
TOTAL COVID-PARKS-PIER		113,500

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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	2024
-----ACCOUNT TITLE-----		APPROVED
20187	5808315	0
	FEMA B-PANDEMIC OP	
20187	5808316	35,000
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		35,000
TOTAL COVID-PARKS-LIFEGUARDS		35,000

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
20195	5808315	0
	FEMA B-PANDEMIC OP	
20195	5808316	41,000
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		41,000
TOTAL COVID-EXTENSION SERVICE		41,000

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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	2024
-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
20210	5808315	0
	FEMA B-PANDEMIC OP	
20210	5808316	170,500
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		170,500
TOTAL COVID-EMERGENCY MANAGMENT		170,500

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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	2024
-----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	2024
-----	-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
20225	5606401	0
	EQUIPMENT	
TOTAL CAPITAL OUTLAY		0
20225	5808315	0
	FEMA B-PANDEMIC OP	
20225	5808316	743,000
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		743,000
20225	5606430	0
	CAPITALIZED ASSETS-CONTRA	
20225	5819103	0
	TRNSF-TRANSP. (101)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-ROADS		743,000

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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	2024
-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
20230	5808315	0
	FEMA B-PANDEMIC OP	
20230	5808316	0
	FEMA B-PANDEMIC CAP	
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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----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	2024
-----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	2024
-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
20320	5808315	0
	FEMA B-PANDEMIC OP	
20320	5808316	55,000
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		55,000
TOTAL COVID-FIRE SERVICES		55,000

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FUND - 160 - COVID FUND

DEPT TOTAL - 20322 - COVID-WEST END FIRE DIST

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

ORGANIZATION	ACCOUNT	2024
-----ACCOUNT TITLE-----		APPROVED
20322	5808315	0
	FEMA B-PANDEMIC OP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-WEST END FIRE DIST		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	2024
-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
20354	5808315	0
	FEMA B-PANDEMIC OP	
20354	5808316	8,710
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		8,710
TOTAL COVID-BAY COUNTY LIBRARY		8,710

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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	2024
-----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	2024
-----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	2024
-----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	2024
-----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	2024
-----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	2024
-----	-----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	2024
-----	-----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	2024
-----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	2024
-----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	2024
-----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	2024
-----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	2024
-----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	2024
-----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	2024
-----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	2024
-----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	2024
-----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	2024
-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
20529	5808315	0
	FEMA B-PANDEMIC OP	
20529	5808316	973,021
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		973,021
20529	5606430	0
	CAPITALIZED ASSETS-CONTRA	
20529	5819101	0
	TRNFS-GENERAL FUND (001)	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COVID-EMS		973,021

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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	2024
-----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	2024
-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
20602	5808315	0
	FEMA B-PANDEMIC OP	
20602	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-STATE ATTORNEY		0

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
20603	5808315	0
	FEMA B-PANDEMIC OP	
20603	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL COVID-PUBLIC DEFENDER		0

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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	2024
-----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	2024
-----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 - 20608 - COVID-COURT OPERATIONS

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

ORGANIZATION	ACCOUNT	2024
-----ACCOUNT TITLE-----		APPROVED
20608	5808316	50,000
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		50,000
TOTAL COVID-COURT OPERATIONS		50,000

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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	2024
-----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	2024
-----ACCOUNT TITLE-----		APPROVED
20712	5808315	0
	FEMA B-PANDEMIC OP	
20712	5808316	210,000
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		210,000
TOTAL COVID-CNTY CRTHOUSE MAINT		210,000

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
20713	5808315	0
	FEMA B-PANDEMIC OP	
20713	5808316	30,900
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		30,900
TOTAL COVID-TECHNOLOGY		30,900

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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	2024
-----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	2024
-----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	2024
-----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	2024
-----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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
20972	5909999	8,579,660
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		8,579,660
TOTAL COVID-RESERVES		8,579,660
TOTAL COVID FUND		13,154,042

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FUND - 167 - MSBU FUND

DEPT TOTAL - 0375 - MUNICP SRVC BENEFIT UNIT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 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	0
	REPAIR/MAINT-EQUIPMENT	
0375	5304905	1,000
	FEES&COSTS-LGL ADV/ADVERT	
0375	5304909	0
	FEES & COSTS-COURT FILING	
	TOTAL OPERATING EXPENSES	1,000
0375	5606303	10,027
	STREET LIGHTING	
0375	5606306	0
	IMPRV-PEDESTRIAN ACCESS	
0375	5606321	0
	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	10,027
0375	5707105	41,000
	PRINCIPAL-LOANS	
0375	5707205	1,008
	INTEREST-LOANS	
0375	5707303	0
	BOND ISSUE COSTS	
	TOTAL DEBT SERVICE	42,008

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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	2024
-----	-----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	215
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		215
TOTAL MUNICP SRVC BENEFIT UNIT		53,250
TOTAL MSBU FUND		53,250

