

SUNGARD PENTAMATION, INC.  
DATE: 09/22/2010  
TIME: 10:56:19

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
GENERIC EXPENDITURE DETAIL REPORT

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

DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0051	5143101	0
	PROF SRV-CO ATTORNEY	
0051	5143103	30,000
	PROF SRV-LABOR ATTNY	
0051	5143105	0
	PROF SRV-OTHER ATTNY	
0051	5143110	200,000
	PROF SRV-LITIGATION	
0051	5303142	500
	COURT APPT ATTNY-CT COST	
0051	5303201	242,000
	ACCOUNTING & AUDITING SRV	
0051	5303401	0
	CONTRACTED SERVICES	
0051	5303407	75,000
	CONTR SRV-VALUE ADJ BOARD	
0051	5303417	600
	CONTRACTED SERVICES (SA)	
0051	5303418	100
	CONTRACTED SERVICES (PD)	
0051	5304101	1,200
	COMMUNICATIONS SERVICES	
0051	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0051	5304701	0
	PRINTING & BINDING	
0051	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0051	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL	OPERATING EXPENSES	549,400
0051	5707115	1,389,955
	PRINCIPAL-REV BONDS	
0051	5707215	1,689,827
	INTEREST-REV BONDS	
0051	5707303	0
	BOND ISSUE COSTS	
0051	5707316	800
	PAYING AGENT/TRUSTEE-FEES	
0051	5707370	5,000
	ARBITRAGE REBATE EXPENSE	
TOTAL	DEBT SERVICE	3,085,582
0051	5808175	0
	GRANT-BYRNE GRANT	
0051	5808201	15,000
	AID-PRIVATE ORGANIZATIONS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0051 - BCC CONTROL-GENERAL GOVT

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL GRANTS & AIDS		15,000
0051	5905907	0
	LITIGATION SETTLEMENT	
0051	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-GENERAL GOVT		3,649,982

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0052 - BCC CONTROL-PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0052	5213010	0
	CRIME PREVENTION	
0052	5223401	27,179
	FIRE CONTROL-FORESTRY DIV	
0052	5233401	0
	CONTR SRV-CCA	
0052	5233405	0
	MEDICAL SRV-INMATES	
0052	5233407	1,043,000
	JUVENILE DETENTION	
0052	5233409	50,000
	MEDICAL SRV-ARRESTED	
0052	5303401	0
	CONTRACTED SERVICES	
0052	5303405	0
	CONTR SRV-ELECT MONITOR	
0052	5303466	0
	CONTR SRV-MENTAL HEALTH	
0052	5304301	0
	UTILITY SERVICES	
0052	5304501	0
	INSURANCE & BONDS	
0052	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0052	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		1,120,179
0052	5707115	75,000
	PRINCIPAL-REV BONDS	
0052	5707215	1,861,385
	INTEREST-REV BONDS	
0052	5707316	1,100
	PAYING AGENT/TRUSTEE-FEES	
TOTAL DEBT SERVICE		1,937,485
0052	5808175	0
	GRANT-BYRNE GRANT	
0052	5808201	0
	AID-PRIVATE ORGANIZATIONS	
0052	5808209	58,938
	AID-BMC/EMS	
TOTAL GRANTS & AIDS		58,938
0052	5905998	0
	DEPRECIATION EXPENSE	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0052 - BCC CONTROL-PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0052	5909917	759,172
	RESERVE-BONDS	
TOTAL NON-OPERATING EXPENSES		759,172
TOTAL BCC CONTROL-PUBLIC SAFETY		3,875,774

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0053 - BCC CONTROL-PHYS ENVRNMNT

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0053	5303450	2,000
	CONTR SRV-FARM FORRESTER	
0053	5303464	13,354
	CONTR SRV-LAB	
TOTAL OPERATING EXPENSES		15,354
TOTAL BCC CONTROL-PHYS ENVRNMNT		15,354

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0055 - BCC CONTROL-ECON ENVRNMNT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0055	5303104	0
	PROF SRV-ENGINEERING	
0055	5303401	0
	CONTRACTED SERVICES	
0055	5303403	20,000
	CONTR SRV-BANK CHRГ POOL	
0055	5303443	0
	CONTR SRV-BEACH PATROL	
0055	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0055	5304990	0
	MISCELLANEOUS EXPENSES	
0055	5305216	0
	SALES TAX INITIATIVE	
TOTAL	OPERATING EXPENSES	20,000
0055	5808101	0
	AID-GOV'T AGENCY	
0055	5808105	0
	AID-MEXICO BEACH/EMS	
0055	5808108	7,061,389
	AID-CRA PANAMA CITY BCH	
0055	5808109	156,909
	AID-CRA LYNN HAVEN	
0055	5808110	342,483
	AID-CRA PIER PARK	
0055	5808190	0
	AID-CRA CEDAR GROVE	
0055	5808201	2,294
	AID-PRIVATE ORGANIZATIONS	
0055	5808202	25,604
	AID-CRA SPRINGFIELD	
0055	5808204	0
	AID-CRA PARKER	
0055	5808206	78,960
	AID-CRA CALLAWAY	
0055	5808207	639,315
	AID-CRA PANAMA CITY / DIB	
0055	5808208	168,696
	AID-CRA P.C./MILLVILLE	
0055	5808211	97,953
	AID-CHAMBER ECON DEVELPMT	
0055	5808212	0
	AID-PCB CHAMBER ECON DEV	
0055	5808215	9,000
	AID-CHAMBER BASE CLOSURE	
0055	5808218	29,630
	AID-FILM COMMISSION	
TOTAL	GRANTS & AIDS	8,612,233

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0055 - BCC CONTROL-ECON ENVRNMNT

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
TOTAL BCC CONTROL-ECON ENVRNMNT		8,632,233

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0056 - BCC CONTROL-HUMAN SERVICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0056	5303170	1,200,000
	MEDICAID PMTS-HOSPITALS	
0056	5303171	300,000
	MEDICAID PMTS-NURSING HM	
0056	5303172	0
	MEDICAID PMTS-HMO	
0056	5303175	1,396,526
	PUBLIC HEALTH UNIT	
0056	5303401	0
	CONTRACTED SERVICES	
0056	5303446	27,381
	CONTR SRV-FACILITIES	
0056	5303465	246,918
	CONTR SRV-MNTL HLTH/BKR	
0056	5303466	0
	CONTR SRV-MENTAL HEALTH	
0056	5303467	8,160
	CONTR SRV-TRNSP/MNTL HLT	
0056	5304501	30,506
	INSURANCE & BONDS	
0056	5304605	54,607
	REPAIR/MAINT-BLDG & GRND	
TOTAL	OPERATING EXPENSES	3,264,098
0056	5606005	0
	PUBLIC HLTH-CAP OUTLAY	
TOTAL	CAPITAL OUTLAY	0
0056	5629001	0
	HCRA PROGRAM COSTS	
0056	5808108	230,751
	AID-CRA PANAMA CITY BCH	
0056	5808109	5,127
	AID-CRA LYNN HAVEN	
0056	5808110	11,194
	AID-CRA PIER PARK	
0056	5808190	0
	AID-CRA CEDAR GROVE	
0056	5808201	5,836
	AID-PRIVATE ORGANIZATIONS	
0056	5808202	837
	AID-CRA SPRINGFIELD	
0056	5808204	0
	AID-CRA PARKER	
0056	5808206	2,580
	AID-CRA CALLAWAY	
0056	5808207	20,891
	AID-CRA PANAMA CITY / DIB	



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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	2011
-----ACCOUNT TITLE-----		APPROVED
0056	5808208	5,513
	AID-CRA P.C./MILLVILLE	
0056	5808216	35,916
	AID-CHILD PROTECTION	
0056	5808217	0
	AID-CHOOSE LIFE	
0056	5808219	0
	AID-CHILDREN'S HOME SOC	
0056	5808220	10,231
	AID-ST ANDREWS BAY CENTER	
0056	5808221	53,876
	AID-TROLLEY	
0056	5808222	30,000
	AID-INDIGENT CARE	
0056	5808223	0
	AID-B.A.S.I.C.	
0056	5808224	134,683
	AID-ST ANDREWS MED CNTR	
TOTAL GRANTS & AIDS		547,435
0056	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL BCC CONTROL-HUMAN SERVICE		3,811,533

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0057 - BCC CONTROL-CULTR/RECREAT

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0057	5303401	0
	CONTRACTED SERVICES	
0057	5304101	0
	COMMUNICATIONS SERVICES	
0057	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0057	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		0
0057	5606401	0
	EQUIPMENT	
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	
TOTAL GRANTS & AIDS		0
0057	5909913	11,000
	RESERVE-IMPACT FEES	
0057	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		11,000
TOTAL BCC CONTROL-CULTR/RECREAT		11,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0095	5101100	309,420
	SALARIES-EXECUTIVE	
0095	5102100	23,671
	FICA TAXES-MATCHING	
0095	5102200	57,676
	RETIREMENT CONTRIBUTIONS	
0095	5102300	35,544
	LIFE & HEALTH INSURANCE	
0095	5102400	2,491
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	428,802
0095	5303101	0
	PROFESSIONAL SERVICES	
0095	5303105	15,000
	PROF SRV-CODIFICATION	
0095	5303401	16,000
	CONTRACTED SERVICES	
0095	5303410	0
	CONTR SRV-JANITORIAL	
0095	5303425	6,419
	CONTR SRV-ADMIN FEES	
0095	5303446	2,106
	CONTR SRV-FACILITIES	
0095	5304001	8,500
	TRAVEL/TRAINING NON-LOCAL	
0095	5304005	500
	TRAVEL-LOCAL	
0095	5304101	2,063
	COMMUNICATIONS SERVICES	
0095	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0095	5304301	27,940
	UTILITY SERVICES	
0095	5304410	5,200
	RENTALS/LEASES-EQUIPMENT	
0095	5304501	99,962
	INSURANCE & BONDS	
0095	5304605	15,480
	REPAIR/MAINT-BLDG & GRND	
0095	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0095	5304615	500
	REPAIR/MAINT-EQUIPMENT	
0095	5304701	5,025
	PRINTING & BINDING	
0095	5304801	5,000
	ADVERTISING	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0095 - COUNTY COMMISSIONERS

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

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

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0105 - PROPERTY APPRAISER

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0105	5102400	31,228
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		31,228
0105	5303401	0
	CONTRACTED SERVICES	
0105	5303410	0
	CONTR SRV-JANITORIAL	
0105	5303446	6,502
	CONTR SRV-FACILITIES	
0105	5304101	4,472
	COMMUNICATIONS SERVICES	
0105	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0105	5304301	41,482
	UTILITY SERVICES	
0105	5304405	0
	RENTALS/LEASES-BUILDINGS	
0105	5304501	43,237
	INSURANCE & BONDS	
0105	5304605	20,863
	REPAIR/MAINT-BLDG & GRND	
0105	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0105	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0105	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0105	5305105	60,000
	OFFICE SUPP-TRIM BILL NTC	
TOTAL OPERATING EXPENSES		176,556
0105	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0105	5819170	2,700,439
	FEES & COST-PROP APPRAISR	
0105	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		2,700,439
TOTAL PROPERTY APPRAISER		2,908,223

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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	2011
-----ACCOUNT TITLE-----		APPROVED
0110	5102400	17,668
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		17,668
0110	5303401	0
	CONTRACTED SERVICES	
0110	5303410	0
	CONTR SRV-JANITORIAL	
0110	5303446	19,688
	CONTR SRV-FACILITIES	
0110	5304101	4,475
	COMMUNICATIONS SERVICES	
0110	5304125	42,000
	POSTAGE/TRANSP/FREIGHT	
0110	5304301	43,828
	UTILITY SERVICES	
0110	5304405	55,300
	RENTALS/LEASES-BUILDINGS	
0110	5304501	32,726
	INSURANCE & BONDS	
0110	5304605	20,480
	REPAIR/MAINT-BLDG & GRND	
0110	5304615	0
	REPAIR/MAINT-EQUIPMENT	
TOTAL OPERATING EXPENSES		218,497
0110	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0110	5819190	2,825,025
	FEES & COST-TAX COLLECTOR	
0110	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		2,825,025
TOTAL TAX COLLECTOR		3,061,190

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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	2011
-----ACCOUNT TITLE-----		APPROVED
0115	5102400	6,611
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		6,611
0115	5303401	0
	CONTRACTED SERVICES	
0115	5303410	0
	CONTR SRV-JANITORIAL	
0115	5303446	2,472
	CONTR SRV-FACILITIES	
0115	5304101	4,696
	COMMUNICATIONS SERVICES	
0115	5304301	41,242
	UTILITY SERVICES	
0115	5304405	0
	RENTALS/LEASES-BUILDINGS	
0115	5304501	15,074
	INSURANCE & BONDS	
0115	5304605	22,850
	REPAIR/MAINT-BLDG & GRND	
TOTAL OPERATING EXPENSES		86,334
0115	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0115	5819175	1,167,569
	FEES & COST-SUP OF ELECT	
TOTAL NON-OPERATING EXPENSES		1,167,569
TOTAL SUPERVISOR OF ELECTIONS		1,260,514

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0119 - CODE ENFORCEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0119	5101200	242,243
	SALARIES & WAGES-REGULAR	
0119	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0119	5102100	18,838
	FICA TAXES-MATCHING	
0119	5102200	26,520
	RETIREMENT CONTRIBUTIONS	
0119	5102300	35,902
	LIFE & HEALTH INSURANCE	
0119	5102400	11,302
	WORKERS COMP. PREMIUMS	
0119	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	338,805
0119	5143110	0
	PROF SRV-LITIGATION	
0119	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0119	5303107	50
	PROF SRV-SUBSTANCE TEST	
0119	5303110	0
	PROF SRV-BACKGROUND CHECK	
0119	5303401	5,000
	CONTRACTED SERVICES	
0119	5303410	0
	CONTR SRV-JANITORIAL	
0119	5303425	1,482
	CONTR SRV-ADMIN FEES	
0119	5303446	1,374
	CONTR SRV-FACILITIES	
0119	5303488	20,000
	CONTR SRV-CODE COMPLIANCE	
0119	5304001	6,723
	TRAVEL/TRAINING NON-LOCAL	
0119	5304101	2,229
	COMMUNICATIONS SERVICES	
0119	5304125	4,000
	POSTAGE/TRANSP/FREIGHT	
0119	5304301	4,020
	UTILITY SERVICES	
0119	5304405	0
	RENTALS/LEASES-BUILDINGS	
0119	5304410	1,800
	RENTALS/LEASES-EQUIPMENT	
0119	5304501	6,903
	INSURANCE & BONDS	



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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0119 - CODE ENFORCEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0119	5304605	2,229
	REPAIR/MAINT-BLDG & GRND	
0119	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0119	5304611	3,000
	REPAIR/MAINT-FLEET MAINT	
0119	5304615	50
	REPAIR/MAINT-EQUIPMENT	
0119	5304701	100
	PRINTING & BINDING	
0119	5304902	952
	FEES & COSTS-PURCHASING	
0119	5304905	5,000
	FEES&COSTS-LGL ADV/ADVERT	
0119	5304909	1,500
	FEES & COSTS-COURT FILING	
0119	5304990	75
	MISCELLANEOUS EXPENSES	
0119	5305101	2,000
	OFFICE SUPPLIES	
0119	5305201	150
	OPERATING SUPPLIES	
0119	5305202	0
	OPER SUPPLIES-JANITORIAL	
0119	5305205	5,000
	GAS, OIL & LUBRICANTS	
0119	5305210	250
	SAFETY GEAR & SUPPLIES	
0119	5305215	1,800
	CLOTHING & WEARING APPRL	
0119	5305401	50
	BOOKS/RESOURCE MATR/SUBSC	
0119	5305402	404
	DUES & MEMBERSHIPS	
0119	5305406	500
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	76,641
0119	5606401	0
	EQUIPMENT	
0119	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0
0119	5905998	0
	DEPRECIATION EXPENSE	
0119	5909915	0
	RESERVE FOR PAY ADJUSTMNT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0119 - CODE ENFORCEMENT

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL CODE ENFORCEMENT		415,446

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0120 - SHERIFF'S DEPARTMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0120	5213010 CRIME PREVENTION	0
0120	5303401 CONTRACTED SERVICES	0
0120	5303446 CONTR SRV-FACILITIES	131,958
0120	5304301 UTILITY SERVICES	158,042
0120	5304501 INSURANCE & BONDS	30,147
0120	5304605 REPAIR/MAINT-BLDG & GRND	230,491
0120	5304990 MISCELLANEOUS EXPENSES	0
	TOTAL OPERATING EXPENSES	550,638
0120	5606402 EQUIP LESS THAN \$1000	0
	TOTAL CAPITAL OUTLAY	0
0120	5808113 GRANT-STATE	61,093
0120	5808116 GRANT-VIOLENCE AGT WOMEN	0
0120	5808119 GRANT-VICTIMS OF CRIME	25,606
0120	5808120 GRANT-DRUG CONTROL	0
0120	5808172 GRANT-C.O.P.S.	0
0120	5808175 GRANT-BYRNE GRANT	39,461
0120	5808177 GRANT-LLEBG	0
0120	5808178 GRANT-HOMELAND SECURITY	0
	TOTAL GRANTS & AIDS	126,160
0120	5819150 FEES & COST-SHERIFF	18,048,562
0120	5819151 FEES & COST-SHER/CRSS GRD	58,232
0120	5819152 FEES & COST-SHERIFF/SRO	515,492
0120	5819153 FEES & COST-SHER/PROCESS	65,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0120 - SHERIFF'S DEPARTMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0120	5819156	1,194,372
	FEES & COST-SHER/CALLAWAY	
0120	5819157	0
	FEES & COST-SHER/BOOT CMP	
0120	5819159	53,356
	FEES & COST-SHERIFF/MISC	
0120	5819160	0
	FEES & COST-SHERIFF/JAIL	
0120	5905998	0
	DEPRECIATION EXPENSE	
	TOTAL NON-OPERATING EXPENSES	19,935,014
	TOTAL SHERIFF'S DEPARTMENT	20,611,812

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0121 - JAIL

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0121	5304301	743,900
	UTILITY SERVICES	
0121	5304501	156,884
	INSURANCE & BONDS	
0121	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0121	5304605	65,000
	REPAIR/MAINT-BLDG & GRND	
0121	5304990	0
	MISCELLANEOUS EXPENSES	
TOTAL OPERATING EXPENSES		965,784
0121	5606401	0
	EQUIPMENT	
0121	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0121	5808175	0
	GRANT-BYRNE GRANT	
TOTAL GRANTS & AIDS		0
0121	5819160	15,924,374
	FEES & COST-SHERIFF/JAIL	
0121	5819163	250,000
	FEES & COST-INMATE WELFAR	
0121	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		16,174,374
TOTAL JAIL		17,140,158

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0123 - COUNTY ATTORNEY

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

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

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0123 - COUNTY ATTORNEY

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0123	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0123	5304990	500
	MISCELLANEOUS EXPENSES	
0123	5305101	2,500
	OFFICE SUPPLIES	
0123	5305201	0
	OPERATING SUPPLIES	
0123	5305202	0
	OPER SUPPLIES-JANITORIAL	
0123	5305210	0
	SAFETY GEAR & SUPPLIES	
0123	5305401	950
	BOOKS/RESOURCE MATR/SUBSC	
0123	5305402	1,565
	DUES & MEMBERSHIPS	
0123	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		38,442
0123	5606401	0
	EQUIPMENT	
0123	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0123	5905998	0
	DEPRECIATION EXPENSE	
0123	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL COUNTY ATTORNEY		598,418

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0125 - ADMINISTRATION OFFICE

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0125	5101200	576,378
	SALARIES & WAGES-REGULAR	
0125	5101400	0
	SALARIES & WAGES-OVERTIME	
0125	5102100	44,093
	FICA TAXES-MATCHING	
0125	5102200	76,552
	RETIREMENT CONTRIBUTIONS	
0125	5102300	41,379
	LIFE & HEALTH INSURANCE	
0125	5102400	4,042
	WORKERS COMP. PREMIUMS	
0125	5102500	6,600
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	749,044
0125	5143110	0
	PROF SRV-LITIGATION	
0125	5303107	0
	PROF SRV-SUBSTANCE TEST	
0125	5303110	0
	PROF SRV-BACKGROUND CHECK	
0125	5303401	0
	CONTRACTED SERVICES	
0125	5303410	0
	CONTR SRV-JANITORIAL	
0125	5303425	1,482
	CONTR SRV-ADMIN FEES	
0125	5303446	5,128
	CONTR SRV-FACILITIES	
0125	5304001	2,000
	TRAVEL/TRAINING NON-LOCAL	
0125	5304005	500
	TRAVEL-LOCAL	
0125	5304101	4,556
	COMMUNICATIONS SERVICES	
0125	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0125	5304301	25,424
	UTILITY SERVICES	
0125	5304405	0
	RENTALS/LEASES-BUILDINGS	
0125	5304410	2,900
	RENTALS/LEASES-EQUIPMENT	
0125	5304501	4,760
	INSURANCE & BONDS	
0125	5304605	10,165
	REPAIR/MAINT-BLDG & GRND	



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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0125 - ADMINISTRATION OFFICE

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

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

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0126 - PUBLIC INFORMATION OFFICE