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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	2024
	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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 -----ACCOUNT TITLE-----	2024 APPROVED
0405	5101200	1,439,924
	SALARIES & WAGES-REGULAR	
0405	5101205	0
	SALARIES & WAGES-DISASTER	
0405	5101206	0
	WAGES-DISASTER PANDEMIC	
0405	5101207	0
	WAGES-DISASTER HS	
0405	5101400	150,919
	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	121,699
	FICA TAXES-MATCHING	
0405	5102200	214,257
	RETIREMENT CONTRIBUTIONS	
0405	5102202	0
	PENSION EXPENSE	
0405	5102300	295,997
	LIFE & HEALTH INSURANCE	
0405	5102302	1,806
	VIRTUAL DOCTOR	
0405	5102400	267,055
	WORKERS COMP. PREMIUMS	
0405	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	2,491,657
0405	5143101	70,380
	PROF SRV-CO ATTORNEY	
0405	5143105	0
	PROF SRV-OTHER ATTNY	
0405	5143110	0
	PROF SRV-LITIGATION	
0405	5303104	610,000
	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	750
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5303401	371,248
	CONTRACTED SERVICES	
0405	5303408	19,482
	CONTR SRV-800 MHZ	
0405	5303410	0
	CONTR SRV-JANITORIAL	
0405	5303422	0
	CONTR SRV-GIS	
0405	5303425	403,464
	CONTR SRV-ADMIN FEES	
0405	5303426	697,585
	CONTR SRV-UTIL ADMIN FEES	
0405	5303446	12,850
	CONTR SRV-FACILITIES	
0405	5303464	23,213
	CONTR SRV-LAB	
0405	5304001	13,500
	TRAVEL/TRAINING NON-LOCAL	
0405	5304005	0
	TRAVEL-LOCAL	
0405	5304101	14,664
	COMMUNICATIONS SERVICES	
0405	5304125	1,200
	POSTAGE/TRANSP/FREIGHT	
0405	5304301	2,500,000
	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	5,695
	RENTALS/LEASES EQUIP-(IT)	
0405	5304501	1,017,001
	INSURANCE & BONDS	
0405	5304604	56,400
	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	1,400,000
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5304701	500
	PRINTING & BINDING	
0405	5304902	91,033
	FEEES & COSTS-PURCHASING	
0405	5304905	1,200
	FEEES&COSTS-LGL ADV/ADVERT	
0405	5304922	12,000
	FEEES & 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	3,750
	OPER SUPPLIES-JANITORIAL	
0405	5305204	2,345,380
	OPER. SUPPLIES-CHEMICALS	
0405	5305205	155,000
	GAS, OIL & LUBRICANTS	
0405	5305210	20,600
	SAFETY GEAR & SUPPLIES	
0405	5305215	19,500
	CLOTHING & WEARING APPRL	
0405	5305220	12,000
	TOOL & SMALL IMPLEMENTS	
0405	5305240	24,000
	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	10,058,940
0405	5606101	0
	LAND	
0405	5606201	0
	BUILDINGS	
0405	5606216	0
	BLDG-IMPROVEMENTS	
0405	5606301	0
	IMPRV OTHER THAN BLDGS	
0405	5606401	460,000
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5606402	0
	EQUIP LESS THAN \$1000	
0405	5606403	40,800
	EQUIP LESS THAN \$5000	
0405	5606450	16,235
	COMPUTER SOFTWARE	
0405	5606542	0
	ALT WATER SUPPLY PROJ	
0405	5606601	0
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		517,035
0405	5707105	0
	PRINCIPAL-LOANS	
0405	5707205	238,612
	INTEREST-LOANS	
TOTAL DEBT SERVICE		238,612
0405	5808104	16,409
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5808317	0
	HS FEMA B-EMRG MSRS OP	
TOTAL GRANTS & AIDS		16,409
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	2,683,932
	RESERVE-IMPACT FEES	
0405	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0405	5909999	4,504,296
	RESERVE-CASH FORWARD	
0405	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		7,188,228
TOTAL WATER PLANT OPERATIONS		20,510,881

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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	2024
-----	-----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	250,000
	BLDG-EQUIP BLDG IMPROVE.	
0408	5606301	1,570,000
	IMPRV OTHER THAN BLDGS	
0408	5606325	0
	IMPRV-FRANKFORD PUMP STN	
0408	5606369	0
	IMPRV-ELEVATED TANK/231	
0408	5606382	0
	IMPRV-WILLIAMS BAYOU PUMP	
0408	5606383	0
	IMP-STRG RSVR&HIGH SVSPMP	
0408	5606390	1,309,000
	IMPRV-WATER FACILITIES	
0408	5606393	0
	IMPRV-FILTER TROUGHS	
0408	5606401	520,000
	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	2024
-----	-----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	2,000,000
	IMPACT FEE PROJECTS	
TOTAL	CAPITAL OUTLAY	5,649,000
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	2024
-----	-----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	0
	RESERVE FOR CONTINGENCIES	
0408	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL WATER SYS RENEWAL & REPLC		5,649,000

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0409 - WATER SYS INTEREST & SINK

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

ORGANIZATION	ACCOUNT	2024
-----	-----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	5,932
	PRINCIPAL-LOANS	
0409	5707115	3,210,000
	PRINCIPAL-REV BONDS	
0409	5707201	0
	INTEREST EXPENSE	
0409	5707205	1,377
	INTEREST-LOANS	
0409	5707215	1,287,130
	INTEREST-REV BONDS	
0409	5707303	0
	BOND ISSUE COSTS	
0409	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0409	5707370	1,180
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		4,505,619
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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0409	5808316	0
	FEMA B-PANDEMIC CAP	
TOTAL GRANTS & AIDS		0
TOTAL WATER SYS INTEREST & SINK		4,505,619
TOTAL WATER SYSTEM REVENUE FUND		30,665,500

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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	2024
-----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 -----ACCOUNT TITLE-----	2024 APPROVED
0430	5101200	2,066,832
	SALARIES & WAGES-REGULAR	
0430	5101205	0
	SALARIES & WAGES-DISASTER	
0430	5101206	0
	WAGES-DISASTER PANDEMIC	
0430	5101207	0
	WAGES-DISASTER HS	
0430	5101400	217,498
	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	174,751
	FICA TAXES-MATCHING	
0430	5102200	312,268
	RETIREMENT CONTRIBUTIONS	
0430	5102202	0
	PENSION EXPENSE	
0430	5102300	453,257
	LIFE & HEALTH INSURANCE	
0430	5102302	3,045
	VIRTUAL DOCTOR	
0430	5102400	189,035
	WORKERS COMP. PREMIUMS	
0430	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	3,416,686
0430	5143101	40,751
	PROF SRV-CO ATTORNEY	
0430	5143105	0
	PROF SRV-OTHER ATTN	
0430	5143110	0
	PROF SRV-LITIGATION	
0430	5303104	150,000
	PROF SRV-ENGINEERING	
0430	5303106	500
	PROF SRV-PHYSICLS/MEDICAL	
0430	5303107	800
	PROF SRV-SUBSTANCE TEST	
0430	5303108	50,000
	PROF SRV-RATE STUDY	
0430	5303110	500
	PROF SRV-BACKGROUND CHECK	

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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-----	2024 APPROVED
0430	5303125	25,750
	PROF SRV-ENG/PERMITTING	
0430	5303401	39,800
	CONTRACTED SERVICES	
0430	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0430	5303408	13,512
	CONTR SRV-800 MHZ	
0430	5303410	0
	CONTR SRV-JANITORIAL	
0430	5303422	0
	CONTR SRV-GIS	
0430	5303425	283,840
	CONTR SRV-ADMIN FEES	
0430	5303426	747,305
	CONTR SRV-UTIL ADMIN FEES	
0430	5303446	0
	CONTR SRV-FACILITIES	
0430	5303464	13,612
	CONTR SRV-LAB	
0430	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0430	5304101	8,244
	COMMUNICATIONS SERVICES	
0430	5304125	500
	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	4,620
	RENTALS/LEASES-EQUIPMENT	
0430	5304414	4,550
	RENTALS/LEASES EQUIP- (IT)	
0430	5304420	0
	RENTALS/LEASES-LAGOON	
0430	5304501	216,822
	INSURANCE & BONDS	
0430	5304604	15,800
	R&M-BLDG & GRNDS DEP'T	
0430	5304605	1,500
	R&M-FACILITIES APPROVED	
0430	5304610	30,000
	REPAIR/MAINT-AUTO EQUIP	
0430	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5304615	527,500
	REPAIR/MAINT-EQUIPMENT	
0430	5304650	0
	RIVERCAMP - O & M	
0430	5304655	0
	LAKE MERIAL - O & M	
0430	5304701	150
	PRINTING & BINDING	
0430	5304902	27,482
	FEES & COSTS-PURCHASING	
0430	5304905	1,000
	FEES&COSTS-LGL ADV/ADVERT	
0430	5304909	0
	FEES & COSTS-COURT FILING	
0430	5304922	10,000
	FEES & COSTS-PERMITS	
0430	5304984	38,000
	BAD DEBT	
0430	5304990	150
	MISCELLANEOUS EXPENSES	
0430	5305101	1,450
	OFFICE SUPPLIES	
0430	5305201	16,500
	OPERATING SUPPLIES	
0430	5305202	2,000
	OPER SUPPLIES-JANITORIAL	
0430	5305204	33,000
	OPER. SUPPLIES-CHEMICALS	
0430	5305205	135,000
	GAS, OIL & LUBRICANTS	
0430	5305210	5,000
	SAFETY GEAR & SUPPLIES	
0430	5305215	20,000
	CLOTHING & WEARING APPRL	
0430	5305220	9,500
	TOOL & SMALL IMPLEMENTS	
0430	5305240	7,500
	OPER SUPPLIES-LAB	
0430	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0430	5305402	900
	DUES & MEMBERSHIPS	
0430	5305406	7,500
	TRAINING & TUITION	
0430	5354905	0
	COGS-SEWER	
0430	5354940	1,105,184
	COGS-O & M/RETAIL	
0430	5354941	469,268
	COGS-O & M/TYNDALL	

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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-----	2024 APPROVED
0430	5354942	170,504
	COGS-O & M/MEXICO BEACH	
0430	5354945	28,306
	COGS-REUSE WATER	
0430	5354950	199,541
	COGS-DEBT/RETAIL	
0430	5354951	0
	COGS-DEBT/TYNDALL	
0430	5354952	22,535
	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	29,931
	COGS-RATE/RETAIL	
0430	5354971	416
	COGS-RATE/TYNDALL	
0430	5354972	3,380
	COGS-RATE/MEXICO BEACH	
0430	5354980	0
	COGS-BOND RSV/RETAIL	
0430	5355001	0
	GCEC WASTEWATER CAPACITY	
TOTAL	OPERATING EXPENSES	4,965,758
0430	5606101	0
	LAND	
0430	5606201	0
	BUILDINGS	
0430	5606301	0
	IMPRV OTHER THAN BLDGS	
0430	5606352	0
	IMP-WASTEWATER VALVES	
0430	5606390	0
	IMPRV-WATER FACILITIES	
0430	5606391	100,000
	IMPRV-LIFT STATNS (SCADA)	
0430	5606392	0
	IMPRV-LINE GRAV SEWER	
0430	5606401	430,700
	EQUIPMENT	
0430	5606402	0
	EQUIP LESS THAN \$1000	
0430	5606403	35,887
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5606450	16,812
	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	1,250,000
	SOUTHPORT SEPTIC TO SEWER	
0430	5606578	0
	CIP-N BAY WWT/REUSE	
0430	5606601	142,650
	IMPACT FEE PROJECTS	
0430	5627220	0
	TRANSMISSION CONSTRUCTION	
TOTAL CAPITAL OUTLAY		1,976,049
0430	5707105	0
	PRINCIPAL-LOANS	
0430	5707115	489,100
	PRINCIPAL-REV BONDS	
0430	5707205	9,711
	INTEREST-LOANS	
0430	5707215	647,743
	INTEREST-REV BONDS	
0430	5707303	0
	BOND ISSUE COSTS	
0430	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
0430	5707370	394
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		1,146,948
0430	5808118	4,500,000
	GRANT-HAZARD MITIGATION	
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	

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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-----	2024 APPROVED
0430	5808304	0
	FEMA B-EMRG PRTV MSRS CAP	
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-UTILITES	
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	4,500,000
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	1,000,000
	RESERVE-IMPACT FEES	
0430	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0430	5909999	761,243
	RESERVE-CASH FORWARD	
0430	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL	NON-OPERATING EXPENSES	1,761,243
TOTAL	RETAIL WASTEWATER	17,766,684

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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	2024
-----ACCOUNT TITLE-----		APPROVED

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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-----	2024 APPROVED
0445	5101200	643,130
	SALARIES & WAGES-REGULAR	
0445	5101205	0
	SALARIES & WAGES-DISASTER	
0445	5101206	0
	WAGES-DISASTER PANDEMIC	
0445	5101207	0
	WAGES-DISASTER HS	
0445	5101400	66,192
	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	54,263
	FICA TAXES-MATCHING	
0445	5102200	96,964
	RETIREMENT CONTRIBUTIONS	
0445	5102300	153,957
	LIFE & HEALTH INSURANCE	
0445	5102302	966
	VIRTUAL DOCTOR	
0445	5102400	111,889
	WORKERS COMP. PREMIUMS	
0445	5102500	0
	UNEMPLOYMENT COMPENSATION	
	TOTAL PERSONAL SERVICES	1,127,361
0445	5143101	15,727
	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	1,100
	PROF SRV-BACKGROUND CHECK	
0445	5303125	0
	PROF SRV-ENG/PERMITTING	
0445	5303401	5,232
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0445	5303408	18,687
	CONTR SRV-800 MHZ	
0445	5303410	0
	CONTR SRV-JANITORIAL	
0445	5303422	0
	CONTR SRV-GIS	
0445	5303425	118,270
	CONTR SRV-ADMIN FEES	
0445	5303426	881,192
	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	5,640
	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	2,395
	RENTALS/LEASES EQUIP-(IT)	
0445	5304501	67,946
	INSURANCE & BONDS	
0445	5304604	3,000
	R&M-BLDG & GRNDS DEP'T	
0445	5304605	0
	R&M-FACILITIES APPROVED	
0445	5304610	11,000
	REPAIR/MAINT-AUTO EQUIP	
0445	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0445	5304615	231,050
	REPAIR/MAINT-EQUIPMENT	
0445	5304701	300
	PRINTING & BINDING	
0445	5304902	18,894
	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	2024
-----	-----ACCOUNT TITLE-----	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	50,000
	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	3,016,320
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	518,125
	EQUIP LESS THAN \$5000	
0445	5606450	4,760
	COMPUTER SOFTWARE	

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DEPT TOTAL - 0445 - RETAIL WATER

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT	2024
-----	-----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	200,000
	CIP-METER RPLCMT PROJ	
0445	5606601	0
	IMPACT FEE PROJECTS	
0445	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		722,885
0445	5707105	0
	PRINCIPAL-LOANS	
0445	5707115	240,900
	PRINCIPAL-REV BONDS	
0445	5707201	0
	INTEREST EXPENSE	
0445	5707205	2,465
	INTEREST-LOANS	
0445	5707215	319,038
	INTEREST-REV BONDS	
0445	5707300	0
	OTHER DEBT SERVICE COSTS	
0445	5707303	0
	BOND ISSUE COSTS	
0445	5707370	197
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		562,600
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-----	2024 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	510,000
	RESERVE-IMPACT FEES	
0445	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0445	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0445	5909999	761,244
	RESERVE-CASH FORWARD	
TOTAL	NON-OPERATING EXPENSES	1,271,244
TOTAL	RETAIL WATER	6,700,410