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

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

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0127 - HUMAN RESOURCES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0127	5101200	249,074
	SALARIES & WAGES-REGULAR	
0127	5101400	500
	SALARIES & WAGES-OVERTIME	
0127	5102100	19,092
	FICA TAXES-MATCHING	
0127	5102200	27,616
	RETIREMENT CONTRIBUTIONS	
0127	5102300	23,732
	LIFE & HEALTH INSURANCE	
0127	5102400	2,232
	WORKERS COMP. PREMIUMS	
0127	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	322,246
0127	5143103	0
	PROF SRV-LABOR ATTN	
0127	5303107	0
	PROF SRV-SUBSTANCE TEST	
0127	5303110	0
	PROF SRV-BACKGROUND CHECK	
0127	5303401	12,604
	CONTRACTED SERVICES	
0127	5303410	0
	CONTR SRV-JANITORIAL	
0127	5303425	1,482
	CONTR SRV-ADMIN FEES	
0127	5303446	10,806
	CONTR SRV-FACILITIES	
0127	5304001	4,000
	TRAVEL/TRAINING NON-LOCAL	
0127	5304005	0
	TRAVEL-LOCAL	
0127	5304101	1,074
	COMMUNICATIONS SERVICES	
0127	5304125	2,000
	POSTAGE/TRANSP/FREIGHT	
0127	5304301	8,626
	UTILITY SERVICES	
0127	5304405	0
	RENTALS/LEASES-BUILDINGS	
0127	5304410	5,000
	RENTALS/LEASES-EQUIPMENT	
0127	5304501	2,578
	INSURANCE & BONDS	
0127	5304605	4,779
	REPAIR/MAINT-BLDG & GRND	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0127 - HUMAN RESOURCES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0127	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0127	5304701	1,750
	PRINTING & BINDING	
0127	5304902	37
	FEES & COSTS-PURCHASING	
0127	5304905	400
	FEES&COSTS-LGL ADV/ADVERT	
0127	5304990	100
	MISCELLANEOUS EXPENSES	
0127	5305101	4,500
	OFFICE SUPPLIES	
0127	5305201	0
	OPERATING SUPPLIES	
0127	5305202	0
	OPER SUPPLIES--JANITORIAL	
0127	5305224	40,000
	EMPLOYEE DEVELOPMENT	
0127	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0127	5305402	260
	DUES & MEMBERSHIPS	
0127	5305406	2,760
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	103,256
0127	5606401	0
	EQUIPMENT	
0127	5606402	0
	EQUIP LESS THAN \$1000	
0127	5606450	1,899
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	1,899
0127	5905998	0
	DEPRECIATION EXPENSE	
0127	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	HUMAN RESOURCES	427,401

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0130 - MANAGEMENT/BUDGET

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0130	5101200	266,288
	SALARIES & WAGES-REGULAR	
0130	5101400	750
	SALARIES & WAGES-OVERTIME	
0130	5102100	20,428
	FICA TAXES-MATCHING	
0130	5102200	32,132
	RETIREMENT CONTRIBUTIONS	
0130	5102300	30,867
	LIFE & HEALTH INSURANCE	
0130	5102400	2,306
	WORKERS COMP. PREMIUMS	
0130	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	352,771
0130	5303107	37
	PROF SRV-SUBSTANCE TEST	
0130	5303110	0
	PROF SRV-BACKGROUND CHECK	
0130	5303401	0
	CONTRACTED SERVICES	
0130	5303410	0
	CONTR SRV-JANITORIAL	
0130	5303425	1,482
	CONTR SRV-ADMIN FEES	
0130	5303446	2,381
	CONTR SRV-FACILITIES	
0130	5304001	6,000
	TRAVEL/TRAINING NON-LOCAL	
0130	5304101	307
	COMMUNICATIONS SERVICES	
0130	5304125	700
	POSTAGE/TRANSP/FREIGHT	
0130	5304301	4,585
	UTILITY SERVICES	
0130	5304410	4,800
	RENTALS/LEASES-EQUIPMENT	
0130	5304501	2,578
	INSURANCE & BONDS	
0130	5304605	2,543
	REPAIR/MAINT-BLDG & GRND	
0130	5304615	100
	REPAIR/MAINT-EQUIPMENT	
0130	5304701	2,500
	PRINTING & BINDING	
0130	5304902	37
	FEES & COSTS-PURCHASING	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0130 - MANAGEMENT/BUDGET

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0130	5304905	2,000
	FEES&COSTS-LGL ADV/ADVERT	
0130	5304990	750
	MISCELLANEOUS EXPENSES	
0130	5305101	5,000
	OFFICE SUPPLIES	
0130	5305201	0
	OPERATING SUPPLIES	
0130	5305202	0
	OPER SUPPLIES-JANITORIAL	
0130	5305210	141
	SAFETY GEAR & SUPPLIES	
0130	5305401	200
	BOOKS/RESOURCE MATR/SUBSC	
0130	5305402	600
	DUES & MEMBERSHIPS	
0130	5305406	625
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		37,366
0130	5606401	0
	EQUIPMENT	
0130	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0130	5905998	0
	DEPRECIATION EXPENSE	
0130	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL MANAGEMENT/BUDGET		390,137

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0135 - PLANNING

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5101200	410,589
	SALARIES & WAGES-REGULAR	
0135	5101400	500
	SALARIES & WAGES-OVERTIME	
0135	5102100	31,448
	FICA TAXES-MATCHING	
0135	5102200	47,591
	RETIREMENT CONTRIBUTIONS	
0135	5102300	51,031
	LIFE & HEALTH INSURANCE	
0135	5102400	4,068
	WORKERS COMP. PREMIUMS	
0135	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	545,227
0135	5153105	0
	PLANNING COMMISSION/DRB	
0135	5303107	70
	PROF SRV-SUBSTANCE TEST	
0135	5303110	75
	PROF SRV-BACKGROUND CHECK	
0135	5303401	0
	CONTRACTED SERVICES	
0135	5303410	0
	CONTR SRV-JANITORIAL	
0135	5303425	2,075
	CONTR SRV-ADMIN FEES	
0135	5303446	183
	CONTR SRV-FACILITIES	
0135	5304001	8,000
	TRAVEL/TRAINING NON-LOCAL	
0135	5304101	991
	COMMUNICATIONS SERVICES	
0135	5304125	450
	POSTAGE/TRANSP/FREIGHT	
0135	5304301	12,616
	UTILITY SERVICES	
0135	5304405	0
	RENTALS/LEASES-BUILDINGS	
0135	5304410	5,000
	RENTALS/LEASES-EQUIPMENT	
0135	5304501	5,157
	INSURANCE & BONDS	
0135	5304605	6,990
	REPAIR/MAINT-BLDG & GRND	
0135	5304610	0
	REPAIR/MAINT-AUTO EQUIP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0135 - PLANNING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0135	5304611 REPAIR/MAINT-FLEET MAINT	750
0135	5304615 REPAIR/MAINT-EQUIPMENT	5,500
0135	5304701 PRINTING & BINDING	1,800
0135	5304902 FEES & COSTS-PURCHASING	2,307
0135	5304905 FEES&COSTS-LGL ADV/ADVERT	15,000
0135	5304909 FEES & COSTS-COURT FILING	25
0135	5304990 MISCELLANEOUS EXPENSES	50
0135	5305101 OFFICE SUPPLIES	4,000
0135	5305201 OPERATING SUPPLIES	0
0135	5305202 OPER SUPPLIES-JANITORIAL	0
0135	5305205 GAS, OIL & LUBRICANTS	1,000
0135	5305210 SAFETY GEAR & SUPPLIES	50
0135	5305215 CLOTHING & WEARING APPRL	0
0135	5305401 BOOKS/RESOURCE MATR/SUBSC	300
0135	5305402 DUES & MEMBERSHIPS	3,400
0135	5305406 TRAINING & TUITION	500
	TOTAL OPERATING EXPENSES	76,289
0135	5606401 EQUIPMENT	0
0135	5606402 EQUIP LESS THAN \$1000	0
	TOTAL CAPITAL OUTLAY	0
0135	5808113 GRANT-STATE	60,000
0135	5808300 OTHER GRANTS & AIDS	226,561
	TOTAL GRANTS & AIDS	286,561



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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0135 - PLANNING

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0135	5905908	0
	LOSS ON DISPOSAL	
0135	5905998	0
	DEPRECIATION EXPENSE	
0135	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL PLANNING		908,077

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0136 - G.I.S.

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0136	5101200	401,863
	SALARIES & WAGES-REGULAR	
0136	5101400	0
	SALARIES & WAGES-OVERTIME	
0136	5102100	30,742
	FICA TAXES-MATCHING	
0136	5102200	43,280
	RETIREMENT CONTRIBUTIONS	
0136	5102300	45,555
	LIFE & HEALTH INSURANCE	
0136	5102400	21,252
	WORKERS COMP. PREMIUMS	
0136	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	542,692
0136	5303107	75
	PROF SRV-SUBSTANCE TEST	
0136	5303110	37
	PROF SRV-BACKGROUND CHECK	
0136	5303401	36,800
	CONTRACTED SERVICES	
0136	5303410	0
	CONTR SRV-JANITORIAL	
0136	5303422	0
	CONTR SRV-GIS	
0136	5303425	1,482
	CONTR SRV-ADMIN FEES	
0136	5303446	1,465
	CONTR SRV-FACILITIES	
0136	5304001	6,000
	TRAVEL/TRAINING NON-LOCAL	
0136	5304005	0
	TRAVEL-LOCAL	
0136	5304101	1,291
	COMMUNICATIONS SERVICES	
0136	5304125	25
	POSTAGE/TRANSP/FREIGHT	
0136	5304301	10,472
	UTILITY SERVICES	
0136	5304410	1,046
	RENTALS/LEASES-EQUIPMENT	
0136	5304501	3,768
	INSURANCE & BONDS	
0136	5304605	5,801
	REPAIR/MAINT-BLDG & GRND	
0136	5304610	25
	REPAIR/MAINT-AUTO EQUIP	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0136 - G.I.S.

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

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

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0137 - CDBG

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0137	5606101	0
LAND		
TOTAL CAPITAL OUTLAY		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	2011
-----ACCOUNT TITLE-----		APPROVED
0138	5808205	0
	AID-ST GRANT/CSBG	
0138	5808210	98,500
	AID-ST GRANTS/MATCH	
TOTAL GRANTS & AIDS		98,500
TOTAL COMMUNITY ACTION AGENCY		98,500

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FUND - 001 - GENERAL FUND - BCC

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

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0144	5303401	0
	CONTRACTED SERVICES	
0144	5303496	1,567,000
	CONTR SRV-COMM.DEV. PLAN	
TOTAL OPERATING EXPENSES		1,567,000
0144	5606101	0
	LAND	
TOTAL CAPITAL OUTLAY		0
0144	5808101	0
	AID-GOV'T AGENCY	
TOTAL GRANTS & AIDS		0
TOTAL S.H.I.P.		1,567,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0150 - MEDICAL EXAMINER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0150	5303135 PROF SRV-MEDICAL EXAMINER	621,555
0150	5303401 CONTRACTED SERVICES	2,600
0150	5303408 CONTR SRV-800 MHZ	0
0150	5303413 CONTR SRV-ME TRANSPORT	39,627
0150	5303414 CONTR SRV-ME OPERATING	142,511
0150	5303446 CONTR SRV-FACILITIES	20,970
0150	5304101 COMMUNICATIONS SERVICES	2,472
0150	5304501 INSURANCE & BONDS	3,173
0150	5304605 REPAIR/MAINT-BLDG & GRND	4,341
0150	5304902 FEES & COSTS-PURCHASING	183
	TOTAL OPERATING EXPENSES	837,432
0150	5606401 EQUIPMENT	0
0150	5606402 EQUIP LESS THAN \$1000	0
	TOTAL CAPITAL OUTLAY	0
0150	5905998 DEPRECIATION EXPENSE	0
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL MEDICAL EXAMINER	837,432

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0154 - ANIMAL CONTROL

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0154	5101200	344,823
	SALARIES & WAGES-REGULAR	
0154	5101400	36,070
	SALARIES & WAGES-OVERTIME	
0154	5102100	29,138
	FICA TAXES-MATCHING	
0154	5102200	41,022
	RETIREMENT CONTRIBUTIONS	
0154	5102300	91,109
	LIFE & HEALTH INSURANCE	
0154	5102400	13,150
	WORKERS COMP. PREMIUMS	
0154	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	555,312
0154	5303101	0
	PROFESSIONAL SERVICES	
0154	5303106	250
	PROF SRV-PHYSICLS/MEDICAL	
0154	5303107	250
	PROF SRV-SUBSTANCE TEST	
0154	5303109	75,000
	PROF SRV-VETERINARIAN	
0154	5303110	75
	PROF SRV-BACKGROUND CHECK	
0154	5303401	0
	CONTRACTED SERVICES	
0154	5303408	15,168
	CONTR SRV-800 MHZ	
0154	5303446	25,274
	CONTR SRV-FACILITIES	
0154	5304001	1,000
	TRAVEL/TRAINING NON-LOCAL	
0154	5304101	9,806
	COMMUNICATIONS SERVICES	
0154	5304122	0
	COMM SRV-LEASED LINES	
0154	5304125	400
	POSTAGE/TRANSP/FREIGHT	
0154	5304301	40,000
	UTILITY SERVICES	
0154	5304410	5,352
	RENTALS/LEASES-EQUIPMENT	
0154	5304501	10,115
	INSURANCE & BONDS	
0154	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	



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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0154 - ANIMAL CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0154	5304605	38,107
	REPAIR/MAINT-BLDG & GRND	
0154	5304610	3,500
	REPAIR/MAINT-AUTO EQUIP	
0154	5304611	16,000
	REPAIR/MAINT-FLEET MAINT	
0154	5304615	500
	REPAIR/MAINT-EQUIPMENT	
0154	5304701	365
	PRINTING & BINDING	
0154	5304902	879
	FEES & COSTS-PURCHASING	
0154	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0154	5304909	0
	FEES & COSTS-COURT FILING	
0154	5304984	0
	BAD DEBT	
0154	5304990	500
	MISCELLANEOUS EXPENSES	
0154	5305101	6,600
	OFFICE SUPPLIES	
0154	5305201	65,000
	OPERATING SUPPLIES	
0154	5305205	30,000
	GAS, OIL & LUBRICANTS	
0154	5305210	200
	SAFETY GEAR & SUPPLIES	
0154	5305215	5,000
	CLOTHING & WEARING APPRL	
0154	5305402	560
	DUES & MEMBERSHIPS	
0154	5305406	1,000
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	351,201
0154	5606101	0
	LAND	
0154	5606201	0
	BUILDINGS	
0154	5606401	0
	EQUIPMENT	
0154	5606402	325
	EQUIP LESS THAN \$1000	
0154	5606450	0
	COMPUTER SOFTWARE	
0154	5606528	0
	CIP-ANIMAL CNTRL FACILITY	
TOTAL	CAPITAL OUTLAY	325

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0154 - ANIMAL CONTROL

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0154	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ANIMAL CONTROL		906,838

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0166 - INFORMATION SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0166	5101200	347,476
	SALARIES & WAGES-REGULAR	
0166	5102100	26,582
	FICA TAXES-MATCHING	
0166	5102200	37,423
	RETIREMENT CONTRIBUTIONS	
0166	5102300	29,209
	LIFE & HEALTH INSURANCE	
0166	5102400	3,144
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	443,834
0166	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0166	5303107	75
	PROF SRV-SUBSTANCE TEST	
0166	5303401	187,000
	CONTRACTED SERVICES	
0166	5303410	0
	CONTR SRV-JANITORIAL	
0166	5303425	1,482
	CONTR SRV-ADMIN FEES	
0166	5303446	4,670
	CONTR SRV-FACILITIES	
0166	5304001	12,900
	TRAVEL/TRAINING NON-LOCAL	
0166	5304005	0
	TRAVEL-LOCAL	
0166	5304101	70,267
	COMMUNICATIONS SERVICES	
0166	5304122	66,780
	COMM SRV-LEASED LINES	
0166	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0166	5304301	10,472
	UTILITY SERVICES	
0166	5304410	2,800
	RENTALS/LEASES-EQUIPMENT	
0166	5304501	5,553
	INSURANCE & BONDS	
0166	5304605	5,801
	REPAIR/MAINT-BLDG & GRND	
0166	5304610	200
	REPAIR/MAINT-AUTO EQUIP	
0166	5304611	400
	REPAIR/MAINT-FLEET MAINT	
0166	5304615	6,000
	REPAIR/MAINT-EQUIPMENT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0166 - INFORMATION SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0166	5304902	659
	FEES & COSTS-PURCHASING	
0166	5304905	150
	FEES&COSTS-LGL ADV/ADVERT	
0166	5304990	50
	MISCELLANEOUS EXPENSES	
0166	5305101	1,500
	OFFICE SUPPLIES	
0166	5305201	1,000
	OPERATING SUPPLIES	
0166	5305202	0
	OPER SUPPLIES--JANITORIAL	
0166	5305205	1,100
	GAS, OIL & LUBRICANTS	
0166	5305210	50
	SAFETY GEAR & SUPPLIES	
0166	5305215	50
	CLOTHING & WEARING APPRL	
0166	5305220	50
	TOOL & SMALL IMPLEMENTS	
0166	5305401	5,000
	BOOKS/RESOURCE MATR/SUBSC	
0166	5305402	225
	DUES & MEMBERSHIPS	
0166	5305406	2,500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	386,934
0166	5606401	80,000
	EQUIPMENT	
0166	5606402	0
	EQUIP LESS THAN \$1000	
0166	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	80,000
0166	5905998	0
	DEPRECIATION EXPENSE	
0166	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	INFORMATION SERVICES	910,768

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0168 - LAW ENFORCEMENT

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0168	5819154	150,000
	FEES & COST-SHER/LEE TRST	
TOTAL NON-OPERATING EXPENSES		150,000
TOTAL LAW ENFORCEMENT		150,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0172 - INFRASTRUCTURE

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0172	5253401	0
	DISASTER PREP/RECOVERY	
0172	5303438	0
	CONTR SRV-DEBRIS REMOVAL	
0172	5304050	0
	MOVING EXPENSE	
0172	5304301	36,000
	UTILITY SERVICES	
0172	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0172	5304605	184,000
	REPAIR/MAINT-BLDG & GRND	
0172	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0172	5304902	3,259
	FEES & COSTS-PURCHASING	
0172	5305101	0
	OFFICE SUPPLIES	
TOTAL OPERATING EXPENSES		223,259
0172	5606101	0
	LAND	
0172	5606201	0
	BUILDINGS	
0172	5606202	0
	BLDG-FACILITIES	
0172	5606203	0
	BLDG-CLERK STORAGE	
0172	5606318	0
	IMPRV-COUNTY PIER	
0172	5606350	100,000
	IMPRV-BOATING	
0172	5606401	0
	EQUIPMENT	
0172	5606402	0
	EQUIP LESS THAN \$1000	
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	50,000
	CIP-FUEL TANKS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0172 - INFRASTRUCTURE

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0172	5606521	0
	CIP - JAIL	
0172	5606522	0
	CIP-EMERG OPERATIONS CNTR	
0172	5606524	0
	CIP-CSS OPERATIONS CENTER	
0172	5606526	45,000
	CIP-ROOF REPAIRS	
0172	5606571	0
	CIP-MEDIATION PROJ AWT	
0172	5606574	0
	CIP-BAYSIDE DREDGING	
TOTAL CAPITAL OUTLAY		195,000
0172	5808118	0
	GRANT-HAZARD MITIGATION	
0172	5810010	0
	CONTRIBUTION-OTHER GOVT	
TOTAL GRANTS & AIDS		0
0172	5905998	0
	DEPRECIATION EXPENSE	
0172	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
TOTAL NON-OPERATING EXPENSES		0
TOTAL INFRASTRUCTURE		418,259

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0180 - PARKS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0180	5101200	650,357
	SALARIES & WAGES-REGULAR	
0180	5101400	30,000
	SALARIES & WAGES-OVERTIME	
0180	5102100	52,047
	FICA TAXES-MATCHING	
0180	5102200	73,274
	RETIREMENT CONTRIBUTIONS	
0180	5102300	129,363
	LIFE & HEALTH INSURANCE	
0180	5102400	41,507
	WORKERS COMP. PREMIUMS	
0180	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	976,548
0180	5303104	0
	PROF SRV-ENGINEERING	
0180	5303106	1,400
	PROF SRV-PHYSICLS/MEDICAL	
0180	5303107	650
	PROF SRV-SUBSTANCE TEST	
0180	5303110	150
	PROF SRV-BACKGROUND CHECK	
0180	5303118	28,000
	PROF SRV-UMPIRE & SCR KPR	
0180	5303401	83,145
	CONTRACTED SERVICES	
0180	5303408	27,496
	CONTR SRV-800 MHZ	
0180	5303410	0
	CONTR SRV-JANITORIAL	
0180	5303425	0
	CONTR SRV-ADMIN FEES	
0180	5303426	19,914
	CONTR SRV-UTIL ADMIN FEES	
0180	5303446	24,908
	CONTR SRV-FACILITIES	
0180	5303464	416
	CONTR SRV-LAB	
0180	5304001	1,000
	TRAVEL/TRAINING NON-LOCAL	
0180	5304005	0
	TRAVEL-LOCAL	
0180	5304101	5,853
	COMMUNICATIONS SERVICES	
0180	5304125	600
	POSTAGE/TRANSP/FREIGHT	