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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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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		24,467,094

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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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----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 - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2024
-----ACCOUNT TITLE-----		APPROVED
430	5304301	0
	UTILITY SERVICES	
430	5304615	0
	REPAIR/MAINT-EQUIPMENT	
TOTAL OPERATING EXPENSES		0
TOTAL TITLE NOT FOUND		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	2024
	-----ACCOUNT TITLE-----	APPROVED
0501	5101200	989,872
	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	79,015
	FICA TAXES-MATCHING	
0501	5102200	141,194
	RETIREMENT CONTRIBUTIONS	
0501	5102300	295,704
	LIFE & HEALTH INSURANCE	
0501	5102302	1,848
	VIRTUAL DOCTOR	
0501	5102400	166,824
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,717,457
0501	5143101	20,158
	PROF SRV-CO ATTORNEY	
0501	5143105	0
	PROF SRV-OTHER ATTN	
0501	5303104	100,000
	PROF SRV-ENGINEERING	
0501	5303106	100
	PROF SRV-PHYSICLS/MEDICAL	
0501	5303107	1,000
	PROF SRV-SUBSTANCE TEST	
0501	5303110	850
	PROF SRV-BACKGROUND CHECK	
0501	5303401	2,027,025
	CONTRACTED SERVICES	
0501	5303403	27,500
	CONTR SRV-BANK CHRG POOL	
0501	5303408	17,055
	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 -----ACCOUNT TITLE-----	2024 APPROVED
0501	5303425	161,056
	CONTR SRV-ADMIN FEES	
0501	5303446	27,668
	CONTR SRV-FACILITIES	
0501	5303464	5,040
	CONTR SRV-LAB	
0501	5304001	6,000
	TRAVEL/TRAINING NON-LOCAL	
0501	5304101	12,060
	COMMUNICATIONS SERVICES	
0501	5304122	7,200
	COMM SRV-LEASED LINES	
0501	5304125	2,100
	POSTAGE/TRANSP/FREIGHT	
0501	5304301	12,000
	UTILITY SERVICES	
0501	5304401	0
	LEASE EXPENSE (GASB 87)	
0501	5304410	30,000
	RENTALS/LEASES-EQUIPMENT	
0501	5304414	5,435
	RENTALS/LEASES EQUIP-(IT)	
0501	5304501	195,135
	INSURANCE & BONDS	
0501	5304604	200,000
	R&M-BLDG & GRNDS DEP'T	
0501	5304605	5,000
	R&M-FACILITIES APPROVED	
0501	5304610	45,000
	REPAIR/MAINT-AUTO EQUIP	
0501	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0501	5304615	740,000
	REPAIR/MAINT-EQUIPMENT	
0501	5304701	0
	PRINTING & BINDING	
0501	5304902	18,894
	FEES & COSTS-PURCHASING	
0501	5304905	1,500
	FEES&COSTS-LGL ADV/ADVERT	
0501	5304922	21,000
	FEES & COSTS-PERMITS	
0501	5304984	0
	BAD DEBT	
0501	5304987	0
	SPECIAL EVENTS	
0501	5304990	0
	MISCELLANEOUS EXPENSES	
0501	5305101	1,400
	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	2024
	-----ACCOUNT TITLE-----	APPROVED
0501	5305201	145,000
	OPERATING SUPPLIES	
0501	5305202	1,500
	OPER SUPPLIES--JANITORIAL	
0501	5305205	400,000
	GAS, OIL & LUBRICANTS	
0501	5305210	2,000
	SAFETY GEAR & SUPPLIES	
0501	5305215	10,000
	CLOTHING & WEARING APPRL	
0501	5305220	9,000
	TOOL & SMALL IMPLEMENTS	
0501	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0501	5305402	900
	DUES & MEMBERSHIPS	
0501	5305406	13,155
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	4,271,731
0501	5606333	0
	IMP-STEELFIELD EXPANSION	
0501	5606401	143,000
	EQUIPMENT	
0501	5606402	0
	EQUIP LESS THAN \$1000	
0501	5606403	16,000
	EQUIP LESS THAN \$5000	
0501	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	159,000
0501	5707105	882,000
	PRINCIPAL-LOANS	
0501	5707201	0
	INTEREST EXPENSE	
0501	5707205	684,452
	INTEREST-LOANS	
0501	5707303	0
	BOND ISSUE COSTS	
0501	5707370	590
	ARBITRAGE REBATE EXPENSE	
TOTAL	DEBT SERVICE	1,567,042
0501	5740010	0
	SPECIAL EVENTS--DON'T USE	
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	2024
-----	-----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	0
	RESERVE FOR CONTINGENCIES	
0501	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0501	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LANDFILL		7,715,230

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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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	434
	PROF SRV-CO ATTORNEY	
0503	5303104	5,000
	PROF SRV-ENGINEERING	
0503	5303110	0
	PROF SRV-BACKGROUND CHECK	
0503	5303401	0
	CONTRACTED SERVICES	
0503	5303425	19,737
	CONTR SRV-ADMIN FEES	
0503	5303464	46,000
	CONTR SRV-LAB	
0503	5304125	8,510
	POSTAGE/TRANSP/FREIGHT	
0503	5304401	0
	LEASE EXPENSE (GASB 87)	
0503	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0503	5304604	0
	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	79,681
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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0503	5606402	0
	EQUIP LESS THAN \$1000	
0503	5606403	0
	EQUIP LESS THAN \$5000	
0503	5606514	0
	CIP-MAT RCY & 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		79,681

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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	2024
-----	-----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	2024
-----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 CHR G 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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	0
	PRINCIPAL-REV BONDS	
0505	5707205	21,440
	INTEREST-LOANS	
0505	5707215	0
	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		21,440
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	2024
-----	-----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		21,440

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0506 - SOLID WASTE ADMINISTRATIN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 APPROVED
0506	5101200	400,421
	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	30,735
	FICA TAXES-MATCHING	
0506	5102200	83,638
	RETIREMENT CONTRIBUTIONS	
0506	5102300	81,850
	LIFE & HEALTH INSURANCE	
0506	5102302	420
	VIRTUAL DOCTOR	
0506	5102400	23,410
	WORKERS COMP. PREMIUMS	
0506	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	621,824
0506	5143101	2,259
	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	120
	PROF SRV-BACKGROUND CHECK	
0506	5303401	4,860
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0506	5303410	0
	CONTR SRV-JANITORIAL	
0506	5303422	0
	CONTR SRV-GIS	
0506	5303425	52,043
	CONTR SRV-ADMIN FEES	
0506	5303426	0
	CONTR SRV-UTIL ADMIN FEES	
0506	5303446	15,909
	CONTR SRV-FACILITIES	
0506	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0506	5304101	4,128
	COMMUNICATIONS SERVICES	
0506	5304125	1,000
	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	7,545
	RENTALS/LEASES EQUIP-(IT)	
0506	5304501	87,033
	INSURANCE & BONDS	
0506	5304604	0
	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	1,718
	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	3,000
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0506	5305201	650
	OPERATING SUPPLIES	
0506	5305202	250
	OPER SUPPLIES--JANITORIAL	
0506	5305205	600
	GAS, OIL & LUBRICANTS	
0506	5305210	400
	SAFETY GEAR & SUPPLIES	
0506	5305215	800
	CLOTHING & WEARING APPRL	
0506	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0506	5305402	250
	DUES & MEMBERSHIPS	
0506	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	190,785
0506	5606401	0
	EQUIPMENT	
0506	5606402	0
	EQUIP LESS THAN \$1000	
0506	5606403	10,956
	EQUIP LESS THAN \$5000	
0506	5606450	1,885
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	12,841
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	2024
-----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		826,780

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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	2024
-----	-----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	434
	PROF SRV-CO ATTORNEY	
0507	5303104	0
	PROF SRV-ENGINEERING	
0507	5303107	0
	PROF SRV-SUBSTANCE TEST	
0507	5303425	19,728
	CONTR SRV-ADMIN FEES	
0507	5303464	46,000
	CONTR SRV-LAB	
0507	5304125	6,610
	POSTAGE/TRANSP/FREIGHT	
0507	5304401	0
	LEASE EXPENSE (GASB 87)	
0507	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0507	5304605	0
	R&M-FACILITIES APPROVED	
0507	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0507	5304902	6,012
	FEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		78,784
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	2024
-----	-----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		78,784

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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-----	2024 APPROVED
0508	5101200	149,510
	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	11,591
	FICA TAXES-MATCHING	
0508	5102200	20,711
	RETIREMENT CONTRIBUTIONS	
0508	5102300	17,121
	LIFE & HEALTH INSURANCE	
0508	5102302	84
	VIRTUAL DOCTOR	
0508	5102400	4,557
	WORKERS COMP. PREMIUMS	
0508	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	205,574
0508	5143101	1,130
	PROF SRV-CO ATTORNEY	
0508	5303104	0
	PROF SRV-ENGINEERING	
0508	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0508	5303107	60
	PROF SRV-SUBSTANCE TEST	
0508	5303110	0
	PROF SRV-BACKGROUND CHECK	
0508	5303401	90,000
	CONTRACTED SERVICES	
0508	5303408	0
	CONTR SRV-800 MHZ	
0508	5303425	26,517
	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	2024
-----	-----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	4,500
	TRAVEL/TRAINING NON-LOCAL	
0508	5304005	0
	TRAVEL-LOCAL	
0508	5304101	1,632
	COMMUNICATIONS SERVICES	
0508	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0508	5304401	0
	LEASE EXPENSE (GASB 87)	
0508	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0508	5304501	35,224
	INSURANCE & BONDS	
0508	5304604	0
	R&M-BLDG & GRNDS DEP'T	
0508	5304605	0
	R&M-FACILITIES APPROVED	
0508	5304610	2,500
	REPAIR/MAINT-AUTO EQUIP	
0508	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0508	5304615	1,200
	REPAIR/MAINT-EQUIPMENT	
0508	5304701	1,000
	PRINTING & BINDING	
0508	5304902	0
	FEES & COSTS-PURCHASING	
0508	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0508	5304990	0
	MISCELLANEOUS EXPENSES	
0508	5305101	300
	OFFICE SUPPLIES	
0508	5305201	2,000
	OPERATING SUPPLIES	
0508	5305204	0
	OPER. SUPPLIES-CHEMICALS	
0508	5305205	750
	GAS, OIL & LUBRICANTS	
0508	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0508	5305215	400
	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-----	2024 APPROVED
0508	5305220	300
	TOOL & SMALL IMPLEMENTS	
0508	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0508	5305402	300
	DUES & MEMBERSHIPS	
0508	5305406	425
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	169,238
0508	5606401	57,500
	EQUIPMENT	
0508	5606402	0
	EQUIP LESS THAN \$1000	
0508	5606403	0
	EQUIP LESS THAN \$5000	
0508	5606450	2,420
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	59,920
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	2024
-----	-----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		435,432

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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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	0
	IMP-DSGN STEELFLD EXPANSN	
0515	5606401	0
	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	2024
-----	-----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 RNCAP	
0515	5606510	0
	CIP-TRASH CELL	
0515	5606511	0
	CIP-CLS CELL AA & B	
0515	5606514	0
	CIP-MAT RCYVY & BAIL WRAP	
TOTAL	CAPITAL OUTLAY	0
0515	5707205	7,014
	INTEREST-LOANS	
0515	5707303	0
	BOND ISSUE COSTS	
TOTAL	DEBT SERVICE	7,014
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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0515	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0515	5606435	0
	CAPITALIZED CIP-CONTRA	
0515	5909910	0
	RESERVE FOR CONTINGENCIES	
0515	5909999	196,839
	RESERVE-CASH FORWARD	
0515	5940001	0
	PRIOR YR EXP RECLASS	
	TOTAL NON-OPERATING EXPENSES	196,839
	TOTAL CAPITAL IMPROVEMENTS PROJ	203,853
	TOTAL SOLID WASTE FUND	9,361,200

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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-----	2024 APPROVED
0470	5101200	2,208,087
	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	169,076
	FICA TAXES-MATCHING	
0470	5102200	313,194
	RETIREMENT CONTRIBUTIONS	
0470	5102202	0
	PENSION EXPENSE	
0470	5102300	421,848
	LIFE & HEALTH INSURANCE	
0470	5102302	2,470
	VIRTUAL DOCTOR	
0470	5102400	102,170
	WORKERS COMP. PREMIUMS	
0470	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	3,218,905
0470	5143101	12,251
	PROF SRV-CO ATTORNEY	
0470	5143105	0
	PROF SRV-OTHER ATTNY	
0470	5303104	30,000
	PROF SRV-ENGINEERING	
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	102,240
	CONTRACTED SERVICES	