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DEPT TOTAL - 0180 - PARKS

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0180	5304301	185,000
	UTILITY SERVICES	
0180	5304403	1,000
	RENTALS/LEASES-LAND	
0180	5304405	0
	RENTALS/LEASES-BUILDINGS	
0180	5304410	17,000
	RENTALS/LEASES-EQUIPMENT	
0180	5304501	30,189
	INSURANCE & BONDS	
0180	5304604	180,000
	REPAIR/MAINT-BLD&GRD DEPT	
0180	5304605	20,200
	REPAIR/MAINT-BLDG & GRND	
0180	5304610	6,000
	REPAIR/MAINT-AUTO EQUIP	
0180	5304611	40,000
	REPAIR/MAINT-FLEET MAINT	
0180	5304615	25,000
	REPAIR/MAINT-EQUIPMENT	
0180	5304701	551
	PRINTING & BINDING	
0180	5304902	1,355
	FEES & COSTS-PURCHASING	
0180	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0180	5304922	300
	FEES & COSTS-PERMITS	
0180	5304990	250
	MISCELLANEOUS EXPENSES	
0180	5305101	3,500
	OFFICE SUPPLIES	
0180	5305201	80,000
	OPERATING SUPPLIES	
0180	5305202	6,000
	OPER SUPPLIES-JANITORIAL	
0180	5305205	50,000
	GAS, OIL & LUBRICANTS	
0180	5305210	2,000
	SAFETY GEAR & SUPPLIES	
0180	5305215	6,700
	CLOTHING & WEARING APPRL	
0180	5305220	5,000
	TOOL & SMALL IMPLEMENTS	
0180	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0180	5305402	0
	DUES & MEMBERSHIPS	
0180	5305406	1,200
	TRAINING & TUITION	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0180 - PARKS

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

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

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0186 - PARKS-PIER

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0186	5101200	135,601
	SALARIES & WAGES-REGULAR	
0186	5101400	5,000
	SALARIES & WAGES-OVERTIME	
0186	5102100	10,756
	FICA TAXES-MATCHING	
0186	5102200	15,143
	RETIREMENT CONTRIBUTIONS	
0186	5102300	23,732
	LIFE & HEALTH INSURANCE	
0186	5102400	8,003
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	198,235
0186	5303106	210
	PROF SRV-PHYSICLS/MEDICAL	
0186	5303107	185
	PROF SRV-SUBSTANCE TEST	
0186	5303110	113
	PROF SRV-BACKGROUND CHECK	
0186	5303401	40,200
	CONTRACTED SERVICES	
0186	5303408	0
	CONTR SRV-800 MHZ	
0186	5303425	0
	CONTR SRV-ADMIN FEES	
0186	5304101	0
	COMMUNICATIONS SERVICES	
0186	5304301	23,400
	UTILITY SERVICES	
0186	5304405	1,000
	RENTALS/LEASES-BUILDINGS	
0186	5304410	6,400
	RENTALS/LEASES-EQUIPMENT	
0186	5304501	10,000
	INSURANCE & BONDS	
0186	5304604	6,232
	REPAIR/MAINT-BLD&GRD DEPT	
0186	5304610	500
	REPAIR/MAINT-AUTO EQUIP	
0186	5304611	1,000
	REPAIR/MAINT-FLEET MAINT	
0186	5304615	250
	REPAIR/MAINT-EQUIPMENT	
0186	5304701	2,500
	PRINTING & BINDING	
0186	5304902	0
	FEES & COSTS-PURCHASING	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0186 - PARKS-PIER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0186	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0186	5304922	1,550
	FEES & COSTS-PERMITS	
0186	5304990	1,000
	MISCELLANEOUS EXPENSES	
0186	5305101	2,000
	OFFICE SUPPLIES	
0186	5305201	15,000
	OPERATING SUPPLIES	
0186	5305202	2,500
	OPER SUPPLIES-JANITORIAL	
0186	5305205	1,500
	GAS, OIL & LUBRICANTS	
0186	5305210	500
	SAFETY GEAR & SUPPLIES	
0186	5305215	1,383
	CLOTHING & WEARING APPRL	
0186	5305406	1,000
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	118,923
0186	5606401	0
	EQUIPMENT	
0186	5606402	1,100
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	1,100
0186	5909910	0
	RESERVE FOR CONTINGENCIES	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL PARKS-PIER	318,258

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0195 - EXTENSION SERVICE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0195	5101200	114,232
	SALARIES & WAGES-REGULAR	
0195	5102100	8,739
	FICA TAXES-MATCHING	
0195	5102200	12,303
	RETIREMENT CONTRIBUTIONS	
0195	5102300	3,568
	LIFE & HEALTH INSURANCE	
0195	5102400	1,651
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	140,493
0195	5303107	37
	PROF SRV-SUBSTANCE TEST	
0195	5303110	103
	PROF SRV-BACKGROUND CHECK	
0195	5303401	1,000
	CONTRACTED SERVICES	
0195	5303410	0
	CONTR SRV-JANITORIAL	
0195	5303425	741
	CONTR SRV-ADMIN FEES	
0195	5303446	8,883
	CONTR SRV-FACILITIES	
0195	5304001	3,725
	TRAVEL/TRAINING NON-LOCAL	
0195	5304005	3,000
	TRAVEL-LOCAL	
0195	5304101	1,670
	COMMUNICATIONS SERVICES	
0195	5304125	150
	POSTAGE/TRANSP/FREIGHT	
0195	5304301	8,411
	UTILITY SERVICES	
0195	5304405	0
	RENTALS/LEASES-BUILDINGS	
0195	5304410	6,394
	RENTALS/LEASES-EQUIPMENT	
0195	5304501	3,173
	INSURANCE & BONDS	
0195	5304605	11,285
	REPAIR/MAINT-BLDG & GRND	
0195	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0195	5304611	1,500
	REPAIR/MAINT-FLEET MAINT	
0195	5304615	50
	REPAIR/MAINT-EQUIPMENT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0195 - EXTENSION SERVICE

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0195	5304701	0
	PRINTING & BINDING	
0195	5304902	439
	FEES & COSTS-PURCHASING	
0195	5304990	0
	MISCELLANEOUS EXPENSES	
0195	5305101	4,000
	OFFICE SUPPLIES	
0195	5305201	0
	OPERATING SUPPLIES	
0195	5305202	100
	OPER SUPPLIES--JANITORIAL	
0195	5305205	1,300
	GAS, OIL & LUBRICANTS	
0195	5305210	25
	SAFETY GEAR & SUPPLIES	
0195	5305227	250
	DEMO-SEA GRANT MARINE	
0195	5305228	600
	DEMO-HOME ECONOMICS	
0195	5305229	250
	DEMO-HORTICULTURE	
0195	5305232	500
	4-H MATERIALS & SUPPLIES	
0195	5305236	2,000
	4-H SCHOLARSHIPS	
0195	5305401	50
	BOOKS/RESOURCE MATR/SUBSC	
0195	5305402	700
	DUES & MEMBERSHIPS	
0195	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	60,336
0195	5606401	0
	EQUIPMENT	
0195	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0
0195	5905998	0
	DEPRECIATION EXPENSE	
0195	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL EXTENSION SERVICE	200,829

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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	2011
-----ACCOUNT TITLE-----		APPROVED
0205	5101200	178,253
	SALARIES & WAGES-REGULAR	
0205	5101400	425
	SALARIES & WAGES-OVERTIME	
0205	5102100	13,669
	FICA TAXES-MATCHING	
0205	5102200	19,244
	RETIREMENT CONTRIBUTIONS	
0205	5102300	15,988
	LIFE & HEALTH INSURANCE	
0205	5102400	1,927
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		229,506
0205	5303107	37
	PROF SRV-SUBSTANCE TEST	
0205	5303110	32
	PROF SRV-BACKGROUND CHECK	
0205	5303401	0
	CONTRACTED SERVICES	
0205	5303410	0
	CONTR SRV-JANITORIAL	
0205	5303425	1,482
	CONTR SRV-ADMIN FEES	
0205	5304001	5,275
	TRAVEL/TRAINING NON-LOCAL	
0205	5304005	0
	TRAVEL-LOCAL	
0205	5304101	844
	COMMUNICATIONS SERVICES	
0205	5304125	2,000
	POSTAGE/TRANSP/FREIGHT	
0205	5304301	5,410
	UTILITY SERVICES	
0205	5304405	0
	RENTALS/LEASES-BUILDINGS	
0205	5304410	3,372
	RENTALS/LEASES-EQUIPMENT	
0205	5304501	2,380
	INSURANCE & BONDS	
0205	5304605	2,998
	REPAIR/MAINT-BLDG & GRND	
0205	5304611	250
	REPAIR/MAINT-FLEET MAINT	
0205	5304615	150
	REPAIR/MAINT-EQUIPMENT	
0205	5304902	293
	FEES & COSTS-PURCHASING	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0205 - VETERANS SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0205	5304905	250
	FEES&COSTS-LGL ADV/ADVERT	
0205	5304990	0
	MISCELLANEOUS EXPENSES	
0205	5305101	3,000
	OFFICE SUPPLIES	
0205	5305205	250
	GAS, OIL & LUBRICANTS	
0205	5305208	2,400
	OPERATING/PROMO EXPS	
0205	5305210	50
	SAFETY GEAR & SUPPLIES	
0205	5305402	100
	DUES & MEMBERSHIPS	
0205	5305406	200
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		30,773
0205	5606401	0
	EQUIPMENT	
0205	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0205	5905998	0
	DEPRECIATION EXPENSE	
0205	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL VETERANS SERVICES		260,279



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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0210	5101200	374,759
	SALARIES & WAGES-REGULAR	
0210	5101400	38,000
	SALARIES & WAGES-OVERTIME	
0210	5102100	31,575
	FICA TAXES-MATCHING	
0210	5102200	46,889
	RETIREMENT CONTRIBUTIONS	
0210	5102300	77,198
	LIFE & HEALTH INSURANCE	
0210	5102400	4,821
	WORKERS COMP. PREMIUMS	
0210	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	573,242
0210	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0210	5303107	120
	PROF SRV-SUBSTANCE TEST	
0210	5303110	0
	PROF SRV-BACKGROUND CHECK	
0210	5303401	0
	CONTRACTED SERVICES	
0210	5303410	0
	CONTR SRV-JANITORIAL	
0210	5303425	1,482
	CONTR SRV-ADMIN FEES	
0210	5303446	9,890
	CONTR SRV-FACILITIES	
0210	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0210	5304005	0
	TRAVEL-LOCAL	
0210	5304125	150
	POSTAGE/TRANSP/FREIGHT	
0210	5304301	0
	UTILITY SERVICES	
0210	5304501	7,735
	INSURANCE & BONDS	
0210	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0210	5304610	150
	REPAIR/MAINT-AUTO EQUIP	
0210	5304611	1,500
	REPAIR/MAINT-FLEET MAINT	
0210	5304615	2,000
	REPAIR/MAINT-EQUIPMENT	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0210	5304701	25
	PRINTING & BINDING	
0210	5304902	293
	FEEES & COSTS-PURCHASING	
0210	5304905	0
	FEEES&COSTS-LGL ADV/ADVERT	
0210	5304990	0
	MISCELLANEOUS EXPENSES	
0210	5305101	3,000
	OFFICE SUPPLIES	
0210	5305201	24
	OPERATING SUPPLIES	
0210	5305202	25
	OPER SUPPLIES-JANITORIAL	
0210	5305205	2,000
	GAS, OIL & LUBRICANTS	
0210	5305210	0
	SAFETY GEAR & SUPPLIES	
0210	5305215	100
	CLOTHING & WEARING APPRL	
0210	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0210	5305402	76
	DUES & MEMBERSHIPS	
0210	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	28,570
0210	5606401	0
	EQUIPMENT	
0210	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
0210	5808118	0
	GRANT-HAZARD MITIGATION	
0210	5808178	0
	GRANT-HOMELAND SECURITY	
0210	5808179	0
	GRANT-FEMA FLOOD	
TOTAL	GRANTS & AIDS	0
0210	5905998	0
	DEPRECIATION EXPENSE	
0210	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0210 - EMERGENCY MANAGEMENT

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED

TOTAL EMERGENCY MANAGEMENT		601,812
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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0211 - EMERGENCY ASSISTANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0211	5101200	89,326
	SALARIES & WAGES-REGULAR	
0211	5102100	6,833
	FICA TAXES-MATCHING	
0211	5102200	13,459
	RETIREMENT CONTRIBUTIONS	
0211	5102300	16,227
	LIFE & HEALTH INSURANCE	
0211	5102400	744
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	126,589
0211	5303107	37
	PROF SRV-SUBSTANCE TEST	
0211	5303401	180
	CONTRACTED SERVICES	
0211	5304001	3,500
	TRAVEL/TRAINING NON-LOCAL	
0211	5304005	0
	TRAVEL-LOCAL	
0211	5304101	24,078
	COMMUNICATIONS SERVICES	
0211	5304125	124
	POSTAGE/TRANSP/FREIGHT	
0211	5304301	0
	UTILITY SERVICES	
0211	5304410	744
	RENTALS/LEASES-EQUIPMENT	
0211	5304501	1,388
	INSURANCE & BONDS	
0211	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0211	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0211	5304615	74
	REPAIR/MAINT-EQUIPMENT	
0211	5304701	0
	PRINTING & BINDING	
0211	5304902	37
	FEES & COSTS-PURCHASING	
0211	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0211	5305101	1,500
	OFFICE SUPPLIES	
0211	5305205	150
	GAS, OIL & LUBRICANTS	
0211	5305401	150
	BOOKS/RESOURCE MATR/SUBSC	

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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	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0211	5305402	75
	DUES & MEMBERSHIPS	
0211	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		32,037
0211	5606342	174,587
	IMPRV-SALV ARMY RENTALS	
0211	5606401	0
	EQUIPMENT	
0211	5606402	0
	EQUIP LESS THAN \$1000	
0211	5606523	1,072,461
	CIP-EMG SVC LOGISTICS CTR	
TOTAL CAPITAL OUTLAY		1,247,048
0211	5909910	0
	RESERVE FOR CONTINGENCIES	
0211	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL EMERGENCY ASSISTANCE		1,405,674

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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	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0601	5101200	0
	SALARIES & WAGES-REGULAR	
0601	5102100	0
	FICA TAXES-MATCHING	
0601	5102200	0
	RETIREMENT CONTRIBUTIONS	
0601	5102300	0
	LIFE & HEALTH INSURANCE	
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	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	
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	
	TOTAL CAPITAL OUTLAY	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0601 - CIRCUIT COURT-CT ADMIN

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
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	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0602	5303107	0
	PROF SRV-SUBSTANCE TEST	
0602	5303162	0
	CONSULT COSTS-PRETRAIL	
0602	5303301	0
	COURT REPORTER SERVICES	
0602	5303401	0
	CONTRACTED SERVICES	
0602	5303408	0
	CONTR SRV-800 MHZ	
0602	5303410	0
	CONTR SRV-JANITORIAL	
0602	5303446	35,897
	CONTR SRV-FACILITIES	
0602	5304010	0
	TRAVEL & PER DIEM-ST ATTY	
0602	5304101	0
	COMMUNICATIONS SERVICES	
0602	5304105	36,000
	COMM SRV-TELEPHONE	
0602	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0602	5304301	45,000
	UTILITY SERVICES	
0602	5304405	15,300
	RENTALS/LEASES-BUILDINGS	
0602	5304410	45,350
	RENTALS/LEASES-EQUIPMENT	
0602	5304501	11,900
	INSURANCE & BONDS	
0602	5304605	46,785
	REPAIR/MAINT-BLDG & GRND	
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	300
	OPERATING SUPPLIES	
0602	5305202	500
	OPER SUPPLIES-JANITORIAL	
0602	5305245	0
	OPERATING SUPPLIES-(SA)	
TOTAL	OPERATING EXPENSES	237,032



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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0602 - STATE ATTORNEY

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0602	5606401	0
	EQUIPMENT	
0602	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0602	5905998	0
	DEPRECIATION EXPENSE	
TOTAL NON-OPERATING EXPENSES		0
TOTAL STATE ATTORNEY		237,032

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0603 - PUBLIC DEFENDER

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0603	5303162	0
	CONSULT COSTS-PRETRAIL	
0603	5303401	0
	CONTRACTED SERVICES	
0603	5303410	0
	CONTR SRV-JANITORIAL	
0603	5303446	17,399
	CONTR SRV-FACILITIES	
0603	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0603	5304101	7,340
	COMMUNICATIONS SERVICES	
0603	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0603	5304301	29,000
	UTILITY SERVICES	
0603	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0603	5304501	11,900
	INSURANCE & BONDS	
0603	5304605	35,334
	REPAIR/MAINT-BLDG & GRND	
0603	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0603	5304755	0
	COPIES-DEPOSTION/PUB DEF	
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	
0603	5305201	0
	OPERATING SUPPLIES	
0603	5305202	0
	OPER SUPPLIES-JANITORIAL	
TOTAL	OPERATING EXPENSES	100,973
0603	5606401	0
	EQUIPMENT	
0603	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	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	2011
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		0
TOTAL PUBLIC DEFENDER		100,973

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0604 - CLERK OF CIRCUIT COURT

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

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

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0605 - PUBLIC INFO/COURT EFF

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0605	5101200	52,598
	SALARIES & WAGES-REGULAR	
0605	5102100	4,024
	FICA TAXES-MATCHING	
0605	5102200	5,665
	RETIREMENT CONTRIBUTIONS	
0605	5102300	0
	LIFE & HEALTH INSURANCE	
0605	5102400	690
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	62,977
0605	5304501	397
	INSURANCE & BONDS	
0605	5304902	0
	FEEES & COSTS-PURCHASING	
0605	5305101	0
	OFFICE SUPPLIES	
0605	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	397
0605	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0
	TOTAL PUBLIC INFO/COURT EFF	63,374

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0607 - APPEALS

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0607	5304981	0
	COST OF APPEALS	
0607	5304982	0
	INDIGENT APPEALS-ST ATTY	
TOTAL OPERATING EXPENSES		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-----	2011 APPROVED
0608	5303401 CONTRACTED SERVICES	1,000
0608	5303410 CONTR SRV-JANITORIAL	0
0608	5304001 TRAVEL/TRAINING NON-LOCAL	0
0608	5304005 TRAVEL-LOCAL	0
0608	5304101 COMMUNICATIONS SERVICES	51,500
0608	5304301 UTILITY SERVICES	0
0608	5304405 RENTALS/LEASES-BUILDINGS	0
0608	5304410 RENTALS/LEASES-EQUIPMENT	25,038
0608	5304605 REPAIR/MAINT-BLDG & GRND	2,748
0608	5304615 REPAIR/MAINT-EQUIPMENT	2,000
0608	5304701 PRINTING & BINDING	1,000
0608	5304902 FEES & COSTS-PURCHASING	0
0608	5305101 OFFICE SUPPLIES	500
	TOTAL OPERATING EXPENSES	83,786
0608	5606401 EQUIPMENT	8,000
0608	5606402 EQUIP LESS THAN \$1000	2,300
	TOTAL CAPITAL OUTLAY	10,300
0608	5905998 DEPRECIATION EXPENSE	0
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL COURT OPERATIONS	94,086

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0620 - CIRCUIT CT-CRIMINAL

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
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	5304934	0
	WTNSS CSTS-EXPERT/ST ATTY	
0620	5304962	0
	JUDGEMENT & ORDER-ST ATTY	
TOTAL OPERATING EXPENSES		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-----	2011 APPROVED
0622	5303401 CONTRACTED SERVICES	125,000
0622	5304001 TRAVEL/TRAINING NON-LOCAL	1,500
0622	5304005 TRAVEL-LOCAL	350
0622	5304101 COMMUNICATIONS SERVICES	0
0622	5304125 POSTAGE/TRANSP/FREIGHT	50
0622	5304501 INSURANCE & BONDS	0
0622	5304615 REPAIR/MAINT-EQUIPMENT	0
0622	5304902 FEES & COSTS-PURCHASING	0
0622	5305101 OFFICE SUPPLIES	750
0622	5305401 BOOKS/RESOURCE MATR/SUBSC	3,000
0622	5305402 DUES & MEMBERSHIPS	775
	TOTAL OPERATING EXPENSES	131,425
	TOTAL DRUG COURT	131,425