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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-----	2024 APPROVED
0470	5303403	90,000
	CONTR SRV-BANK CHRГ POOL	
0470	5303408	0
	CONTR SRV-800 MHZ	
0470	5303410	0
	CONTR SRV-JANITORIAL	
0470	5303425	184,406
	CONTR SRV-ADMIN FEES	
0470	5303446	62,120
	CONTR SRV-FACILITIES	
0470	5303487	0
	CONTR SRV-RAZING BLDGS	
0470	5304001	54,500
	TRAVEL/TRAINING NON-LOCAL	
0470	5304005	0
	TRAVEL-LOCAL	
0470	5304101	17,208
	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	0
	RENTALS/LEASES-EQUIPMENT	
0470	5304414	25,246
	RENTALS/LEASES EQUIP-(IT)	
0470	5304501	91,731
	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	1,000
	REPAIR/MAINT-EQUIPMENT	
0470	5304701	500
	PRINTING & BINDING	
0470	5304902	4,294
	FEES & COSTS-PURCHASING	
0470	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0470	5304909	0
	FEES & COSTS-COURT FILING	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0470	5304919	0
	FEES & COSTS-BLDG TESTS	
0470	5304990	0
	MISCELLANEOUS EXPENSES	
0470	5305101	10,000
	OFFICE SUPPLIES	
0470	5305201	0
	OPERATING SUPPLIES	
0470	5305202	0
	OPER SUPPLIES-JANITORIAL	
0470	5305205	50,000
	GAS, OIL & LUBRICANTS	
0470	5305210	0
	SAFETY GEAR & SUPPLIES	
0470	5305215	17,375
	CLOTHING & WEARING APPRL	
0470	5305220	2,400
	TOOL & SMALL IMPLEMENTS	
0470	5305401	28,000
	BOOKS/RESOURCE MATR/SUBSC	
0470	5305402	19,320
	DUES & MEMBERSHIPS	
0470	5305406	8,500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	822,891
0470	5606401	930,920
	EQUIPMENT	
0470	5606402	0
	EQUIP LESS THAN \$1000	
0470	5606403	137,000
	EQUIP LESS THAN \$5000	
0470	5606450	265,610
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	1,333,530
0470	5707105	0
	PRINCIPAL-LOANS	
0470	5707201	0
	INTEREST EXPENSE	
0470	5707205	1,470
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	1,470
0470	5808301	0
	FEMA A-DEBRI REMOVAL OP	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0470	5808302	0
	FEMA A-DEBRI REMOVAL CAP	
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	200,000
	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	1,126,704
	RESERVE-CASH FORWARD	
0470	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL	NON-OPERATING EXPENSES	1,326,704
TOTAL	BUILDING INSPECTION	6,703,500
TOTAL	BUILDERS SERVICES	6,703,500

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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	2024
-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
-----	-----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	2024
	-----ACCOUNT TITLE-----	APPROVED
0522	5101200	729,703
	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	56,128
	FICA TAXES-MATCHING	
0522	5102200	101,108
	RETIREMENT CONTRIBUTIONS	
0522	5102202	0
	PENSION EXPENSE	
0522	5102300	145,205
	LIFE & HEALTH INSURANCE	
0522	5102302	798
	VIRTUAL DOCTOR	
0522	5102400	54,463
	WORKERS COMP. PREMIUMS	
0522	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,091,405
0522	5303104	30,000
	PROF SRV-ENGINEERING	
0522	5303106	200
	PROF SRV-PHYSICLS/MEDICAL	
0522	5303107	120
	PROF SRV-SUBSTANCE TEST	
0522	5303110	50
	PROF SRV-BACKGROUND CHECK	
0522	5303401	4,980
	CONTRACTED SERVICES	
0522	5303408	9,654
	CONTR SRV-800 MHZ	
0522	5303425	0
	CONTR SRV-ADMIN FEES	
0522	5303446	0
	CONTR SRV-FACILITIES	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0522 - FACILITIES MAINTENANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 APPROVED
0522	5304001 TRAVEL/TRAINING NON-LOCAL	3,000
0522	5304005 TRAVEL-LOCAL	0
0522	5304101 COMMUNICATIONS SERVICES	11,400
0522	5304125 POSTAGE/TRANSP/FREIGHT	100
0522	5304301 UTILITY SERVICES	508,000
0522	5304401 LEASE EXPENSE (GASB 87)	0
0522	5304410 RENTALS/LEASES-EQUIPMENT	0
0522	5304414 RENTALS/LEASES EQUIP-(IT)	9,415
0522	5304501 INSURANCE & BONDS	110,476
0522	5304601 DISASTER RECOVERY/RESTOR	0
0522	5304604 R&M-BLDG & GRNDS DEP'T	0
0522	5304605 R&M-FACILITIES APPROVED	1,516,076
0522	5304606 R&M-FACILITIES ALLOCATION	312,000
0522	5304610 REPAIR/MAINT-AUTO EQUIP	11,500
0522	5304611 REPAIR/MAINT-FLEET MAINT	0
0522	5304612 REPAIR/MAINT-AWT	0
0522	5304615 REPAIR/MAINT-EQUIPMENT	4,250
0522	5304902 FEES & COSTS-PURCHASING	40,364
0522	5304905 FEES&COSTS-LGL ADV/ADVERT	450
0522	5304922 FEES & COSTS-PERMITS	0
0522	5304987 SPECIAL EVENTS	950
0522	5304990 MISCELLANEOUS EXPENSES	100
0522	5305101 OFFICE SUPPLIES	1,500
0522	5305201 OPERATING SUPPLIES	9,200
0522	5305202 OPER SUPPLIES-JANITORIAL	5,000

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0522 - FACILITIES MAINTENANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2024 APPROVED
0522	5305205	14,250
	GAS, OIL & LUBRICANTS	
0522	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0522	5305215	5,300
	CLOTHING & WEARING APPRL	
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	2,613,885
0522	5606216	0
	BLDG-IMPROVEMENTS	
0522	5606401	0
	EQUIPMENT	
0522	5606402	0
	EQUIP LESS THAN \$1000	
0522	5606403	3,500
	EQUIP LESS THAN \$5000	
0522	5606450	32,182
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	35,682
0522	5707105	0
	PRINCIPAL-LOANS	
0522	5707205	1,174
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	1,174
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	

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0522	5808309	0
	FEMA F-UTILITES	
0522	5808311	0
	FEMA Z-ADMIN COSTS	
0522	5808315	0
	FEMA B-PANDEMIC OP	
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	106,505
	RESERVE FOR CONTINGENCIES	
0522	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0522	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL NON-OPERATING EXPENSES		106,505
TOTAL FACILITIES MAINTENANCE		3,848,651

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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 -----ACCOUNT TITLE-----	2024 APPROVED
0523	5101200	151,507
	SALARIES & WAGES-REGULAR	
0523	5102100	11,590
	FICA TAXES-MATCHING	
0523	5102200	20,711
	RETIREMENT CONTRIBUTIONS	
0523	5102300	24,064
	LIFE & HEALTH INSURANCE	
0523	5102302	168
	VIRTUAL DOCTOR	
0523	5102400	5,738
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	213,778
0523	5303401	0
	CONTRACTED SERVICES	
0523	5303408	3,990
	CONTR SRV-800 MHZ	
0523	5303446	1,310
	CONTR SRV-FACILITIES	
0523	5304414	1,500
	RENTALS/LEASES EQUIP-(IT)	
0523	5304501	4,345
	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	18,799
	TOTAL CIP ADMINISTRATION	232,577