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0623 - PRETRIAL RELEASE

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

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

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0640 - CIRCUIT CT-CIVIL

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

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

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0660 - CIRCUIT CT-FAMILY

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0660	5303142	0
	COURT APPT ATTNY-CT COST	
0660	5303143	0
	COURT APPT ATTNY-CONFLICT	
0660	5303401	0
	CONTRACTED SERVICES	
TOTAL OPERATING EXPENSES		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	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0680	5303142	0
	COURT APPT ATTNY-CT COST	
0680	5303143	0
	COURT APPT ATTNY-CONFLICT	
TOTAL OPERATING EXPENSES		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	2011
-----ACCOUNT TITLE-----		APPROVED
0685	5303143	0
	COURT APPT ATTNY-CONFLICT	
0685	5303401	0
	CONTRACTED SERVICES	
0685	5304101	3,500
	COMMUNICATIONS SERVICES	
0685	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0685	5304405	0
	RENTALS/LEASES-BUILDINGS	
0685	5304410	4,320
	RENTALS/LEASES-EQUIPMENT	
0685	5304501	793
	INSURANCE & BONDS	
0685	5304605	4,500
	REPAIR/MAINT-BLDG & GRND	
0685	5304615	500
	REPAIR/MAINT-EQUIPMENT	
0685	5304902	110
	FEES & COSTS-PURCHASING	
0685	5304990	0
	MISCELLANEOUS EXPENSES	
0685	5305101	0
	OFFICE SUPPLIES	
0685	5305202	0
	OPER SUPPLIES-JANITORIAL	
0685	5305402	0
	DUES & MEMBERSHIPS	
	TOTAL OPERATING EXPENSES	13,723
0685	5606401	0
	EQUIPMENT	
0685	5606402	734
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	734
0685	5905998	0
	DEPRECIATION EXPENSE	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL GUARDIAN AD LITEM	14,457

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0700 - CIRCUIT CT-PROBATE

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
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	5304941	0
	GUARDIANSHIP COSTS	
TOTAL OPERATING EXPENSES		0
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-----	2011 APPROVED
0712	5303401 CONTRACTED SERVICES	3,045
0712	5303410 CONTR SRV-JANITORIAL	0
0712	5303446 CONTR SRV-FACILITIES	281,223
0712	5304101 COMMUNICATIONS SERVICES	480
0712	5304301 UTILITY SERVICES	275,000
0712	5304403 RENTALS/LEASES-LAND	0
0712	5304501 INSURANCE & BONDS	54,543
0712	5304605 REPAIR/MAINT-BLDG & GRND	185,562
0712	5304611 REPAIR/MAINT-FLEET MAINT	0
0712	5304902 FEES & COSTS-PURCHASING	1,428
0712	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0712	5305202 OPER SUPPLIES-JANITORIAL	0
	TOTAL OPERATING EXPENSES	801,281
0712	5606401 EQUIPMENT	0
	TOTAL CAPITAL OUTLAY	0
	TOTAL COUNTY COURTHOUSE MAINT	801,281



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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0713 - TECHNOLOGY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0713	5101200	89,502
	SALARIES & WAGES-REGULAR	
0713	5102100	6,847
	FICA TAXES-MATCHING	
0713	5102200	9,639
	RETIREMENT CONTRIBUTIONS	
0713	5102300	15,738
	LIFE & HEALTH INSURANCE	
0713	5102400	849
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	122,575
0713	5303401	50,000
	CONTRACTED SERVICES	
0713	5303417	55,000
	CONTRACTED SERVICES (SA)	
0713	5303418	57,881
	CONTRACTED SERVICES (PD)	
0713	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0713	5304002	2,000
	TRAVEL/TRN NON-LOCAL (SA)	
0713	5304003	1,500
	TRAVEL/TRN NON-LOCAL (PD)	
0713	5304005	100
	TRAVEL-LOCAL	
0713	5304101	0
	COMMUNICATIONS SERVICES	
0713	5304105	0
	COMM SRV-TELEPHONE	
0713	5304110	35,000
	COMMUNICATIONS SRV-(SA)	
0713	5304115	0
	COMMUNICATIONS SRV-(PD)	
0713	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0713	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0713	5304411	15,000
	RENTALS/LEASES EQUIP-(SA)	
0713	5304412	15,000
	RENTALS/LEASES EQUIP-(PD)	
0713	5304501	992
	INSURANCE & BONDS	
0713	5304615	48,000
	REPAIR/MAINT-EQUIPMENT	
0713	5304618	10,500
	REPAIR/MAINT-EQUIP (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 -----ACCOUNT TITLE-----	2011 APPROVED
0713	5304619	26,850
	REPAIR/MAINT-EQUIP (PD)	
0713	5304902	659
	FEEES & COSTS-PURCHASING	
0713	5304905	0
	FEEES&COSTS-LGL ADV/ADVERT	
0713	5305101	200
	OFFICE SUPPLIES	
0713	5305201	20,000
	OPERATING SUPPLIES	
0713	5305245	10,000
	OPERATING SUPPLIES-(SA)	
0713	5305246	9,500
	OPERATING SUPPLIES-(PD)	
0713	5305402	250
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	360,932
0713	5606401	82,000
	EQUIPMENT	
0713	5606402	13,250
	EQUIP LESS THAN \$1000	
0713	5606410	35,000
	EQUIPMENT-(SA)	
0713	5606411	13,700
	EQUIPMENT-(PD)	
0713	5606420	20,000
	EQUIP LESS THAN\$1000 (SA)	
0713	5606421	2,400
	EQUIP LESS THAN\$1000 (PD)	
0713	5606450	5,000
	COMPUTER SOFTWARE	
0713	5606451	10,000
	COMPUTER SOFTWARE(SA)	
TOTAL	CAPITAL OUTLAY	181,350
0713	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	0
TOTAL	TECHNOLOGY	664,857

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0715 - INNOVATIVE COURT PROGRAMS

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

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

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0716 - LEGAL AID

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0716	5303401	104,040
	CONTRACTED SERVICES	
TOTAL OPERATING EXPENSES		104,040
0716	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LEGAL AID		104,040

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0717 - TEEN COURT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0717	5101200	73,666
	SALARIES & WAGES-REGULAR	
0717	5102100	5,635
	FICA TAXES-MATCHING	
0717	5102200	7,934
	RETIREMENT CONTRIBUTIONS	
0717	5102300	7,135
	LIFE & HEALTH INSURANCE	
0717	5102400	781
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	95,151
0717	5303110	0
	PROF SRV-BACKGROUND CHECK	
0717	5303401	17,760
	CONTRACTED SERVICES	
0717	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0717	5304005	0
	TRAVEL-LOCAL	
0717	5304101	0
	COMMUNICATIONS SERVICES	
0717	5304125	192
	POSTAGE/TRANSP/FREIGHT	
0717	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0717	5304501	4,158
	INSURANCE & BONDS	
0717	5304605	200
	REPAIR/MAINT-BLDG & GRND	
0717	5304611	250
	REPAIR/MAINT-FLEET MAINT	
0717	5304615	0
	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	5305205	1,000
	GAS, OIL & LUBRICANTS	
0717	5305215	0
	CLOTHING & WEARING APPRL	
0717	5305402	199
	DUES & MEMBERSHIPS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0717 - TEEN COURT

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0717	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		24,259
0717	5606401	0
	EQUIPMENT	
0717	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		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		119,410

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0718 - LAW LIBRARY

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0718	5101200	40,973
	SALARIES & WAGES-REGULAR	
0718	5102100	3,134
	FICA TAXES-MATCHING	
0718	5102200	4,413
	RETIREMENT CONTRIBUTIONS	
0718	5102300	7,994
	LIFE & HEALTH INSURANCE	
0718	5102400	408
	WORKERS COMP. PREMIUMS	
0718	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		56,922
0718	5303101	0
	PROFESSIONAL SERVICES	
0718	5303401	23,000
	CONTRACTED SERVICES	
0718	5304001	400
	TRAVEL/TRAINING NON-LOCAL	
0718	5304101	240
	COMMUNICATIONS SERVICES	
0718	5304125	76
	POSTAGE/TRANSP/FREIGHT	
0718	5304410	1,800
	RENTALS/LEASES-EQUIPMENT	
0718	5304501	992
	INSURANCE & BONDS	
0718	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0718	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0718	5304990	200
	MISCELLANEOUS EXPENSES	
0718	5305101	500
	OFFICE SUPPLIES	
0718	5305401	17,683
	BOOKS/RESOURCE MATR/SUBSC	
0718	5305402	190
	DUES & MEMBERSHIPS	
0718	5305406	1,800
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		46,881
0718	5606401	0
	EQUIPMENT	
0718	5606402	0
	EQUIP LESS THAN \$1000	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0718 - LAW LIBRARY

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
TOTAL CAPITAL OUTLAY		0
0718	5905998	0
	DEPRECIATION EXPENSE	
0718	5909910	0
	RESERVE FOR CONTINGENCIES	
0718	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL LAW LIBRARY		103,803



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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0730 - COUNTY CT-CRIMINAL

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0730	5303142	0
	COURT APPT ATTNY-CT COST	
0730	5303143	0
	COURT APPT ATTNY-CONFLICT	
0730	5303401	0
	CONTRACTED SERVICES	
TOTAL OPERATING EXPENSES		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 -----ACCOUNT TITLE-----	2011 APPROVED
0732	5101200	51,443
	SALARIES & WAGES-REGULAR	
0732	5102100	3,935
	FICA TAXES-MATCHING	
0732	5102200	5,540
	RETIREMENT CONTRIBUTIONS	
0732	5102300	0
	LIFE & HEALTH INSURANCE	
0732	5102400	522
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	61,440
0732	5303401	0
	CONTRACTED SERVICES	
0732	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0732	5304005	0
	TRAVEL-LOCAL	
0732	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0732	5304501	397
	INSURANCE & BONDS	
0732	5304902	0
	FEES & COSTS-PURCHASING	
0732	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0732	5305101	0
	OFFICE SUPPLIES	
0732	5305402	0
	DUES & MEMBERSHIPS	
0732	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	397
0732	5606401	0
	EQUIPMENT	
0732	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0
0732	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL BAY COUNTY WORK PROGRAM	61,837

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0790 - COUNTY COURT-CT ADMIN

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0790	5101200	0
	SALARIES & WAGES-REGULAR	
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	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
0790	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		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	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0795	5101200	0
	SALARIES & WAGES-REGULAR	
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	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	
	TOTAL CAPITAL OUTLAY	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 -----ACCOUNT TITLE-----	2011 APPROVED
0970	5819103 TRNSF-TRANSP. (101)	1,700,000
0970	5819104 TRNSF-INTGOV'T RADIO-133	451,231
0970	5819105 TRNSF-STORMWATER (115)	2,500,000
0970	5819106 TRNSF-INTERNAL SERV (501)	0
0970	5819107 TRNSF-WORKERS COMP (505)	0
0970	5819110 TRNSF-INSURANCE (506)	0
0970	5819114 TRNSF-JT VENT/AWT (412)	0
0970	5819115 TRNSF-ROADS & BRDGS (105)	0
0970	5819116 TRNFS-PARTIC PAVING (110)	0
0970	5819117 TRNSF-WTR SYS 2000 BND PJ	0
0970	5819118 TRNSF-PUBLIC SAFETY (130)	0
0970	5819120 TRNSF-BUILDERS SVC (440)	0
0970	5819121 TRNSF-UTIL REG AUTH (195)	85,000
0970	5819122 TRNSF-RD IMPACT-P C (113)	0
0970	5819124 TRNSF-LIBRARY (120)	1,831,375
0970	5819132 TRNSF-CED GRV CRA	0
	TOTAL NON-OPERATING EXPENSES	6,567,606
	TOTAL BUDGET TRANSFERS	6,567,606

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0971 - REFUNDS

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0971	5909905	45,000
	REFUNDS-PRIOR YEAR TAXES	
0971	5909906	0
	REFUNDS-PRIOR YR REVENUE	
TOTAL NON-OPERATING EXPENSES		45,000
TOTAL REFUNDS		45,000

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - 0972 - RESERVES

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0972	5909910	500,000
	RESERVE FOR CONTINGENCIES	
0972	5909911	0
	RESERVE-EMERG CONTINGENCY	
0972	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0972	5909999	10,663,516
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		11,163,516
TOTAL RESERVES		11,163,516
TOTAL GENERAL FUND - BCC		101,042,368

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0220	5101200	819,449
	SALARIES & WAGES-REGULAR	
0220	5101400	16,050
	SALARIES & WAGES-OVERTIME	
0220	5102100	63,916
	FICA TAXES-MATCHING	
0220	5102200	89,983
	RETIREMENT CONTRIBUTIONS	
0220	5102300	87,673
	LIFE & HEALTH INSURANCE	
0220	5102400	17,561
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,094,632
0220	5143101	3,198
	PROF SRV-CO ATTORNEY	
0220	5303104	6,000
	PROF SRV-ENGINEERING	
0220	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0220	5303107	50
	PROF SRV-SUBSTANCE TEST	
0220	5303110	0
	PROF SRV-BACKGROUND CHECK	
0220	5303401	0
	CONTRACTED SERVICES	
0220	5303408	8,825
	CONTR SRV-800 MHZ	
0220	5303410	0
	CONTR SRV-JANITORIAL	
0220	5303425	12,172
	CONTR SRV-ADMIN FEES	
0220	5303446	5,128
	CONTR SRV-FACILITIES	
0220	5304001	4,806
	TRAVEL/TRAINING NON-LOCAL	
0220	5304005	0
	TRAVEL-LOCAL	
0220	5304101	4,079
	COMMUNICATIONS SERVICES	
0220	5304125	600
	POSTAGE/TRANSP/FREIGHT	
0220	5304301	26,207
	UTILITY SERVICES	
0220	5304410	2,940
	RENTALS/LEASES-EQUIPMENT	
0220	5304501	11,069
	INSURANCE & BONDS	



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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0220	5304605	14,521
	REPAIR/MAINT-BLDG & GRND	
0220	5304610	950
	REPAIR/MAINT-AUTO EQUIP	
0220	5304611	8,000
	REPAIR/MAINT-FLEET MAINT	
0220	5304615	7,928
	REPAIR/MAINT-EQUIPMENT	
0220	5304701	650
	PRINTING & BINDING	
0220	5304902	769
	FEES & COSTS-PURCHASING	
0220	5304905	1,200
	FEES&COSTS-LGL ADV/ADVERT	
0220	5304909	0
	FEES & COSTS-COURT FILING	
0220	5304990	0
	MISCELLANEOUS EXPENSES	
0220	5305101	2,880
	OFFICE SUPPLIES	
0220	5305201	5,395
	OPERATING SUPPLIES	
0220	5305202	105
	OPER SUPPLIES-JANITORIAL	
0220	5305205	9,000
	GAS, OIL & LUBRICANTS	
0220	5305210	730
	SAFETY GEAR & SUPPLIES	
0220	5305215	1,371
	CLOTHING & WEARING APPRL	
0220	5305220	92
	TOOL & SMALL IMPLEMENTS	
0220	5305401	206
	BOOKS/RESOURCE MATR/SUBSC	
0220	5305402	679
	DUES & MEMBERSHIPS	
0220	5305406	696
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	140,246
0220	5606401	0
	EQUIPMENT	
0220	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
0220	5905998	0
	DEPRECIATION EXPENSE	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0220 - ENGINEERING

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0220	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL ENGINEERING		1,234,878

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0225	5101200	2,167,238
	SALARIES & WAGES-REGULAR	
0225	5101400	73,238
	SALARIES & WAGES-OVERTIME	
0225	5102100	171,396
	FICA TAXES-MATCHING	
0225	5102200	242,303
	RETIREMENT CONTRIBUTIONS	
0225	5102300	347,248
	LIFE & HEALTH INSURANCE	
0225	5102400	98,004
	WORKERS COMP. PREMIUMS	
0225	5102500	2,700
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		3,102,127
0225	5143101	15,674
	PROF SRV-CO ATTORNEY	
0225	5303104	0
	PROF SRV-ENGINEERING	
0225	5303106	150
	PROF SRV-PHYSICLS/MEDICAL	
0225	5303107	1,000
	PROF SRV-SUBSTANCE TEST	
0225	5303110	250
	PROF SRV-BACKGROUND CHECK	
0225	5303401	38,673
	CONTRACTED SERVICES	
0225	5303403	600
	CONTR SRV-BANK CHRГ POOL	
0225	5303408	59,383
	CONTR SRV-800 MHZ	
0225	5303410	0
	CONTR SRV-JANITORIAL	
0225	5303425	175,916
	CONTR SRV-ADMIN FEES	
0225	5303446	10,989
	CONTR SRV-FACILITIES	
0225	5303464	0
	CONTR SRV-LAB	
0225	5304001	300
	TRAVEL/TRAINING NON-LOCAL	
0225	5304101	8,263
	COMMUNICATIONS SERVICES	
0225	5304125	50
	POSTAGE/TRANSP/FREIGHT	
0225	5304301	40,400
	UTILITY SERVICES	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0225	5304410 RENTALS/LEASES-EQUIPMENT	9,650
0225	5304501 INSURANCE & BONDS	102,303
0225	5304604 REPAIR/MAINT-BLD&GRD DEPT	0
0225	5304605 REPAIR/MAINT-BLDG & GRND	8,052
0225	5304610 REPAIR/MAINT-AUTO EQUIP	40,000
0225	5304611 REPAIR/MAINT-FLEET MAINT	307,300
0225	5304615 REPAIR/MAINT-EQUIPMENT	240,000
0225	5304701 PRINTING & BINDING	0
0225	5304902 FEES & COSTS-PURCHASING	16,222
0225	5304905 FEES&COSTS-LGL ADV/ADVERT	300
0225	5304990 MISCELLANEOUS EXPENSES	0
0225	5305101 OFFICE SUPPLIES	4,200
0225	5305201 OPERATING SUPPLIES	13,900
0225	5305202 OPER SUPPLIES-JANITORIAL	2,000
0225	5305203 INSECTISIDES & PESTICIDES	0
0225	5305205 GAS, OIL & LUBRICANTS	405,150
0225	5305210 SAFETY GEAR & SUPPLIES	4,300
0225	5305215 CLOTHING & WEARING APPRL	24,400
0225	5305220 TOOL & SMALL IMPLEMENTS	2,900
0225	5305301 MATERIALS-ROAD & BRIDGES	370,000
0225	5305302 MATERIALS-DREDGING	0
0225	5305401 BOOKS/RESOURCE MATR/SUBSC	83
0225	5305402 DUES & MEMBERSHIPS	75
0225	5305406 TRAINING & TUITION	1,650
	TOTAL OPERATING EXPENSES	1,904,133

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0225 - ROADS

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0225	5606101	0
	LAND	
0225	5606201	1,300,000
	BUILDINGS	
0225	5606301	0
	IMPRV OTHER THAN BLDGS	
0225	5606401	352,080
	EQUIPMENT	
0225	5606402	3,055
	EQUIP LESS THAN \$1000	
0225	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		1,655,135
0225	5819105	0
	TRNSF-STORMWATER (115)	
0225	5905998	0
	DEPRECIATION EXPENSE	
0225	5909910	50,000
	RESERVE FOR CONTINGENCIES	
0225	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0225	5909999	251,153
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		301,153
TOTAL ROADS		6,962,548

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0229 - INTELLIGENT TRNSP SYSTEM

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0229	5101200	170,983
	SALARIES & WAGES-REGULAR	
0229	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0229	5102100	13,157
	FICA TAXES-MATCHING	
0229	5102200	18,523
	RETIREMENT CONTRIBUTIONS	
0229	5102300	31,726
	LIFE & HEALTH INSURANCE	
0229	5102400	14,017
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	249,406
0229	5143101	1,119
	PROF SRV-CO ATTORNEY	
0229	5303107	100
	PROF SRV-SUBSTANCE TEST	
0229	5303110	40
	PROF SRV-BACKGROUND CHECK	
0229	5303401	20,000
	CONTRACTED SERVICES	
0229	5303425	3,739
	CONTR SRV-ADMIN FEES	
0229	5304001	11,000
	TRAVEL/TRAINING NON-LOCAL	
0229	5304101	3,197
	COMMUNICATIONS SERVICES	
0229	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0229	5304301	10,275
	UTILITY SERVICES	
0229	5304305	2,000
	UTIL SRV-TRAFFIC CONTROLS	
0229	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0229	5304501	1,388
	INSURANCE & BONDS	
0229	5304605	5,691
	REPAIR/MAINT-BLDG & GRND	
0229	5304610	1,000
	REPAIR/MAINT-AUTO EQUIP	
0229	5304611	2,000
	REPAIR/MAINT-FLEET MAINT	
0229	5304615	1,000
	REPAIR/MAINT-EQUIPMENT	
0229	5304620	30,000
	REPAIR/MAINT-CNTRL DEVICE	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0229 - INTELLIGENT TRNSP SYSTEM

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

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

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0230 - TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0230	5101200	531,267
	SALARIES & WAGES-REGULAR	
0230	5101400	8,000
	SALARIES & WAGES-OVERTIME	
0230	5102100	41,254
	FICA TAXES-MATCHING	
0230	5102200	58,079
	RETIREMENT CONTRIBUTIONS	
0230	5102300	87,792
	LIFE & HEALTH INSURANCE	
0230	5102400	18,775
	WORKERS COMP. PREMIUMS	
0230	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	745,167
0230	5143101	3,419
	PROF SRV-CO ATTORNEY	
0230	5303107	200
	PROF SRV-SUBSTANCE TEST	
0230	5303110	0
	PROF SRV-BACKGROUND CHECK	
0230	5303401	16,000
	CONTRACTED SERVICES	
0230	5303408	13,869
	CONTR SRV-800 MHZ	
0230	5303410	0
	CONTR SRV-JANITORIAL	
0230	5303422	1,200
	CONTR SRV-GIS	
0230	5303425	12,911
	CONTR SRV-ADMIN FEES	
0230	5303446	3,480
	CONTR SRV-FACILITIES	
0230	5304001	6,000
	TRAVEL/TRAINING NON-LOCAL	
0230	5304101	4,168
	COMMUNICATIONS SERVICES	
0230	5304125	1,400
	POSTAGE/TRANSP/FREIGHT	
0230	5304301	27,515
	UTILITY SERVICES	
0230	5304305	240,000
	UTIL SRV-TRAFFIC CONTROLS	
0230	5304410	2,400
	RENTALS/LEASES-EQUIPMENT	
0230	5304501	13,250
	INSURANCE & BONDS	



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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0230 - TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0230	5304605	5,646
	REPAIR/MAINT-BLDG & GRND	
0230	5304610	6,500
	REPAIR/MAINT-AUTO EQUIP	
0230	5304611	23,500
	REPAIR/MAINT-FLEET MAINT	
0230	5304615	1,500
	REPAIR/MAINT-EQUIPMENT	
0230	5304620	25,000
	REPAIR/MAINT-CNTRL DEVICE	
0230	5304701	0
	PRINTING & BINDING	
0230	5304902	879
	FEES & COSTS-PURCHASING	
0230	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0230	5304909	0
	FEES & COSTS-COURT FILING	
0230	5304990	0
	MISCELLANEOUS EXPENSES	
0230	5305101	2,500
	OFFICE SUPPLIES	
0230	5305201	2,800
	OPERATING SUPPLIES	
0230	5305202	300
	OPER SUPPLIES-JANITORIAL	
0230	5305205	30,000
	GAS, OIL & LUBRICANTS	
0230	5305206	67,000
	MATERIALS-SIGNS	
0230	5305207	15,000
	MATERIALS-PAINTS	
0230	5305210	250
	SAFETY GEAR & SUPPLIES	
0230	5305215	3,800
	CLOTHING & WEARING APPRL	
0230	5305220	800
	TOOL & SMALL IMPLEMENTS	
0230	5305401	400
	BOOKS/RESOURCE MATR/SUBSC	
0230	5305402	1,030
	DUES & MEMBERSHIPS	
0230	5305406	500
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	533,717
0230	5606201	0
	BUILDINGS	

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - 0230 - TRAFFIC CONTROL

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0230	5606303	0
	STREET LIGHTING	
0230	5606401	0
	EQUIPMENT	
0230	5606402	0
	EQUIP LESS THAN \$1000	
0230	5616302	0
	IMPRV-PEDESTRIAN/BIKE LN	
TOTAL CAPITAL OUTLAY		0
0230	5905998	0
	DEPRECIATION EXPENSE	
0230	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL TRAFFIC CONTROL		1,278,884
TOTAL TRANSPORTATION		9,876,310

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FUND - 105 - TRANSPORTATION-ROAD/BRDGS

DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0232	5143101	68,553
	PROF SRV-CO ATTORNEY	
0232	5303107	0
	PROF SRV-SUBSTANCE TEST	
0232	5303401	0
	CONTRACTED SERVICES	
0232	5303420	200,000
	CONTR SRV-RDWAY TRF STRPG	
0232	5303425	508,454
	CONTR SRV-ADMIN FEES	
0232	5304125	40
	POSTAGE/TRANSP/FREIGHT	
0232	5304902	2,892
	FEES & COSTS-PURCHASING	
0232	5304905	750
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL	OPERATING EXPENSES	780,689
0232	5606302	0
	SIDEWLK/BIKE LN-N. LAGOON	
0232	5606304	0
	INTELLIGENT TRNSP SYSTEM	
0232	5606529	0
	CIP-GRAND LAGOON BRIDGE	
0232	5606530	0
	CIP-390 WIDENING	
0232	5606531	0
	CIP-BALDWIN WIDENING	
0232	5616301	0
	IMPRV ROADS & BRIDGES	
0232	5616302	800,000
	IMPRV-PEDESTRIAN/BIKE LN	
0232	5616304	500,000
	IMPRV-BRIDGE REPLACEMENT	
0232	5616305	0
	PAVING/RESURF-CROOKED LN	
0232	5616306	0
	IMPRV-INTERSECTION	
0232	5616307	0
	IMPRV-S R 388	
0232	5616309	2,500,000
	PAVING/RESURF-11TH ST.	
0232	5616310	1,637,089
	PAVING/RESURF-TOP 12 PROJ	
0232	5616312	0
	PAVING/DIRT COLLECTOR RDS	
TOTAL	CAPITAL OUTLAY	5,437,089

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FUND - 105 - TRANSPORTATION-ROAD/BRDGS

DEPT TOTAL - 0232 - TRANSP CAPITAL PROJECTS

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

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

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - 0234 - PARTICIPATING PAVING

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0234	5101200	113,427
	SALARIES & WAGES-REGULAR	
0234	5101400	3,000
	SALARIES & WAGES-OVERTIME	
0234	5102100	8,907
	FICA TAXES-MATCHING	
0234	5102200	12,539
	RETIREMENT CONTRIBUTIONS	
0234	5102300	10,703
	LIFE & HEALTH INSURANCE	
0234	5102400	2,285
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	150,861
0234	5143101	1,433
	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	400
	CONTR SRV-GIS	
0234	5303425	42,499
	CONTR SRV-ADMIN FEES	
0234	5304001	80
	TRAVEL/TRAINING NON-LOCAL	
0234	5304005	0
	TRAVEL-LOCAL	
0234	5304101	204
	COMMUNICATIONS SERVICES	
0234	5304125	1,271
	POSTAGE/TRANSP/FREIGHT	
0234	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0234	5304501	1,190
	INSURANCE & BONDS	
0234	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0234	5304701	470
	PRINTING & BINDING	
0234	5304902	952
	FEES & COSTS-PURCHASING	
0234	5304905	1,200
	FEES&COSTS-LGL ADV/ADVERT	

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - 0234 - PARTICIPATING PAVING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0234	5304909	2,775
	FEES & COSTS-COURT FILING	
0234	5304990	0
	MISCELLANEOUS EXPENSES	
0234	5305101	550
	OFFICE SUPPLIES	
0234	5305201	425
	OPERATING SUPPLIES	
0234	5305209	4,000
	ADOPT A HIGHWAY PROGRAM	
0234	5305210	150
	SAFETY GEAR & SUPPLIES	
0234	5305215	273
	CLOTHING & WEARING APPRL	
0234	5305402	263
	DUES & MEMBERSHIPS	
0234	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	58,135
0234	5606401	0
	EQUIPMENT	
0234	5606402	0
	EQUIP LESS THAN \$1000	
0234	5606450	226
	COMPUTER SOFTWARE	
0234	5616301	600,000
	IMPRV ROADS & BRIDGES	
0234	5616315	0
	PAVING/RESURF-SCOP PROJ	
TOTAL	CAPITAL OUTLAY	600,226
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	617,566
	RESERVE-CASH FORWARD	
TOTAL	NON-OPERATING EXPENSES	617,566
TOTAL	PARTICIPATING PAVING	1,426,788
TOTAL	TRANSPORTATION-PRT PAVING	1,426,788

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FUND - 111 - ROAD IMPACT-BEACH/AIRPORT

DEPT TOTAL - 0251 - ROAD IMPACT-BEACH/AIRPORT

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0251	5303401	0
	CONTRACTED SERVICES	
0251	5304902	0
	FEEES & COSTS-PURCHASING	
	TOTAL OPERATING EXPENSES	0
0251	5616301	0
	IMPRV ROADS & BRIDGES	
	TOTAL CAPITAL OUTLAY	0
0251	5909913	189,911
	RESERVE-IMPACT FEES	
0251	5909999	0
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	189,911
	TOTAL ROAD IMPACT-BEACH/AIRPORT	189,911
	TOTAL ROAD IMPACT-BEACH/AIRPORT	189,911

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FUND - 112 - ROAD IMPACT-EAST BAY CTY

DEPT TOTAL - 0252 - ROAD IMPACT-EAST BAY CTY

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0252	5303401	0
	CONTRACTED SERVICES	
TOTAL OPERATING EXPENSES		0
0252	5616301	0
	IMPRV ROADS & BRIDGES	
TOTAL CAPITAL OUTLAY		0
0252	5909913	0
	RESERVE-IMPACT FEES	
0252	5909999	303,817
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		303,817
TOTAL ROAD IMPACT-EAST BAY CTY		303,817
TOTAL ROAD IMPACT-EAST BAY CTY		303,817



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FUND - 113 - ROAD IMPACT-PANAMA CITY

DEPT TOTAL - 0253 - ROAD IMPACT-PANAMA CITY

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

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

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0240 - STORMWATER ENGINEERING

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0240	5101200	468,201
	SALARIES & WAGES-REGULAR	
0240	5101400	10,700
	SALARIES & WAGES-OVERTIME	
0240	5102100	36,636
	FICA TAXES-MATCHING	
0240	5102200	51,578
	RETIREMENT CONTRIBUTIONS	
0240	5102300	45,006
	LIFE & HEALTH INSURANCE	
0240	5102400	4,419
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		616,540
0240	5143101	2,318
	PROF SRV-CO ATTORNEY	
0240	5143110	0
	PROF SRV-LITIGATION	
0240	5303104	4,000
	PROF SRV-ENGINEERING	
0240	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0240	5303107	34
	PROF SRV-SUBSTANCE TEST	
0240	5303110	0
	PROF SRV-BACKGROUND CHECK	
0240	5303401	0
	CONTRACTED SERVICES	
0240	5303408	8,825
	CONTR SRV-800 MHZ	
0240	5303410	0
	CONTR SRV-JANITORIAL	
0240	5303425	17,873
	CONTR SRV-ADMIN FEES	
0240	5303446	3,297
	CONTR SRV-FACILITIES	
0240	5304001	3,204
	TRAVEL/TRAINING NON-LOCAL	
0240	5304005	0
	TRAVEL-LOCAL	
0240	5304101	578
	COMMUNICATIONS SERVICES	
0240	5304125	600
	POSTAGE/TRANSP/FREIGHT	
0240	5304301	12,000
	UTILITY SERVICES	
0240	5304410	1,959
	RENTALS/LEASES-EQUIPMENT	

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0240 - STORMWATER ENGINEERING

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0240	5304501	8,727
	INSURANCE & BONDS	
0240	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0240	5304610	150
	REPAIR/MAINT-AUTO EQUIP	
0240	5304611	3,600
	REPAIR/MAINT-FLEET MAINT	
0240	5304615	5,285
	REPAIR/MAINT-EQUIPMENT	
0240	5304701	385
	PRINTING & BINDING	
0240	5304902	769
	FEES & COSTS-PURCHASING	
0240	5304905	1,000
	FEES&COSTS-LGL ADV/ADVERT	
0240	5304909	0
	FEES & COSTS-COURT FILING	
0240	5304922	1,500
	FEES & COSTS-PERMITS	
0240	5304990	0
	MISCELLANEOUS EXPENSES	
0240	5305101	2,487
	OFFICE SUPPLIES	
0240	5305201	3,595
	OPERATING SUPPLIES	
0240	5305202	70
	OPER SUPPLIES-JANITORIAL	
0240	5305205	12,000
	GAS, OIL & LUBRICANTS	
0240	5305210	487
	SAFETY GEAR & SUPPLIES	
0240	5305215	914
	CLOTHING & WEARING APPRL	
0240	5305220	62
	TOOL & SMALL IMPLEMENTS	
0240	5305401	137
	BOOKS/RESOURCE MATR/SUBSC	
0240	5305402	452
	DUES & MEMBERSHIPS	
0240	5305406	463
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	96,771
0240	5606401	0
	EQUIPMENT	
0240	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0240 - STORMWATER ENGINEERING

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0240	5905998	0
	DEPRECIATION EXPENSE	
0240	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL STORMWATER ENGINEERING		713,311

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0241 - STORMWATER ROADS

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0241	5101200	1,437,289
	SALARIES & WAGES-REGULAR	
0241	5101400	48,825
	SALARIES & WAGES-OVERTIME	
0241	5102100	113,688
	FICA TAXES-MATCHING	
0241	5102200	160,724
	RETIREMENT CONTRIBUTIONS	
0241	5102300	223,089
	LIFE & HEALTH INSURANCE	
0241	5102400	49,560
	WORKERS COMP. PREMIUMS	
0241	5102500	1,800
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		2,034,975
0241	5143101	10,916
	PROF SRV-CO ATTORNEY	
0241	5303106	100
	PROF SRV-PHYSICLS/MEDICAL	
0241	5303107	750
	PROF SRV-SUBSTANCE TEST	
0241	5303110	150
	PROF SRV-BACKGROUND CHECK	
0241	5303401	28,449
	CONTRACTED SERVICES	
0241	5303408	32,782
	CONTR SRV-800 MHZ	
0241	5303410	0
	CONTR SRV-JANITORIAL	
0241	5303425	82,316
	CONTR SRV-ADMIN FEES	
0241	5303446	6,410
	CONTR SRV-FACILITIES	
0241	5303464	0
	CONTR SRV-LAB	
0241	5304001	150
	TRAVEL/TRAINING NON-LOCAL	
0241	5304101	1,425
	COMMUNICATIONS SERVICES	
0241	5304125	25
	POSTAGE/TRANSP/FREIGHT	
0241	5304301	27,600
	UTILITY SERVICES	
0241	5304410	6,400
	RENTALS/LEASES-EQUIPMENT	
0241	5304501	59,699
	INSURANCE & BONDS	

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0241 - STORMWATER ROADS

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0241	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0241	5304605	5,368
	REPAIR/MAINT-BLDG & GRND	
0241	5304610	26,700
	REPAIR/MAINT-AUTO EQUIP	
0241	5304611	205,800
	REPAIR/MAINT-FLEET MAINT	
0241	5304615	160,000
	REPAIR/MAINT-EQUIPMENT	
0241	5304701	0
	PRINTING & BINDING	
0241	5304902	15,307
	FEES & COSTS-PURCHASING	
0241	5304905	200
	FEES&COSTS-LGL ADV/ADVERT	
0241	5304990	0
	MISCELLANEOUS EXPENSES	
0241	5305101	2,800
	OFFICE SUPPLIES	
0241	5305201	9,300
	OPERATING SUPPLIES	
0241	5305202	1,500
	OPER SUPPLIES-JANITORIAL	
0241	5305203	0
	INSECTISIDES & PESTICIDES	
0241	5305205	273,433
	GAS, OIL & LUBRICANTS	
0241	5305210	2,900
	SAFETY GEAR & SUPPLIES	
0241	5305215	16,300
	CLOTHING & WEARING APPRL	
0241	5305220	2,000
	TOOL & SMALL IMPLEMENTS	
0241	5305301	250,000
	MATERIALS-ROAD & BRIDGES	
0241	5305302	0
	MATERIALS-DREDGING	
0241	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0241	5305402	0
	DUES & MEMBERSHIPS	
0241	5305406	1,100
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	1,229,880
0241	5606201	0
	BUILDINGS	

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0241 - STORMWATER ROADS

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0241	5606301	0
	IMPRV OTHER THAN BLDGS	
0241	5606401	234,722
	EQUIPMENT	
0241	5606402	2,036
	EQUIP LESS THAN \$1000	
0241	5606450	0
	COMPUTER SOFTWARE	
TOTAL CAPITAL OUTLAY		236,758
0241	5905998	0
	DEPRECIATION EXPENSE	
0241	5909910	40,000
	RESERVE FOR CONTINGENCIES	
0241	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0241	5909999	258,476
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		298,476
TOTAL STORMWATER ROADS		3,800,089



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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0243 - STORMWATER PROJECTS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0243	5303401 CONTRACTED SERVICES	116,450
0243	5304125 POSTAGE/TRANSP/FREIGHT	0
0243	5304902 FEES & COSTS-PURCHASING	696
0243	5304990 MISCELLANEOUS EXPENSES	0
0243	5305402 DUES & MEMBERSHIPS	940
	TOTAL OPERATING EXPENSES	118,086
0243	5606101 LAND	0
0243	5606401 EQUIPMENT	0
0243	5606503 CIP-BCH NRSHMNT DRAINAGE	0
0243	5606552 CIP-MASTER STORMWTR PLAN	910,000
0243	5606553 CIP-GRD LAG BRDG STMWTR	1,200,190
0243	5606554 CIP-DRAINAGE PROJS (NOV)	371,500
0243	5606563 CIP-EROSION PROJECTS	0
0243	5606569 CIP-PIPE&MAJOR MAINT PROJ	305,000
0243	5616301 IMPRV ROADS & BRIDGES	0
	TOTAL CAPITAL OUTLAY	2,786,690
0243	5808118 GRANT-HAZARD MITIGATION	0
	TOTAL GRANTS & AIDS	0
0243	5819115 TRNSF-ROADS & BRDGS (105)	0
0243	5905998 DEPRECIATION EXPENSE	0
0243	5909904 REFUNDS-STRMWTR ASSESSMNT	0
	TOTAL NON-OPERATING EXPENSES	0
	TOTAL STORMWATER PROJECTS	2,904,776
	TOTAL STORMWATER MANAGEMENT	7,418,176

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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - 0243 - STORMWATER PROJECTS

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0360	5101200	988,316
	SALARIES & WAGES-REGULAR	
0360	5101400	14,700
	SALARIES & WAGES-OVERTIME	
0360	5102100	76,731
	FICA TAXES-MATCHING	
0360	5102200	108,025
	RETIREMENT CONTRIBUTIONS	
0360	5102300	138,804
	LIFE & HEALTH INSURANCE	
0360	5102400	18,108
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	1,344,684
0360	5143101	7,716
	PROF SRV-CO ATTORNEY	
0360	5303107	150
	PROF SRV-SUBSTANCE TEST	
0360	5303110	0
	PROF SRV-BACKGROUND CHECK	
0360	5303401	3,120
	CONTRACTED SERVICES	
0360	5303425	65,140
	CONTR SRV-ADMIN FEES	
0360	5303430	0
	CONTR SRV-ADVERTISING	
0360	5303446	46,245
	CONTR SRV-FACILITIES	
0360	5304001	3,000
	TRAVEL/TRAINING NON-LOCAL	
0360	5304005	280
	TRAVEL-LOCAL	
0360	5304101	17,912
	COMMUNICATIONS SERVICES	
0360	5304122	0
	COMM SRV-LEASED LINES	
0360	5304125	11,000
	POSTAGE/TRANSP/FREIGHT	
0360	5304301	137,000
	UTILITY SERVICES	
0360	5304405	0
	RENTALS/LEASES-BUILDINGS	
0360	5304410	8,061
	RENTALS/LEASES-EQUIPMENT	
0360	5304501	47,402
	INSURANCE & BONDS	
0360	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0360	5304605	87,297
	REPAIR/MAINT-BLDG & GRND	
0360	5304610	50
	REPAIR/MAINT-AUTO EQUIP	
0360	5304611	500
	REPAIR/MAINT-FLEET MAINT	
0360	5304615	23,151
	REPAIR/MAINT-EQUIPMENT	
0360	5304701	2,500
	PRINTING & BINDING	
0360	5304902	1,208
	FEES & COSTS-PURCHASING	
0360	5304905	4,500
	FEES&COSTS-LGL ADV/ADVERT	
0360	5304990	300
	MISCELLANEOUS EXPENSES	
0360	5305101	17,000
	OFFICE SUPPLIES	
0360	5305201	20,000
	OPERATING SUPPLIES	
0360	5305202	0
	OPER SUPPLIES-JANITORIAL	
0360	5305205	2,500
	GAS, OIL & LUBRICANTS	
0360	5305210	30
	SAFETY GEAR & SUPPLIES	
0360	5305401	80,782
	BOOKS/RESOURCE MATR/SUBSC	
0360	5305402	1,390
	DUES & MEMBERSHIPS	
0360	5305406	800
	TRAINING & TUITION	
0360	5394940	400
	COGS-VENDING/CONCESSION	
TOTAL	OPERATING EXPENSES	589,434
0360	5606401	0
	EQUIPMENT	
0360	5606402	1,500
	EQUIP LESS THAN \$1000	
0360	5606450	0
	COMPUTER SOFTWARE	
0360	5606620	35,816
	BOOKS - STATE AID	
0360	5606623	65,000
	BOOKS - LOCAL	
0360	5606625	0
	BOOKS - FRIENDS	
TOTAL	CAPITAL OUTLAY	102,316

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FUND - 120 - LIBRARY

DEPT TOTAL - 0360 - BAY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0360	5707201	0
	INTEREST EXPENSE	
TOTAL DEBT SERVICE		0
0360	5905998	0
	DEPRECIATION EXPENSE	
0360	5909910	10,000
	RESERVE FOR CONTINGENCIES	
0360	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0360	5909999	22,751
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		32,751
TOTAL BAY COUNTY LIBRARY		2,069,185

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FUND - 120 - LIBRARY

DEPT TOTAL - 0361 - GULF COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0361	5101200	92,006
	SALARIES & WAGES-REGULAR	
0361	5101400	11,077
	SALARIES & WAGES-OVERTIME	
0361	5102100	7,886
	FICA TAXES-MATCHING	
0361	5102200	11,102
	RETIREMENT CONTRIBUTIONS	
0361	5102300	3,568
	LIFE & HEALTH INSURANCE	
0361	5102400	377
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	126,016
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	5304101	1,050
	COMMUNICATIONS SERVICES	
0361	5304125	125
	POSTAGE/TRANSP/FREIGHT	
0361	5304301	22,000
	UTILITY SERVICES	
0361	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0361	5304501	992
	INSURANCE & BONDS	
0361	5304605	450
	REPAIR/MAINT-BLDG & GRND	
0361	5304615	450
	REPAIR/MAINT-EQUIPMENT	
0361	5304701	0
	PRINTING & BINDING	
0361	5304902	0
	FEES & COSTS-PURCHASING	
0361	5304990	0
	MISCELLANEOUS EXPENSES	
0361	5305101	100
	OFFICE SUPPLIES	
0361	5305201	0
	OPERATING SUPPLIES	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0361 - GULF COUNTY LIBRARY