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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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5101200	429,094
	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	32,864
	FICA TAXES-MATCHING	
0525	5102200	97,328
	RETIREMENT CONTRIBUTIONS	
0525	5102300	37,134
	LIFE & HEALTH INSURANCE	
0525	5102302	281
	VIRTUAL DOCTOR	
0525	5102400	4,492
	WORKERS COMP. PREMIUMS	
0525	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	601,693
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	20,850
	CONTR SRV-FACILITIES	
0525	5304001	3,600
	TRAVEL/TRAINING NON-LOCAL	
0525	5304101	2,292
	COMMUNICATIONS SERVICES	
0525	5304125	200
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5304401	0
	LEASE EXPENSE (GASB 87)	
0525	5304410	1,785
	RENTALS/LEASES-EQUIPMENT	
0525	5304414	7,215
	RENTALS/LEASES EQUIP-(IT)	
0525	5304501	20,393
	INSURANCE & BONDS	
0525	5304604	13,220
	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	200
	FEES&COSTS-LGL ADV/ADVERT	
0525	5304922	100
	FEES & COSTS-PERMITS	
0525	5304990	0
	MISCELLANEOUS EXPENSES	
0525	5305101	1,000
	OFFICE SUPPLIES	
0525	5305201	1,950
	OPERATING SUPPLIES	
0525	5305202	0
	OPER SUPPLIES-JANITORIAL	
0525	5305205	0
	GAS, OIL & LUBRICANTS	
0525	5305210	0
	SAFETY GEAR & SUPPLIES	
0525	5305215	250
	CLOTHING & WEARING APPRL	
0525	5305401	100
	BOOKS/RESOURCE MATR/SUBSC	
0525	5305402	1,110
	DUES & MEMBERSHIPS	
0525	5305406	2,275
	TRAINING & TUITION	
0525	5394915	0
	COGS-PARTS	
0525	5394920	2,721,212
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5394925	0
	COGS-OFFICE	
0525	5394930	20,000
	COGS-POSTAGE	
TOTAL OPERATING EXPENSES		2,820,572
0525	5606301	0
	IMPRV OTHER THAN BLDGS	
0525	5606401	50,000
	EQUIPMENT	
0525	5606402	0
	EQUIP LESS THAN \$1000	
0525	5606403	3,000
	EQUIP LESS THAN \$5000	
0525	5606450	26,297
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		79,297
0525	5707105	0
	PRINCIPAL-LOANS	
0525	5707201	0
	INTEREST EXPENSE	
0525	5707205	7,119
	INTEREST-LOANS	
TOTAL DEBT SERVICE		7,119
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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0525	5606430	0
	CAPITALIZED ASSETS-CONTRA	
0525	5606435	0
	CAPITALIZED CIP-CONTRA	
0525	5819101	0
	TRNFS-GENERAL FUND (001)	
0525	5819127	0
	TRNSF-UTIL ADMIN (510)	
0525	5905908	0
	LOSS ON DISPOSAL	
0525	5905998	0
	DEPRECIATION EXPENSE	
0525	5909910	0
	RESERVE FOR CONTINGENCIES	
0525	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0525	5909999	212,914
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		212,914
TOTAL CENTRAL PURCHASING		3,721,595

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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	2024
-----	-----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	2024
-----	-----ACCOUNT TITLE-----	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	2024
-----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		7,802,823

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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	2024
-----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-----	2024 APPROVED
0530	5101200	262,267
	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	20,140
	FICA TAXES-MATCHING	
0530	5102200	49,965
	RETIREMENT CONTRIBUTIONS	
0530	5102202	0
	PENSION EXPENSE	
0530	5102300	28,819
	LIFE & HEALTH INSURANCE	
0530	5102302	210
	VIRTUAL DOCTOR	
0530	5102400	1,764
	WORKERS COMP. PREMIUMS	
0530	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	364,165
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	85,340
	CONTRACTED SERVICES	
0530	5303410	0
	CONTR SRV-JANITORIAL	
0530	5303425	0
	CONTR SRV-ADMIN FEES	
0530	5303446	9,258
	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-----	2024 APPROVED
0530	5304001 TRAVEL/TRAINING NON-LOCAL	8,000
0530	5304101 COMMUNICATIONS SERVICES	1,116
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)	3,243
0530	5304501 INSURANCE & BONDS	10,046
0530	5304503 STATE SELF INS ASSESSMENT	12,000
0530	5304504 WORKERS COMP CLAIMS	2,000,000
0530	5304512 INSURANCE-PREM-W/C EXCESS	450,000
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	500
0530	5304902 FEES & COSTS-PURCHASING	859
0530	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0530	5304990 MISCELLANEOUS EXPENSES	400
0530	5305101 OFFICE SUPPLIES	2,000
0530	5305201 OPERATING SUPPLIES	250
0530	5305202 OPER SUPPLIES-JANITORIAL	0
0530	5305205 GAS, OIL & LUBRICANTS	700
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	2024
	-----ACCOUNT TITLE-----	APPROVED
0530	5305215	5,000
	CLOTHING & WEARING APPRL	
0530	5305220	200
	TOOL & SMALL IMPLEMENTS	
0530	5305226	184,000
	EMPLOYEE INCENTIVE	
0530	5305240	0
	OPER SUPPLIES-LAB	
0530	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0530	5305402	5,000
	DUES & MEMBERSHIPS	
0530	5305406	2,900
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		2,788,712
0530	5606401	0
	EQUIPMENT	
0530	5606402	0
	EQUIP LESS THAN \$1000	
0530	5606403	0
	EQUIP LESS THAN \$5000	
0530	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		0
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	2024
-----	-----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	878,415
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		878,415
TOTAL WORKERS COMPENSATION		4,031,362
TOTAL WORKERS COMPENSATION		4,031,362