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

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

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FUND - 120 - LIBRARY

DEPT TOTAL - 0362 - LIBERTY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0362	5101200	79,453
	SALARIES & WAGES-REGULAR	
0362	5101400	500
	SALARIES & WAGES-OVERTIME	
0362	5102100	6,116
	FICA TAXES-MATCHING	
0362	5102200	8,611
	RETIREMENT CONTRIBUTIONS	
0362	5102300	16,167
	LIFE & HEALTH INSURANCE	
0362	5102400	568
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	111,415
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	2,115
	COMMUNICATIONS SERVICES	
0362	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0362	5304301	6,500
	UTILITY SERVICES	
0362	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0362	5304501	595
	INSURANCE & BONDS	
0362	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0362	5304615	200
	REPAIR/MAINT-EQUIPMENT	
0362	5304701	0
	PRINTING & BINDING	
0362	5304902	0
	FEES & COSTS-PURCHASING	
0362	5305101	100
	OFFICE SUPPLIES	
0362	5305201	0
	OPERATING SUPPLIES	
0362	5305202	0
	OPER SUPPLIES-JANITORIAL	
0362	5305205	0
	GAS, OIL & LUBRICANTS	



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FUND - 120 - LIBRARY

DEPT TOTAL - 0362 - LIBERTY COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0362	5305210	20
	SAFETY GEAR & SUPPLIES	
0362	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0362	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		10,030
0362	5606401	0
	EQUIPMENT	
0362	5606402	0
	EQUIP LESS THAN \$1000	
0362	5606620	0
	BOOKS - STATE AID	
0362	5606623	0
	BOOKS - LOCAL	
TOTAL CAPITAL OUTLAY		0
0362	5905998	0
	DEPRECIATION EXPENSE	
0362	5909910	3,500
	RESERVE FOR CONTINGENCIES	
0362	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		3,500
TOTAL LIBERTY COUNTY LIBRARY		124,945

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FUND - 120 - LIBRARY

DEPT TOTAL - 0363 - P C BEACH LIBRARY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0363	5101200	108,573
	SALARIES & WAGES-REGULAR	
0363	5101400	1,500
	SALARIES & WAGES-OVERTIME	
0363	5102100	8,421
	FICA TAXES-MATCHING	
0363	5102200	11,855
	RETIREMENT CONTRIBUTIONS	
0363	5102300	32,334
	LIFE & HEALTH INSURANCE	
0363	5102400	469
	WORKERS COMP. PREMIUMS	
0363	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	163,152
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	50
	POSTAGE/TRANSP/FREIGHT	
0363	5304301	0
	UTILITY SERVICES	
0363	5304501	793
	INSURANCE & BONDS	
0363	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0363	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0363	5305101	500
	OFFICE SUPPLIES	
0363	5305201	100
	OPERATING SUPPLIES	
0363	5305202	500
	OPER SUPPLIES-JANITORIAL	
0363	5305210	20
	SAFETY GEAR & SUPPLIES	
0363	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
TOTAL	OPERATING EXPENSES	2,463
0363	5606401	4,000
	EQUIPMENT	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0363 - P C BEACH LIBRARY

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0363	5606402	0
	EQUIP LESS THAN \$1000	
0363	5606620	0
	BOOKS - STATE AID	
0363	5606623	15,000
	BOOKS - LOCAL	
TOTAL CAPITAL OUTLAY		19,000
0363	5905998	0
	DEPRECIATION EXPENSE	
0363	5909910	6,031
	RESERVE FOR CONTINGENCIES	
0363	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		6,031
TOTAL P C BEACH LIBRARY		190,646

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FUND - 120 - LIBRARY

DEPT TOTAL - 0364 - PARKER LIBRARY

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0364	5101200	22,314
	SALARIES & WAGES-REGULAR	
0364	5101400	0
	SALARIES & WAGES-OVERTIME	
0364	5102100	1,707
	FICA TAXES-MATCHING	
0364	5102200	2,403
	RETIREMENT CONTRIBUTIONS	
0364	5102300	2,378
	LIFE & HEALTH INSURANCE	
0364	5102400	64
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	28,866
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	800
	COMMUNICATIONS SERVICES	
0364	5304301	0
	UTILITY SERVICES	
0364	5304501	198
	INSURANCE & BONDS	
0364	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0364	5304701	0
	PRINTING & BINDING	
0364	5305101	50
	OFFICE SUPPLIES	
0364	5305201	0
	OPERATING SUPPLIES	
	TOTAL OPERATING EXPENSES	1,048
0364	5606401	0
	EQUIPMENT	
0364	5606402	0
	EQUIP LESS THAN \$1000	
0364	5606623	0
	BOOKS - LOCAL	
	TOTAL CAPITAL OUTLAY	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	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0364	5905998	0
	DEPRECIATION EXPENSE	
0364	5909910	5,000
	RESERVE FOR CONTINGENCIES	
0364	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		5,000
TOTAL PARKER LIBRARY		34,914

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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	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0365	5101200	205,700
	SALARIES & WAGES-REGULAR	
0365	5101400	0
	SALARIES & WAGES-OVERTIME	
0365	5102100	15,736
	FICA TAXES-MATCHING	
0365	5102200	22,154
	RETIREMENT CONTRIBUTIONS	
0365	5102300	23,428
	LIFE & HEALTH INSURANCE	
0365	5102400	497
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	267,515
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	1,778
	TRAVEL-LOCAL	
0365	5304101	7,300
	COMMUNICATIONS SERVICES	
0365	5304122	0
	COMM SRV-LEASED LINES	
0365	5304125	1,125
	POSTAGE/TRANSP/FREIGHT	
0365	5304301	0
	UTILITY SERVICES	
0365	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0365	5304501	1,388
	INSURANCE & BONDS	
0365	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0365	5304615	11,500
	REPAIR/MAINT-EQUIPMENT	
0365	5304701	150
	PRINTING & BINDING	
0365	5304902	0
	FEES & COSTS-PURCHASING	
0365	5305101	5,000
	OFFICE SUPPLIES	
0365	5305201	4,500
	OPERATING SUPPLIES	

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FUND - 120 - LIBRARY

DEPT TOTAL - 0365 - MULIT COUNTY LIBRARY

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0365	5305202	0
	OPER SUPPLIES-JANITORIAL	
0365	5305205	0
	GAS, OIL & LUBRICANTS	
0365	5305401	14,500
	BOOKS/RESOURCE MATR/SUBSC	
0365	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		47,241
0365	5606401	0
	EQUIPMENT	
0365	5606402	1,500
	EQUIP LESS THAN \$1000	
0365	5606450	0
	COMPUTER SOFTWARE	
0365	5606620	0
	BOOKS - STATE AID	
0365	5606623	0
	BOOKS - LOCAL	
0365	5606625	0
	BOOKS - FRIENDS	
TOTAL CAPITAL OUTLAY		1,500
0365	5905998	0
	DEPRECIATION EXPENSE	
0365	5909910	33,298
	RESERVE FOR CONTINGENCIES	
0365	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		33,298
TOTAL MULIT COUNTY LIBRARY		349,554
TOTAL LIBRARY		2,935,652

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0265 - TOURISM PROMOTION

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

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



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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	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0275	5101200	51,284
	SALARIES & WAGES-REGULAR	
0275	5102100	3,923
	FICA TAXES-MATCHING	
0275	5102200	5,523
	RETIREMENT CONTRIBUTIONS	
0275	5102300	3,568
	LIFE & HEALTH INSURANCE	
0275	5102400	824
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	65,122
0275	5143101	22,258
	PROF SRV-CO ATTORNEY	
0275	5303110	0
	PROF SRV-BACKGROUND CHECK	
0275	5303401	0
	CONTRACTED SERVICES	
0275	5303410	0
	CONTR SRV-JANITORIAL	
0275	5303424	192,000
	CONTR SRV-CLERK FINANCE	
0275	5303425	157,420
	CONTR SRV-ADMIN FEES	
0275	5303446	17,033
	CONTR SRV-FACILITIES	
0275	5304005	400
	TRAVEL-LOCAL	
0275	5304101	28,736
	COMMUNICATIONS SERVICES	
0275	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0275	5304301	10,000
	UTILITY SERVICES	
0275	5304405	6,200
	RENTALS/LEASES-BUILDINGS	
0275	5304410	6,000
	RENTALS/LEASES-EQUIPMENT	
0275	5304501	3,768
	INSURANCE & BONDS	
0275	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0275	5304605	32,614
	REPAIR/MAINT-BLDG & GRND	
0275	5304615	21,000
	REPAIR/MAINT-EQUIPMENT	
0275	5304701	600
	PRINTING & BINDING	

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0275 - TOURISM ADMINISTRATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0275	5304902	146
	FEES & COSTS-PURCHASING	
0275	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0275	5304909	300
	FEES & COSTS-COURT FILING	
0275	5304990	100
	MISCELLANEOUS EXPENSES	
0275	5305101	5,000
	OFFICE SUPPLIES	
0275	5305201	800
	OPERATING SUPPLIES	
0275	5305210	0
	SAFETY GEAR & SUPPLIES	
0275	5305406	0
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	504,675
0275	5606201	0
	BUILDINGS	
0275	5606301	0
	IMPRV OTHER THAN BLDGS	
0275	5606401	0
	EQUIPMENT	
0275	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
0275	5905998	0
	DEPRECIATION EXPENSE	
0275	5909910	30,000
	RESERVE FOR CONTINGENCIES	
0275	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL	NON-OPERATING EXPENSES	30,000
TOTAL	TOURISM ADMINISTRATION	599,797

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0280 - PRODUCT IMPROVEMENT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0280	5303401 CONTRACTED SERVICES	25,000
0280	5303434 CONTR SRV-CONSULTATION	6,000
0280	5303437 CONTR SRV-BCH CLEAN UP	700,000
0280	5303479 CONTR SRV-LANDSCAPE MAINT	72,000
0280	5304301 UTILITY SERVICES	2,000
0280	5304604 REPAIR/MAINT-BLD&GRD DEPT	20,000
0280	5304605 REPAIR/MAINT-BLDG & GRND	0
0280	5304615 REPAIR/MAINT-EQUIPMENT	8,500
0280	5304902 FEES & COSTS-PURCHASING	330
0280	5305201 OPERATING SUPPLIES	100,000
	TOTAL OPERATING EXPENSES	933,830
0280	5606301 IMPRV OTHER THAN BLDGS	0
	TOTAL CAPITAL OUTLAY	0
0280	5909910 RESERVE FOR CONTINGENCIES	10,000
	TOTAL NON-OPERATING EXPENSES	10,000
	TOTAL PRODUCT IMPROVEMENT	943,830

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - 0980 - TRANSFERS/RESERVES/MISC

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0980	5909999	482,377
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		482,377
TOTAL TRANSFERS/RESERVES/MISC		482,377
TOTAL TOURIST DEVELOPMENT		6,988,498

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FUND - 126 - MEXICO BEACH - TDC

DEPT TOTAL - 0286 - MEXICO BEACH-TDC

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0286	5101200	42,893
	SALARIES & WAGES-REGULAR	
0286	5101400	0
	SALARIES & WAGES-OVERTIME	
0286	5102100	3,281
	FICA TAXES-MATCHING	
0286	5102200	4,620
	RETIREMENT CONTRIBUTIONS	
0286	5102300	3,568
	LIFE & HEALTH INSURANCE	
0286	5102400	184
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	54,546
0286	5143101	804
	PROF SRV-CO ATTORNEY	
0286	5303107	0
	PROF SRV-SUBSTANCE TEST	
0286	5303424	8,900
	CONTR SRV-CLERK FINANCE	
0286	5303425	4,518
	CONTR SRV-ADMIN FEES	
0286	5303461	276,580
	CONTR SRV-MEXICO BEACH	
0286	5304909	0
	FEES & COSTS-COURT FILING	
	TOTAL OPERATING EXPENSES	290,802
0286	5905998	0
	DEPRECIATION EXPENSE	
0286	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0286	5909999	100,000
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	100,000
	TOTAL MEXICO BEACH-TDC	445,348
	TOTAL MEXICO BEACH - TDC	445,348

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FUND - 127 - BEACH NOURISHMENT - TDC

DEPT TOTAL - 0291 - BEACH NOURISHMENT-TDC

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0291	5143101	1,969
	PROF SRV-CO ATTORNEY	
0291	5143105	40,000
	PROF SRV-OTHER ATTN	
0291	5303104	350,000
	PROF SRV-ENGINEERING	
0291	5303401	10,000
	CONTRACTED SERVICES	
0291	5303424	50,000
	CONTR SRV-CLERK FINANCE	
0291	5303425	11,063
	CONTR SRV-ADMIN FEES	
0291	5303434	42,000
	CONTR SRV-CONSULTATION	
0291	5303444	120,000
	CONTR SRV-PCB CNV & VISIT	
0291	5303478	45,000
	CONTR SRV-BCH. TUR. TRACK	
0291	5304101	0
	COMMUNICATIONS SERVICES	
0291	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0291	5304902	110
	FEES & COSTS-PURCHASING	
0291	5304905	100
	FEES&COSTS-LGL ADV/ADVERT	
0291	5304909	0
	FEES & COSTS-COURT FILING	
0291	5305402	5,000
	DUES & MEMBERSHIPS	
TOTAL	OPERATING EXPENSES	675,242
0291	5606315	0
	IMPRV-BCH LANDSCAPE/BEAUT	
0291	5606401	0
	EQUIPMENT	
0291	5606402	0
	EQUIP LESS THAN \$1000	
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	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	2011
-----ACCOUNT TITLE-----		APPROVED
0291	5909910	17,256,825
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		17,256,825
TOTAL BEACH NOURISHMENT-TDC		17,932,067
TOTAL BEACH NOURISHMENT - TDC		17,932,067

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FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - 0295 - 5TH CENT

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0295	5303424	63,466
	CONTR SRV-CLERK FINANCE	
0295	5303444	2,218,078
	CONTR SRV-PCB CNV & VISIT	
TOTAL OPERATING EXPENSES		2,281,544
0295	5909910	12,150
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		12,150
TOTAL 5TH CENT		2,293,694
TOTAL TDC - 5TH CENT		2,293,694



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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - 0301 - PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0301	5101200	155,435
	SALARIES & WAGES-REGULAR	
0301	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0301	5102100	12,197
	FICA TAXES-MATCHING	
0301	5102200	47,388
	RETIREMENT CONTRIBUTIONS	
0301	5102300	22,837
	LIFE & HEALTH INSURANCE	
0301	5102400	1,753
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	243,610
0301	5143101	4,700
	PROF SRV-CO ATTORNEY	
0301	5193101	500
	EDUCATION/PUBLIC RELATION	
0301	5303107	0
	PROF SRV-SUBSTANCE TEST	
0301	5303110	0
	PROF SRV-BACKGROUND CHECK	
0301	5303401	0
	CONTRACTED SERVICES	
0301	5303406	0
	CONTR SRV-WIRLESS DIP FEE	
0301	5303410	0
	CONTR SRV-JANITORIAL	
0301	5303422	59,130
	CONTR SRV-GIS	
0301	5303425	47,769
	CONTR SRV-ADMIN FEES	
0301	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0301	5304005	0
	TRAVEL-LOCAL	
0301	5304101	254,543
	COMMUNICATIONS SERVICES	
0301	5304125	350
	POSTAGE/TRANSP/FREIGHT	
0301	5304301	0
	UTILITY SERVICES	
0301	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0301	5304501	3,768
	INSURANCE & BONDS	
0301	5304605	0
	REPAIR/MAINT-BLDG & GRND	

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - 0301 - PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0301	5304610	500
	REPAIR/MAINT-AUTO EQUIP	
0301	5304611	1,600
	REPAIR/MAINT-FLEET MAINT	
0301	5304615	74,930
	REPAIR/MAINT-EQUIPMENT	
0301	5304701	0
	PRINTING & BINDING	
0301	5304902	330
	FEES & COSTS-PURCHASING	
0301	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0301	5304990	0
	MISCELLANEOUS EXPENSES	
0301	5305101	4,800
	OFFICE SUPPLIES	
0301	5305201	500
	OPERATING SUPPLIES	
0301	5305205	3,000
	GAS, OIL & LUBRICANTS	
0301	5305215	0
	CLOTHING & WEARING APPRL	
0301	5305401	1,940
	BOOKS/RESOURCE MATR/SUBSC	
0301	5305402	549
	DUES & MEMBERSHIPS	
0301	5305406	0
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	458,909
0301	5606401	17,083
	EQUIPMENT	
0301	5606402	1,500
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	18,583
0301	5819101	0
	TRNFS-GENERAL FUND (001)	
0301	5905998	0
	DEPRECIATION EXPENSE	
0301	5909910	100,000
	RESERVE FOR CONTINGENCIES	
0301	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0301	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0301	5909999	993,278
	RESERVE-CASH FORWARD	

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - 0301 - PUBLIC SAFETY

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		1,093,278
TOTAL PUBLIC SAFETY		1,814,380
TOTAL PUBLIC SAFETY E911		1,814,380

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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - 0303 - INTERGOV'T RADIO COMM

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0303	5143101 PROF SRV-CO ATTORNEY	3,725
0303	5303401 CONTRACTED SERVICES	0
0303	5303425 CONTR SRV-ADMIN FEES	29,978
0303	5303446 CONTR SRV-FACILITIES	8,425
0303	5304001 TRAVEL/TRAINING NON-LOCAL	0
0303	5304101 COMMUNICATIONS SERVICES	86,064
0303	5304125 POSTAGE/TRANSP/FREIGHT	0
0303	5304301 UTILITY SERVICES	24,000
0303	5304403 RENTALS/LEASES-LAND	3,000
0303	5304410 RENTALS/LEASES-EQUIPMENT	0
0303	5304501 INSURANCE & BONDS	20,032
0303	5304605 REPAIR/MAINT-BLDG & GRND	0
0303	5304615 REPAIR/MAINT-EQUIPMENT	388,000
0303	5304902 FEES & COSTS-PURCHASING	439
0303	5304908 FEES & COSTS-LICENSES	0
0303	5305201 OPERATING SUPPLIES	0
0303	5305406 TRAINING & TUITION	0
	TOTAL OPERATING EXPENSES	563,663
0303	5606401 EQUIPMENT	0
0303	5606402 EQUIP LESS THAN \$1000	1,500
	TOTAL CAPITAL OUTLAY	1,500
0303	5707105 PRINCIPAL-LOANS	746,549
0303	5707205 INTEREST-LOANS	36,308
0303	5707316 PAYING AGENT/TRUSTEE-FEES	0

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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - 0303 - INTERGOV'T RADIO COMM

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0303	5707370	1,000
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		783,857
0303	5905998	0
	DEPRECIATION EXPENSE	
0303	5909920	0
	RESERVE-FUTURE CAP OUTLAY	
0303	5909999	1,046,386
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		1,046,386
TOTAL INTERGOV'T RADIO COMM		2,395,406
TOTAL INTERGOVT RADIO COMM		2,395,406

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - 0315 - MOSQUITO CONTROL

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

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

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - 0315 - MOSQUITO CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0315	5304611 REPAIR/MAINT-FLEET MAINT	9,000
0315	5304615 REPAIR/MAINT-EQUIPMENT	2,600
0315	5304902 FEES & COSTS-PURCHASING	1,025
0315	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0315	5304990 MISCELLANEOUS EXPENSES	0
0315	5305101 OFFICE SUPPLIES	1,000
0315	5305201 OPERATING SUPPLIES	7,000
0315	5305202 OPER SUPPLIES-JANITORIAL	1,000
0315	5305203 INSECTISIDES & PESTICIDES	164,000
0315	5305205 GAS, OIL & LUBRICANTS	50,000
0315	5305210 SAFETY GEAR & SUPPLIES	750
0315	5305215 CLOTHING & WEARING APPRL	3,100
0315	5305220 TOOL & SMALL IMPLEMENTS	750
0315	5305401 BOOKS/RESOURCE MATR/SUBSC	5,000
0315	5305402 DUES & MEMBERSHIPS	2,200
0315	5305406 TRAINING & TUITION	750
	TOTAL OPERATING EXPENSES	604,594
0315	5606301 IMPRV OTHER THAN BLDGS	0
0315	5606401 EQUIPMENT	67,500
0315	5606402 EQUIP LESS THAN \$1000	0
0315	5606450 COMPUTER SOFTWARE	0
	TOTAL CAPITAL OUTLAY	67,500
0315	5808109 AID-CRA LYNN HAVEN	6,770
0315	5808190 AID-CRA CEDAR GROVE	0

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - 0315 - MOSQUITO CONTROL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0315	5808202	1,105
	AID-CRA SPRINGFIELD	
0315	5808204	0
	AID-CRA PARKER	
0315	5808206	3,407
	AID-CRA CALLAWAY	
0315	5808207	27,584
	AID-CRA PANAMA CITY / DIB	
0315	5808208	7,279
	AID-CRA P.C./MILLVILLE	
TOTAL GRANTS & AIDS		46,145
0315	5905998	0
	DEPRECIATION EXPENSE	
0315	5909910	215,000
	RESERVE FOR CONTINGENCIES	
0315	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0315	5909999	442,110
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		657,110
TOTAL MOSQUITO CONTROL		2,062,134
TOTAL DISTRICT MOSQUITO CONTROL		2,062,134



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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0320	5101200	2,427,766
	SALARIES & WAGES-REGULAR	
0320	5101400	337,469
	SALARIES & WAGES-OVERTIME	
0320	5102100	211,540
	FICA TAXES-MATCHING	
0320	5102200	635,474
	RETIREMENT CONTRIBUTIONS	
0320	5102300	405,830
	LIFE & HEALTH INSURANCE	
0320	5102400	124,160
	WORKERS COMP. PREMIUMS	
0320	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	4,142,239
0320	5143101	26,068
	PROF SRV-CO ATTORNEY	
0320	5143103	0
	PROF SRV-LABOR ATTN	
0320	5143105	0
	PROF SRV-OTHER ATTN	
0320	5303104	0
	PROF SRV-ENGINEERING	
0320	5303106	41,772
	PROF SRV-PHYSICLS/MEDICAL	
0320	5303107	14,000
	PROF SRV-SUBSTANCE TEST	
0320	5303110	3,500
	PROF SRV-BACKGROUND CHECK	
0320	5303401	44,320
	CONTRACTED SERVICES	
0320	5303410	0
	CONTR SRV-JANITORIAL	
0320	5303425	200,379
	CONTR SRV-ADMIN FEES	
0320	5303446	2,930
	CONTR SRV-FACILITIES	
0320	5303458	90,108
	CONTR SRV-CTY OF CALLAWAY	
0320	5303459	0
	CONTR SRV-LYNN HAVEN	
0320	5303461	15,000
	CONTR SRV-MEXICO BEACH	
0320	5303464	0
	CONTR SRV-LAB	
0320	5303489	15,000
	CONTR SRV-CITY OF SPRNGFL	

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0320	5304001 TRAVEL/TRAINING NON-LOCAL	100
0320	5304005 TRAVEL-LOCAL	50
0320	5304101 COMMUNICATIONS SERVICES	12,088
0320	5304125 POSTAGE/TRANSP/FREIGHT	900
0320	5304301 UTILITY SERVICES	0
0320	5304410 RENTALS/LEASES-EQUIPMENT	5,400
0320	5304501 INSURANCE & BONDS	177,624
0320	5304604 REPAIR/MAINT-BLD&GRD DEPT	0
0320	5304605 REPAIR/MAINT-BLDG & GRND	0
0320	5304610 REPAIR/MAINT-AUTO EQUIP	90,000
0320	5304611 REPAIR/MAINT-FLEET MAINT	120,000
0320	5304615 REPAIR/MAINT-EQUIPMENT	65,000
0320	5304701 PRINTING & BINDING	1,600
0320	5304902 FEES & COSTS-PURCHASING	2,856
0320	5304905 FEES&COSTS-LGL ADV/ADVERT	0
0320	5304990 MISCELLANEOUS EXPENSES	0
0320	5305101 OFFICE SUPPLIES	4,000
0320	5305201 OPERATING SUPPLIES	30,750
0320	5305205 GAS, OIL & LUBRICANTS	120,000
0320	5305208 OPERATING/PROMO EXPS	0
0320	5305210 SAFETY GEAR & SUPPLIES	35,000
0320	5305215 CLOTHING & WEARING APPRL	22,000
0320	5305220 TOOL & SMALL IMPLEMENTS	750
0320	5305401 BOOKS/RESOURCE MATR/SUBSC	83
0320	5305402 DUES & MEMBERSHIPS	1,500

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0320 - FIRE SERVICES

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0320	5305406	15,250
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		1,158,028
0320	5606101	0
	LAND	
0320	5606301	0
	IMPRV OTHER THAN BLDGS	
0320	5606401	0
	EQUIPMENT	
0320	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0320	5707105	529,500
	PRINCIPAL-LOANS	
0320	5707205	287,264
	INTEREST-LOANS	
0320	5707303	0
	BOND ISSUE COSTS	
0320	5707316	1,000
	PAYING AGENT/TRUSTEE-FEES	
0320	5707370	5,278
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		823,042
0320	5808201	0
	AID-PRIVATE ORGANIZATIONS	
TOTAL GRANTS & AIDS		0
0320	5905908	0
	LOSS ON DISPOSAL	
0320	5905998	0
	DEPRECIATION EXPENSE	
0320	5909910	150,000
	RESERVE FOR CONTINGENCIES	
0320	5909913	60,000
	RESERVE-IMPACT FEES	
0320	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0320	5909999	457,039
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		667,039
TOTAL FIRE SERVICES		6,790,348

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0321 - THOMAS DRIVE FIRE DIST

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

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

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0322 - WEST END FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0322	5304101 COMMUNICATIONS SERVICES	1,584
0322	5304301 UTILITY SERVICES	9,695
0322	5304410 RENTALS/LEASES-EQUIPMENT	1,500
0322	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,500
0322	5304610 REPAIR/MAINT-AUTO EQUIP	0
0322	5304611 REPAIR/MAINT-FLEET MAINT	0
0322	5304615 REPAIR/MAINT-EQUIPMENT	0
0322	5304902 FEES & COSTS-PURCHASING	0
0322	5305101 OFFICE SUPPLIES	300
0322	5305201 OPERATING SUPPLIES	1,000
0322	5305205 GAS, OIL & LUBRICANTS	0
	TOTAL OPERATING EXPENSES	15,579
0322	5606401 EQUIPMENT	0
0322	5606402 EQUIP LESS THAN \$1000	0
	TOTAL CAPITAL OUTLAY	0
	TOTAL WEST END FIRE DIST	15,579

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0323 - WEST BAY/WOODVILLE FIRE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0323	5304101 COMMUNICATIONS SERVICES	742
0323	5304125 POSTAGE/TRANSP/FREIGHT	0
0323	5304301 UTILITY SERVICES	9,456
0323	5304410 RENTALS/LEASES-EQUIPMENT	1,787
0323	5304604 REPAIR/MAINT-BLD&GRD DEPT	3,000
0323	5304610 REPAIR/MAINT-AUTO EQUIP	0
0323	5304611 REPAIR/MAINT-FLEET MAINT	0
0323	5304615 REPAIR/MAINT-EQUIPMENT	0
0323	5304902 FEES & COSTS-PURCHASING	0
0323	5305101 OFFICE SUPPLIES	643
0323	5305201 OPERATING SUPPLIES	1,500
0323	5305202 OPER SUPPLIES-JANITORIAL	0
0323	5305205 GAS, OIL & LUBRICANTS	0
	TOTAL OPERATING EXPENSES	17,128
0323	5606402 EQUIP LESS THAN \$1000	0
	TOTAL CAPITAL OUTLAY	0
	TOTAL WEST BAY/WOODVILLE FIRE	17,128

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0324 - NORTHWEST SIDE FIRE DIST

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

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

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0325 - SOUTHPORT FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0325	5304101 COMMUNICATIONS SERVICES	1,920
0325	5304301 UTILITY SERVICES	6,375
0325	5304410 RENTALS/LEASES-EQUIPMENT	1,048
0325	5304604 REPAIR/MAINT-BLD&GRD DEPT	3,700
0325	5304610 REPAIR/MAINT-AUTO EQUIP	0
0325	5304611 REPAIR/MAINT-FLEET MAINT	0
0325	5304615 REPAIR/MAINT-EQUIPMENT	0
0325	5304902 FEES & COSTS-PURCHASING	0
0325	5304990 MISCELLANEOUS EXPENSES	0
0325	5305101 OFFICE SUPPLIES	500
0325	5305201 OPERATING SUPPLIES	2,800
0325	5305205 GAS, OIL & LUBRICANTS	0
0325	5305210 SAFETY GEAR & SUPPLIES	0
	TOTAL OPERATING EXPENSES	16,343
0325	5606401 EQUIPMENT	0
0325	5606402 EQUIP LESS THAN \$1000	0
	TOTAL CAPITAL OUTLAY	0
	TOTAL SOUTHPORT FIRE DIST	16,343



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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0326 - SAND HILLS FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0326	5303446	21,245
	CONTR SRV-FACILITIES	
0326	5303464	147
	CONTR SRV-LAB	
0326	5304101	3,657
	COMMUNICATIONS SERVICES	
0326	5304301	35,266
	UTILITY SERVICES	
0326	5304410	500
	RENTALS/LEASES-EQUIPMENT	
0326	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0326	5304605	26,356
	REPAIR/MAINT-BLDG & GRND	
0326	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0326	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0326	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0326	5304902	0
	FEES & COSTS-PURCHASING	
0326	5304990	0
	MISCELLANEOUS EXPENSES	
0326	5305101	150
	OFFICE SUPPLIES	
0326	5305201	1,400
	OPERATING SUPPLIES	
0326	5305202	0
	OPER SUPPLIES-JANITORIAL	
0326	5305205	0
	GAS, OIL & LUBRICANTS	
0326	5305215	0
	CLOTHING & WEARING APPRL	
0326	5305220	0
	TOOL & SMALL IMPLEMENTS	
	TOTAL OPERATING EXPENSES	88,721
0326	5606401	0
	EQUIPMENT	
0326	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0
	TOTAL SAND HILLS FIRE DIST	88,721

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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	2011
-----ACCOUNT TITLE-----		APPROVED
0327	5303464	147
	CONTR SRV-LAB	
0327	5304101	3,025
	COMMUNICATIONS SERVICES	
0327	5304301	6,000
	UTILITY SERVICES	
0327	5304410	1,329
	RENTALS/LEASES-EQUIPMENT	
0327	5304604	1,000
	REPAIR/MAINT-BLD&GRD DEPT	
0327	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0327	5304611	0
	REPAIR/MAINT-FLEET MAINT	
0327	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0327	5304902	0
	FEES & COSTS-PURCHASING	
0327	5305101	150
	OFFICE SUPPLIES	
0327	5305201	1,000
	OPERATING SUPPLIES	
0327	5305205	0
	GAS, OIL & LUBRICANTS	
0327	5305220	0
	TOOL & SMALL IMPLEMENTS	
TOTAL OPERATING EXPENSES		12,651
0327	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
TOTAL GREEN HILLS FIRE DIST		12,651

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0328 - BEAR CREEK/YOUNGSTOWN

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

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

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0329 - BAYOU GEORGE FIRE DIST

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

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

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0330 - HILAND PARK FIRE DIST

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0330	5304101 COMMUNICATIONS SERVICES	1,680
0330	5304301 UTILITY SERVICES	7,037
0330	5304410 RENTALS/LEASES-EQUIPMENT	1,450
0330	5304604 REPAIR/MAINT-BLD&GRD DEPT	3,200
0330	5304610 REPAIR/MAINT-AUTO EQUIP	0
0330	5304611 REPAIR/MAINT-FLEET MAINT	0
0330	5304615 REPAIR/MAINT-EQUIPMENT	0
0330	5304902 FEES & COSTS-PURCHASING	0
0330	5304990 MISCELLANEOUS EXPENSES	0
0330	5305101 OFFICE SUPPLIES	575
0330	5305201 OPERATING SUPPLIES	2,000
0330	5305205 GAS, OIL & LUBRICANTS	0
0330	5305220 TOOL & SMALL IMPLEMENTS	0
	TOTAL OPERATING EXPENSES	15,942
0330	5606401 EQUIPMENT	0
0330	5606402 EQUIP LESS THAN \$1000	0
	TOTAL CAPITAL OUTLAY	0
	TOTAL HILAND PARK FIRE DIST	15,942

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - 0335 - CAPITAL IMPROVEMENTS

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

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

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FUND - 167 - MSBU FUND

DEPT TOTAL - 0375 - MUNICP SRVC BENEFIT UNIT

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0375	5303104	0
	PROF SRV-ENGINEERING	
0375	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0375	5304615	8,000
	REPAIR/MAINT-EQUIPMENT	
0375	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0375	5304909	50
	FEES & COSTS-COURT FILING	
	TOTAL OPERATING EXPENSES	8,050
0375	5606303	1,800
	STREET LIGHTING	
0375	5606306	500,000
	IMPRV-PEDESTRIAN ACCESS	
0375	5606574	0
	CIP-BAYSIDE DREDGING	
	TOTAL CAPITAL OUTLAY	501,800
0375	5819101	0
	TRNFS-GENERAL FUND (001)	
0375	5909920	196,150
	RESERVE-FUTURE CAP OUTLAY	
	TOTAL NON-OPERATING EXPENSES	196,150
	TOTAL MUNICP SRVC BENEFIT UNIT	706,000
	TOTAL MSBU FUND	706,000

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FUND - 195 - UTILITY REG AUTHORITY

DEPT TOTAL - 0350 - UTILITY REG AUTHORITY

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0350	5143101	0
	PROF SRV-CO ATTORNEY	
0350	5143105	45,000
	PROF SRV-OTHER ATTN	
0350	5303401	30,000
	CONTRACTED SERVICES	
0350	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0350	5304125	0
	POSTAGE/TRANSP/FREIGHT	
	TOTAL OPERATING EXPENSES	75,000
0350	5909999	10,000
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	10,000
	TOTAL UTILITY REG AUTHORITY	85,000
	TOTAL UTILITY REG AUTHORITY	85,000



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FUND - 302 - WATER SYSTEM 2000 BND PRJ

DEPT TOTAL - 0307 - WATER SYS PROJ 2000 BONDS

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0307	5606322	0
	IMPRV-15MGD PLANT EXPANS.	
0307	5606543	0
	CIP-SE TANK/BOOSTER PUMP	
0307	5606573	0
	CIP-HATHAWAY BRDG WTRLN	
TOTAL CAPITAL OUTLAY		0
0307	5909910	0
	RESERVE FOR CONTINGENCIES	
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	2011
-----ACCOUNT TITLE-----		APPROVED
0308	5606201	0
	BUILDINGS	
0308	5606206	0
	BLDG-ST ATTNY & PUB DEFND	
0308	5606519	0
	CIP-JUDICIAL FACILITY	
TOTAL CAPITAL OUTLAY		0
0308	5707370	0
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		0
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	2011
-----ACCOUNT TITLE-----		APPROVED
0302	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
TOTAL OPERATING EXPENSES		0
0302	5606100	0
	LAND	
0302	5606101	0
	LAND	
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	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	2011
-----ACCOUNT TITLE-----		APPROVED
0304	5606318	0
	IMPRV-COUNTY PIER	
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	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	2011
-----ACCOUNT TITLE-----		APPROVED
0405	5101200	939,857
	SALARIES & WAGES-REGULAR	
0405	5101400	60,000
	SALARIES & WAGES-OVERTIME	
0405	5102100	76,489
	FICA TAXES-MATCHING	
0405	5102200	107,685
	RETIREMENT CONTRIBUTIONS	
0405	5102300	167,089
	LIFE & HEALTH INSURANCE	
0405	5102400	115,159
	WORKERS COMP. PREMIUMS	
0405	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		1,466,279
0405	5143101	62,180
	PROF SRV-CO ATTORNEY	
0405	5143105	40,000
	PROF SRV-OTHER ATTNY	
0405	5143110	0
	PROF SRV-LITIGATION	
0405	5303104	65,000
	PROF SRV-ENGINEERING	
0405	5303106	1,120
	PROF SRV-PHYSICLS/MEDICAL	
0405	5303107	518
	PROF SRV-SUBSTANCE TEST	
0405	5303108	50,000
	PROF SRV-RATE STUDY	
0405	5303110	150
	PROF SRV-BACKGROUND CHECK	
0405	5303401	1,176,360
	CONTRACTED SERVICES	
0405	5303408	3,459
	CONTR SRV-800 MHZ	
0405	5303410	0
	CONTR SRV-JANITORIAL	
0405	5303422	22,232
	CONTR SRV-GIS	
0405	5303425	475,174
	CONTR SRV-ADMIN FEES	
0405	5303426	177,253
	CONTR SRV-UTIL ADMIN FEES	
0405	5303446	35,805
	CONTR SRV-FACILITIES	
0405	5303464	48,914
	CONTR SRV-LAB	

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0405	5304001 TRAVEL/TRAINING NON-LOCAL	2,750
0405	5304101 COMMUNICATIONS SERVICES	9,954
0405	5304125 POSTAGE/TRANSP/FREIGHT	5,000
0405	5304301 UTILITY SERVICES	1,837,651
0405	5304403 RENTALS/LEASES-LAND	9,800
0405	5304405 RENTALS/LEASES-BUILDINGS	1,548
0405	5304410 RENTALS/LEASES-EQUIPMENT	10,365
0405	5304501 INSURANCE & BONDS	305,571
0405	5304604 REPAIR/MAINT-BLD&GRD DEPT	64,780
0405	5304605 REPAIR/MAINT-BLDG & GRND	0
0405	5304610 REPAIR/MAINT-AUTO EQUIP	8,500
0405	5304611 REPAIR/MAINT-FLEET MAINT	8,500
0405	5304612 REPAIR/MAINT-AWT	0
0405	5304615 REPAIR/MAINT-EQUIPMENT	314,277
0405	5304701 PRINTING & BINDING	0
0405	5304902 FEES & COSTS-PURCHASING	4,614
0405	5304905 FEES&COSTS-LGL ADV/ADVERT	7,500
0405	5304922 FEES & COSTS-PERMITS	9,900
0405	5304990 MISCELLANEOUS EXPENSES	100
0405	5305101 OFFICE SUPPLIES	2,100
0405	5305201 OPERATING SUPPLIES	20,000
0405	5305202 OPER SUPPLIES-JANITORIAL	3,675
0405	5305204 OPER. SUPPLIES-CHEMICALS	1,718,246
0405	5305205 GAS, OIL & LUBRICANTS	120,000
0405	5305210 SAFETY GEAR & SUPPLIES	7,000

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0405	5305215	8,773
	CLOTHING & WEARING APPRL	
0405	5305220	4,750
	TOOL & SMALL IMPLEMENTS	
0405	5305240	6,000
	OPER SUPPLIES-LAB	
0405	5305401	950
	BOOKS/RESOURCE MATR/SUBSC	
0405	5305402	1,880
	DUES & MEMBERSHIPS	
0405	5305406	1,600
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		6,653,949
0405	5606101	0
	LAND	
0405	5606216	0
	BLDG-IMPROVEMENTS	
0405	5606401	154,400
	EQUIPMENT	
0405	5606402	7,223
	EQUIP LESS THAN \$1000	
0405	5606450	6,800
	COMPUTER SOFTWARE	
0405	5606601	0
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		168,423
0405	5808104	293,900
	AID-PANAMA CITY BEACH	
TOTAL GRANTS & AIDS		293,900
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	5909910	658,651
	RESERVE FOR CONTINGENCIES	
0405	5909913	0
	RESERVE-IMPACT FEES	

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0405 - WATER PLANT OPERATIONS

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

ORGANIZATION	ACCOUNT	2011
-----	ACCOUNT TITLE-----	APPROVED
0405	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0405	5909999	20,486,621
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		21,145,272
TOTAL WATER PLANT OPERATIONS		29,727,823



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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	2011
-----ACCOUNT TITLE-----		APPROVED
0408	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0408	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0408	5394930	0
	COGS-POSTAGE	
TOTAL OPERATING EXPENSES		0
0408	5606215	0
	BLDG-EQUIP BLDG IMPROVE.	
0408	5606301	4,185,750
	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	1,679,000
	IMP-STRG RSVR&HIGH SVSPMP	
0408	5606390	730,000
	IMPRV-WATER FACILITIES	
0408	5606393	0
	IMPRV-FILTER TROUGHS	
0408	5606401	812,000
	EQUIPMENT	
0408	5606546	760,000
	CIP-NW TRANSM MAIN PHS I	
0408	5606549	0
	CIP-FILTER IMPRV	
0408	5606556	0
	CIP-WTR TRTMT GENERATOR	
0408	5606572	0
	CIP-WTRLN EXT/CO RD 390	
TOTAL CAPITAL OUTLAY		8,166,750
0408	5909910	377,738
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		377,738
TOTAL WATER SYS RENEWAL & REPLC		8,544,488

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - 0409 - WATER SYS INTEREST & SINK

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0409	5707105	370,514
	PRINCIPAL-LOANS	
0409	5707115	1,412,144
	PRINCIPAL-REV BONDS	
0409	5707201	0
	INTEREST EXPENSE	
0409	5707205	155,886
	INTEREST-LOANS	
0409	5707215	2,996,673
	INTEREST-REV BONDS	
0409	5707303	4,500
	BOND ISSUE COSTS	
0409	5707316	3,400
	PAYING AGENT/TRUSTEE-FEES	
0409	5707370	4,500
	ARBITRAGE REBATE EXPENSE	
TOTAL DEBT SERVICE		4,947,617
TOTAL WATER SYS INTEREST & SINK		4,947,617
TOTAL WATER SYSTEM REVENUE FUND		43,219,928