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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	2024
-----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-----	2024 APPROVED
0536	5101200	198,058
	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	15,457
	FICA TAXES-MATCHING	
0536	5102200	41,597
	RETIREMENT CONTRIBUTIONS	
0536	5102202	0
	PENSION EXPENSE	
0536	5102300	27,617
	LIFE & HEALTH INSURANCE	
0536	5102302	210
	VIRTUAL DOCTOR	
0536	5102400	1,354
	WORKERS COMP. PREMIUMS	
0536	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	288,293
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	9,265
	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-----	2024 APPROVED
0536	5304001	8,000
	TRAVEL/TRAINING NON-LOCAL	
0536	5304101	1,272
	COMMUNICATIONS SERVICES	
0536	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0536	5304301	0
	UTILITY SERVICES	
0536	5304401	0
	LEASE EXPENSE (GASB 87)	
0536	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	
0536	5304414	2,563
	RENTALS/LEASES EQUIP-(IT)	
0536	5304501	70,001
	INSURANCE & BONDS	
0536	5304504	0
	WORKERS COMP CLAIMS	
0536	5304510	415,740
	INSURANCE-PREMIUMS MSTU	
0536	5304511	348,618
	INSURANCE-PREMIUMS EMS	
0536	5304515	141,795
	INSURANCE-COMMRCL FLEET	
0536	5304520	4,676,610
	INSURANCE-COM FIRE&PERILS	
0536	5304525	24,062
	INSURANCE-BOILER & MACH	
0536	5304530	281,677
	INSURANCE-ENVIR/POLLUTION	
0536	5304535	680,736
	INSURANCE-FACT	
0536	5304536	11,826
	INSURANCE-GEN LIAB DOM WS	
0536	5304540	100,000
	INSURANCE-UNINSURED LOSS	
0536	5304605	0
	R&M-FACILITIES APPROVED	
0536	5304610	2,000
	REPAIR/MAINT-AUTO EQUIP	
0536	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0536	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0536	5304902	859
	FEES & COSTS-PURCHASING	
0536	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0536	5304990	400
	MISCELLANEOUS EXPENSES	

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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-----	2024 APPROVED
0536	5305101 OFFICE SUPPLIES	2,500
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	1,550
0536	5305406 TRAINING & TUITION	9,500
	TOTAL OPERATING EXPENSES	6,792,084
0536	5606401 EQUIPMENT	0
0536	5606402 EQUIP LESS THAN \$1000	0
0536	5606403 EQUIP LESS THAN \$5000	0
0536	5606450 COMPUTER SOFTWARE	1,665
	TOTAL CAPITAL OUTLAY	1,665
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-----	2024 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	968,953
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		968,953
TOTAL INSURANCE		8,051,065
TOTAL INSURANCE FUND		8,051,065

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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	2024
-----ACCOUNT TITLE-----		APPROVED
0524	5101200	1,226,378
	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	94,200
	SALARIES-DISASTER O/T	
0524	5101406	0
	WAGES OT-DISASTR PANDEMIC	
0524	5101407	0
	WAGES OT-DISASTER HS	
0524	5102100	0
	FICA TAXES-MATCHING	
0524	5102200	214,018
	RETIREMENT CONTRIBUTIONS	
0524	5102202	0
	PENSION EXPENSE	
0524	5102300	266,268
	LIFE & HEALTH INSURANCE	
0524	5102302	1,617
	VIRTUAL DOCTOR	
0524	5102400	41,088
	WORKERS COMP. PREMIUMS	
0524	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		1,848,569
0524	5143101	0
	PROF SRV-CO ATTORNEY	
0524	5143105	0
	PROF SRV-OTHER ATTNY	
0524	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0524	5303107	1,120
	PROF SRV-SUBSTANCE TEST	
0524	5303110	600
	PROF SRV-BACKGROUND CHECK	
0524	5303401	144,400
	CONTRACTED SERVICES	
0524	5303403	192,000
	CONTR SRV-BANK CHRГ POOL	
0524	5303408	9,572
	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	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0524	5303410	0
	CONTR SRV-JANITORIAL	
0524	5303425	0
	CONTR SRV-ADMIN FEES	
0524	5303446	37,863
	CONTR SRV-FACILITIES	
0524	5303464	82,000
	CONTR SRV-LAB	
0524	5304001	28,050
	TRAVEL/TRAINING NON-LOCAL	
0524	5304005	0
	TRAVEL-LOCAL	
0524	5304101	11,532
	COMMUNICATIONS SERVICES	
0524	5304125	2,250
	POSTAGE/TRANSP/FREIGHT	
0524	5304130	24,100
	POSTAGE-LAB SAMPLES	
0524	5304301	22,200
	UTILITY SERVICES	
0524	5304401	0
	LEASE EXPENSE (GASB 87)	
0524	5304405	750
	RENTALS/LEASES-BUILDINGS	
0524	5304410	1,500
	RENTALS/LEASES-EQUIPMENT	
0524	5304414	22,575
	RENTALS/LEASES EQUIP-(IT)	
0524	5304501	55,627
	INSURANCE & BONDS	
0524	5304604	21,868
	R&M-BLDG & GRNDS DEP'T	
0524	5304605	500,000
	R&M-FACILITIES APPROVED	
0524	5304610	8,500
	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	9,447
	FEES & COSTS-PURCHASING	
0524	5304905	700
	FEES&COSTS-LGL ADV/ADVERT	
0524	5304922	3,200
	FEES & COSTS-PERMITS	
0524	5304990	2,000
	MISCELLANEOUS EXPENSES	

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FUND - 510 - UTILITIES

DEPT TOTAL - 0524 - UTILITY ADMIN

SELECTION CRITERIA: ALL
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ORGANIZATION	ACCOUNT	2024
-----	-----ACCOUNT TITLE-----	APPROVED
0524	5305101	7,500
	OFFICE SUPPLIES	
0524	5305201	1,800
	OPERATING SUPPLIES	
0524	5305202	1,500
	OPER SUPPLIES-JANITORIAL	
0524	5305205	22,000
	GAS, OIL & LUBRICANTS	
0524	5305210	850
	SAFETY GEAR & SUPPLIES	
0524	5305215	2,375
	CLOTHING & WEARING APPRL	
0524	5305220	2,000
	TOOL & SMALL IMPLEMENTS	
0524	5305240	35,000
	OPER SUPPLIES-LAB	
0524	5305401	1,112
	BOOKS/RESOURCE MATR/SUBSC	
0524	5305402	5,150
	DUES & MEMBERSHIPS	
0524	5305406	19,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	1,290,691
0524	5606401	54,500
	EQUIPMENT	
0524	5606402	0
	EQUIP LESS THAN \$1000	
0524	5606403	3,300
	EQUIP LESS THAN \$5000	
0524	5606450	63,458
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	121,258
0524	5707105	0
	PRINCIPAL-LOANS	
0524	5707201	0
	INTEREST EXPENSE	
0524	5707205	110
	INTEREST-LOANS	
TOTAL	DEBT SERVICE	110
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	2024
-----	-----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	600,762
	RESERVE-CASH FORWARD	
0524	5940001	0
	PRIOR YR EXP RECLASS	
TOTAL	NON-OPERATING EXPENSES	600,762
TOTAL	UTILITY ADMIN	3,861,390

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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	2024
-----	-----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	

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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	2024
-----	-----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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FUND - 510 - UTILITIES

DEPT TOTAL - 0528 - LABORATORY SERVICES

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

ORGANIZATION	ACCOUNT	2024
-----ACCOUNT TITLE-----		APPROVED
TOTAL LABORATORY SERVICES		0
TOTAL UTILITIES		3,861,390

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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	2024
-----	-----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		580,725,451