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5101200	842,329
	SALARIES & WAGES-REGULAR	
0430	5101400	45,000
	SALARIES & WAGES-OVERTIME	
0430	5102100	67,881
	FICA TAXES-MATCHING	
0430	5102200	95,565
	RETIREMENT CONTRIBUTIONS	
0430	5102300	123,117
	LIFE & HEALTH INSURANCE	
0430	5102400	41,205
	WORKERS COMP. PREMIUMS	
0430	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,215,097
0430	5143101	18,283
	PROF SRV-CO ATTORNEY	
0430	5143105	20,000
	PROF SRV-OTHER ATTNY	
0430	5303104	25,000
	PROF SRV-ENGINEERING	
0430	5303106	210
	PROF SRV-PHYSICLS/MEDICAL	
0430	5303107	148
	PROF SRV-SUBSTANCE TEST	
0430	5303108	0
	PROF SRV-RATE STUDY	
0430	5303110	33
	PROF SRV-BACKGROUND CHECK	
0430	5303125	0
	PROF SRV-ENG/PERMITTING	
0430	5303401	0
	CONTRACTED SERVICES	
0430	5303403	0
	CONTR SRV-BANK CHRG POOL	
0430	5303408	1,221
	CONTR SRV-800 MHZ	
0430	5303410	0
	CONTR SRV-JANITORIAL	
0430	5303422	12,704
	CONTR SRV-GIS	
0430	5303425	138,709
	CONTR SRV-ADMIN FEES	
0430	5303426	121,041
	CONTR SRV-UTIL ADMIN FEES	
0430	5303464	3,500
	CONTR SRV-LAB	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0430	5304001 TRAVEL/TRAINING NON-LOCAL	1,400
0430	5304101 COMMUNICATIONS SERVICES	2,488
0430	5304125 POSTAGE/TRANSP/FREIGHT	500
0430	5304301 UTILITY SERVICES	24,792
0430	5304403 RENTALS/LEASES-LAND	34,290
0430	5304410 RENTALS/LEASES-EQUIPMENT	1,800
0430	5304501 INSURANCE & BONDS	11,862
0430	5304604 REPAIR/MAINT-BLD&GRD DEPT	1,000
0430	5304605 REPAIR/MAINT-BLDG & GRND	0
0430	5304610 REPAIR/MAINT-AUTO EQUIP	500
0430	5304611 REPAIR/MAINT-FLEET MAINT	500
0430	5304615 REPAIR/MAINT-EQUIPMENT	98,500
0430	5304650 RIVERCAMP - O & M	0
0430	5304655 LAKE MERIAL - O & M	0
0430	5304701 PRINTING & BINDING	0
0430	5304902 FEES & COSTS-PURCHASING	513
0430	5304905 FEES&COSTS-LGL ADV/ADVERT	1,200
0430	5304909 FEES & COSTS-COURT FILING	0
0430	5304922 FEES & COSTS-PERMITS	500
0430	5304984 BAD DEBT	500
0430	5304990 MISCELLANEOUS EXPENSES	500
0430	5305101 OFFICE SUPPLIES	500
0430	5305201 OPERATING SUPPLIES	2,500
0430	5305202 OPER SUPPLIES-JANITORIAL	500
0430	5305204 OPER. SUPPLIES-CHEMICALS	1,250

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0430	5305205	1,000
	GAS, OIL & LUBRICANTS	
0430	5305210	500
	SAFETY GEAR & SUPPLIES	
0430	5305215	1,500
	CLOTHING & WEARING APPRL	
0430	5305220	500
	TOOL & SMALL IMPLEMENTS	
0430	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0430	5305402	500
	DUES & MEMBERSHIPS	
0430	5305406	1,880
	TRAINING & TUITION	
0430	5354940	212,805
	COGS-O & M/RETAIL	
0430	5354941	578,957
	COGS-O & M/TYNDALL	
0430	5354942	200,198
	COGS-O & M/MEXICO BEACH	
0430	5354945	34,313
	COGS-REUSE WATER	
0430	5354950	160,220
	COGS-DEBT/RETAIL	
0430	5354951	328,151
	COGS-DEBT/TYNDALL	
0430	5354952	187,333
	COGS-DEBT/MEXICO BEACH	
0430	5354960	30,488
	COGS-R & R/RETAIL	
0430	5354961	61,457
	COGS-R & R/TYNDALL	
0430	5354962	15,714
	COGS-R & R/MEXICO BEACH	
0430	5354970	24,033
	COGS-RATE/RETAIL	
0430	5354971	49,223
	COGS-RATE/TYNDALL	
0430	5354972	28,100
	COGS-RATE/MEXICO BEACH	
0430	5354980	0
	COGS-BOND RSV/RETAIL	
0430	5355001	0
	GCEC WASTEWATER CAPACITY	
TOTAL	OPERATING EXPENSES	2,443,816
0430	5606301	0
	IMPRV OTHER THAN BLDGS	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0430	5606352	0
	IMP-WASTEWATER VALVES	
0430	5606401	83,000
	EQUIPMENT	
0430	5606402	3,000
	EQUIP LESS THAN \$1000	
0430	5606450	0
	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	5606601	4,860,000
	IMPACT FEE PROJECTS	
	TOTAL CAPITAL OUTLAY	4,946,000
0430	5707105	243,000
	PRINCIPAL-LOANS	
0430	5707205	35
	INTEREST-LOANS	
0430	5707215	0
	INTEREST-REV BONDS	
0430	5707316	0
	PAYING AGENT/TRUSTEE-FEES	
	TOTAL DEBT SERVICE	243,035
0430	5819114	0
	TRNSF-JT VENT/AWT (412)	
0430	5905998	0
	DEPRECIATION EXPENSE	
0430	5909903	0
	REFUNDS-SEWER IMPACT FEES	
0430	5909910	242,775
	RESERVE FOR CONTINGENCIES	
0430	5909912	0
	RESERVE-RENWL/REPLACEMENT	
0430	5909913	0
	RESERVE-IMPACT FEES	
0430	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0430	5909999	755,380
	RESERVE-CASH FORWARD	
	TOTAL NON-OPERATING EXPENSES	998,155

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0430 - RETAIL WASTEWATER

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
TOTAL RETAIL WASTEWATER		9,846,103

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0445	5101200	162,041
	SALARIES & WAGES-REGULAR	
0445	5101400	175
	SALARIES & WAGES-OVERTIME	
0445	5102100	12,409
	FICA TAXES-MATCHING	
0445	5102200	17,471
	RETIREMENT CONTRIBUTIONS	
0445	5102300	35,294
	LIFE & HEALTH INSURANCE	
0445	5102400	19,452
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	246,842
0445	5143101	4,324
	PROF SRV-CO ATTORNEY	
0445	5143105	0
	PROF SRV-OTHER ATTN	
0445	5303104	20,000
	PROF SRV-ENGINEERING	
0445	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0445	5303107	111
	PROF SRV-SUBSTANCE TEST	
0445	5303110	0
	PROF SRV-BACKGROUND CHECK	
0445	5303401	0
	CONTRACTED SERVICES	
0445	5303403	0
	CONTR SRV-BANK CHRГ POOL	
0445	5303408	814
	CONTR SRV-800 MHZ	
0445	5303410	0
	CONTR SRV-JANITORIAL	
0445	5303422	6,352
	CONTR SRV-GIS	
0445	5303425	39,987
	CONTR SRV-ADMIN FEES	
0445	5303426	132,247
	CONTR SRV-UTIL ADMIN FEES	
0445	5303464	4,413
	CONTR SRV-LAB	
0445	5304001	500
	TRAVEL/TRAINING NON-LOCAL	
0445	5304101	883
	COMMUNICATIONS SERVICES	
0445	5304125	500
	POSTAGE/TRANSP/FREIGHT	



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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0445	5304301	0
	UTILITY SERVICES	
0445	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	
0445	5304501	3,928
	INSURANCE & BONDS	
0445	5304604	600
	REPAIR/MAINT-BLD&GRD DEPT	
0445	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0445	5304610	1,500
	REPAIR/MAINT-AUTO EQUIP	
0445	5304611	1,500
	REPAIR/MAINT-FLEET MAINT	
0445	5304615	13,635
	REPAIR/MAINT-EQUIPMENT	
0445	5304701	0
	PRINTING & BINDING	
0445	5304902	806
	FEES & COSTS-PURCHASING	
0445	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0445	5304922	0
	FEES & COSTS-PERMITS	
0445	5304984	1,500
	BAD DEBT	
0445	5304990	500
	MISCELLANEOUS EXPENSES	
0445	5305101	500
	OFFICE SUPPLIES	
0445	5305201	3,352
	OPERATING SUPPLIES	
0445	5305202	100
	OPER SUPPLIES-JANITORIAL	
0445	5305205	3,000
	GAS, OIL & LUBRICANTS	
0445	5305210	600
	SAFETY GEAR & SUPPLIES	
0445	5305215	1,180
	CLOTHING & WEARING APPRL	
0445	5305220	500
	TOOL & SMALL IMPLEMENTS	
0445	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0445	5305402	575
	DUES & MEMBERSHIPS	
0445	5305406	1,325
	TRAINING & TUITION	
0445	5334910	495,279
	COGS-WATER	

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0445 - RETAIL WATER

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
TOTAL OPERATING EXPENSES		742,011
0445	5606101	0
	LAND	
0445	5606401	34,000
	EQUIPMENT	
0445	5606402	10,257
	EQUIP LESS THAN \$1000	
0445	5606450	0
	COMPUTER SOFTWARE	
0445	5606539	0
	CIP-TAFB AFRL WATER PROJ	
0445	5606540	0
	CIP-TAFB SILVER FLAG PROJ	
0445	5606555	0
	CIP-WATER LINE EXTENSION	
0445	5606565	0
	CIP-WTRLINE EXT/ST RD 77	
0445	5606601	0
	IMPACT FEE PROJECTS	
TOTAL CAPITAL OUTLAY		44,257
0445	5819111	0
	TRNFS-WATER SYS (401)	
0445	5905998	0
	DEPRECIATION EXPENSE	
0445	5909902	552
	REFUNDS-WATER IMPACT FEES	
0445	5909910	70,204
	RESERVE FOR CONTINGENCIES	
0445	5909912	0
	RESERVE-RENWL/REPLACEMENT	
0445	5909913	0
	RESERVE-IMPACT FEES	
0445	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0445	5909999	1,533,651
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		1,604,407
TOTAL RETAIL WATER		2,637,517

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0447 - RIVER CAMPS

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0447	5143101	303
	PROF SRV-CO ATTORNEY	
0447	5303125	0
	PROF SRV-ENG/PERMITTING	
0447	5303401	59,791
	CONTRACTED SERVICES	
0447	5303425	2,141
	CONTR SRV-ADMIN FEES	
0447	5303464	7,982
	CONTR SRV-LAB	
0447	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0447	5304301	125,240
	UTILITY SERVICES	
0447	5304501	10,710
	INSURANCE & BONDS	
0447	5304604	4,000
	REPAIR/MAINT-BLD&GRD DEPT	
0447	5304615	18,000
	REPAIR/MAINT-EQUIPMENT	
0447	5304909	0
	FEES & COSTS-COURT FILING	
0447	5304990	500
	MISCELLANEOUS EXPENSES	
0447	5305201	6,000
	OPERATING SUPPLIES	
0447	5305202	500
	OPER SUPPLIES-JANITORIAL	
0447	5305204	8,000
	OPER. SUPPLIES-CHEMICALS	
0447	5305205	2,000
	GAS, OIL & LUBRICANTS	
0447	5305210	500
	SAFETY GEAR & SUPPLIES	
0447	5305220	1,000
	TOOL & SMALL IMPLEMENTS	
TOTAL	OPERATING EXPENSES	246,667
0447	5606401	0
	EQUIPMENT	
0447	5606402	2,300
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	2,300
0447	5909902	1,572
	REFUNDS-WATER IMPACT FEES	
0447	5909903	80,862
	REFUNDS-SEWER IMPACT FEES	

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DEPT TOTAL - 0447 - RIVER CAMPS

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0447	5909910	24,411
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		106,845
TOTAL RIVER CAMPS		355,812

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - 0448 - LAKE MERIAL

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0448	5303401	0
	CONTRACTED SERVICES	
0448	5303464	0
	CONTR SRV-LAB	
0448	5304301	0
	UTILITY SERVICES	
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	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	12,839,432

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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - 0415 - NORTH BAY-RETAIL WATER

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

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

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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - 0415 - NORTH BAY-RETAIL WATER

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0415	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	
0415	5304501	16,660
	INSURANCE & BONDS	
0415	5304604	2,100
	REPAIR/MAINT-BLD&GRD DEPT	
0415	5304610	1,500
	REPAIR/MAINT-AUTO EQUIP	
0415	5304611	1,500
	REPAIR/MAINT-FLEET MAINT	
0415	5304615	2,165
	REPAIR/MAINT-EQUIPMENT	
0415	5304701	0
	PRINTING & BINDING	
0415	5304902	403
	FEES & COSTS-PURCHASING	
0415	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0415	5304909	0
	FEES & COSTS-COURT FILING	
0415	5304922	500
	FEES & COSTS-PERMITS	
0415	5304984	5,500
	BAD DEBT	
0415	5304990	500
	MISCELLANEOUS EXPENSES	
0415	5305101	500
	OFFICE SUPPLIES	
0415	5305201	3,352
	OPERATING SUPPLIES	
0415	5305204	850
	OPER. SUPPLIES-CHEMICALS	
0415	5305205	3,000
	GAS, OIL & LUBRICANTS	
0415	5305210	500
	SAFETY GEAR & SUPPLIES	
0415	5305215	1,800
	CLOTHING & WEARING APPRL	
0415	5305220	500
	TOOL & SMALL IMPLEMENTS	
0415	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0415	5305402	625
	DUES & MEMBERSHIPS	
0415	5305406	725
	TRAINING & TUITION	
0415	5334910	197,334
	COGS-WATER	
	TOTAL OPERATING EXPENSES	445,099

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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - 0415 - NORTH BAY-RETAIL WATER

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

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



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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - 0417 - NORTH BAY-RETAIL WSTWTR

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

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

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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - 0417 - NORTH BAY-RETAIL WSTWTR

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

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

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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - 0417 - NORTH BAY-RETAIL WSTWTR

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

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

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FUND - 424 - CEDAR GRV-RETAIL WTR & WW

DEPT TOTAL - 0425 - CEDAR GRV-RETAIL WATER

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0425	5101200	33,280
	SALARIES & WAGES-REGULAR	
0425	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0425	5102100	2,622
	FICA TAXES-MATCHING	
0425	5102200	3,692
	RETIREMENT CONTRIBUTIONS	
0425	5102300	7,994
	LIFE & HEALTH INSURANCE	
0425	5102400	3,995
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	52,583
0425	5143101	2,002
	PROF SRV-CO ATTORNEY	
0425	5303401	0
	CONTRACTED SERVICES	
0425	5303408	203
	CONTR SRV-800 MHZ	
0425	5303425	14,160
	CONTR SRV-ADMIN FEES	
0425	5303426	127,315
	CONTR SRV-UTIL ADMIN FEES	
0425	5303464	2,571
	CONTR SRV-LAB	
0425	5304001	500
	TRAVEL/TRAINING NON-LOCAL	
0425	5304125	500
	POSTAGE/TRANSP/FREIGHT	
0425	5304403	0
	RENTALS/LEASES-LAND	
0425	5304410	1,000
	RENTALS/LEASES-EQUIPMENT	
0425	5304604	600
	REPAIR/MAINT-BLD&GRD DEPT	
0425	5304610	1,500
	REPAIR/MAINT-AUTO EQUIP	
0425	5304611	1,500
	REPAIR/MAINT-FLEET MAINT	
0425	5304615	10,250
	REPAIR/MAINT-EQUIPMENT	
0425	5304902	183
	FEES & COSTS-PURCHASING	
0425	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0425	5304922	500
	FEES & COSTS-PERMITS	

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FUND - 424 - CEDAR GRV-RETAIL WTR & WW

DEPT TOTAL - 0425 - CEDAR GRV-RETAIL WATER

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0425	5304984	7,000
	BAD DEBT	
0425	5304990	500
	MISCELLANEOUS EXPENSES	
0425	5305101	500
	OFFICE SUPPLIES	
0425	5305201	3,803
	OPERATING SUPPLIES	
0425	5305202	500
	OPER SUPPLIES-JANITORIAL	
0425	5305204	500
	OPER. SUPPLIES-CHEMICALS	
0425	5305205	2,000
	GAS, OIL & LUBRICANTS	
0425	5305210	500
	SAFETY GEAR & SUPPLIES	
0425	5305215	880
	CLOTHING & WEARING APPRL	
0425	5305220	500
	TOOL & SMALL IMPLEMENTS	
0425	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0425	5305402	25
	DUES & MEMBERSHIPS	
0425	5305406	500
	TRAINING & TUITION	
0425	5334910	274,882
	COGS-WATER	
	TOTAL OPERATING EXPENSES	455,874
0425	5606401	6,600
	EQUIPMENT	
0425	5606402	15,826
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	22,426
0425	5707115	17,000
	PRINCIPAL-REV BONDS	
0425	5707215	48,165
	INTEREST-REV BONDS	
	TOTAL DEBT SERVICE	65,165
0425	5819130	0
	TRNSF-CED GRV WATER	
0425	5909910	44,528
	RESERVE FOR CONTINGENCIES	

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FUND - 424 - CEDAR GRV-RETAIL WTR & WW

DEPT TOTAL - 0425 - CEDAR GRV-RETAIL WATER

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0425	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		44,528
TOTAL CEDAR GRV-RETAIL WATER		640,576

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FUND - 424 - CEDAR GRV-RETAIL WTR & WW

DEPT TOTAL - 0427 - CEDAR GRV-RETAIL WSTWTR

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

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

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FUND - 424 - CEDAR GRV-RETAIL WTR & WW

DEPT TOTAL - 0427 - CEDAR GRV-RETAIL WSTWTR

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0427	5304604	1,500
	REPAIR/MAINT-BLD&GRD DEPT	
0427	5304610	500
	REPAIR/MAINT-AUTO EQUIP	
0427	5304611	500
	REPAIR/MAINT-FLEET MAINT	
0427	5304615	50,000
	REPAIR/MAINT-EQUIPMENT	
0427	5304902	220
	FEES & COSTS-PURCHASING	
0427	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0427	5304922	500
	FEES & COSTS-PERMITS	
0427	5304984	2,000
	BAD DEBT	
0427	5304990	500
	MISCELLANEOUS EXPENSES	
0427	5305101	500
	OFFICE SUPPLIES	
0427	5305201	2,000
	OPERATING SUPPLIES	
0427	5305202	500
	OPER SUPPLIES-JANITORIAL	
0427	5305204	500
	OPER. SUPPLIES-CHEMICALS	
0427	5305205	1,600
	GAS, OIL & LUBRICANTS	
0427	5305210	500
	SAFETY GEAR & SUPPLIES	
0427	5305215	400
	CLOTHING & WEARING APPRL	
0427	5305220	500
	TOOL & SMALL IMPLEMENTS	
0427	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0427	5305402	123
	DUES & MEMBERSHIPS	
0427	5305406	250
	TRAINING & TUITION	
0427	5354940	201,033
	COGS-O & M/RETAIL	
0427	5354950	355,450
	COGS-DEBT/RETAIL	
0427	5354960	32,395
	COGS-R & R/RETAIL	
0427	5354970	53,317
	COGS-RATE/RETAIL	
0427	5354980	0
	COGS-BOND RSV/RETAIL	



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FUND - 424 - CEDAR GRV-RETAIL WTR & WW

DEPT TOTAL - 0427 - CEDAR GRV-RETAIL WSTWTR

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

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

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0480 - INDUSTRIAL WSTWTR OPERATN

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0480	5101200	146,617
	SALARIES & WAGES-REGULAR	
0480	5101400	30,000
	SALARIES & WAGES-OVERTIME	
0480	5102100	13,511
	FICA TAXES-MATCHING	
0480	5102200	19,022
	RETIREMENT CONTRIBUTIONS	
0480	5102300	4,281
	LIFE & HEALTH INSURANCE	
0480	5102400	10,975
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		224,406
0480	5143101	22,254
	PROF SRV-CO ATTORNEY	
0480	5143105	25,000
	PROF SRV-OTHER ATTN	
0480	5303104	257,000
	PROF SRV-ENGINEERING	
0480	5303106	280
	PROF SRV-PHYSICLS/MEDICAL	
0480	5303107	37
	PROF SRV-SUBSTANCE TEST	
0480	5303110	23
	PROF SRV-BACKGROUND CHECK	
0480	5303401	151,539
	CONTRACTED SERVICES	
0480	5303408	0
	CONTR SRV-800 MHZ	
0480	5303410	0
	CONTR SRV-JANITORIAL	
0480	5303416	5,400,000
	CONTR SRV-LAGOON DREDGING	
0480	5303422	3,176
	CONTR SRV-GIS	
0480	5303425	158,130
	CONTR SRV-ADMIN FEES	
0480	5303426	86,000
	CONTR SRV-UTIL ADMIN FEES	
0480	5303446	2,015
	CONTR SRV-FACILITIES	
0480	5303464	160,415
	CONTR SRV-LAB	
0480	5304001	1,000
	TRAVEL/TRAINING NON-LOCAL	
0480	5304005	0
	TRAVEL-LOCAL	

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0480 - INDUSTRIAL WSTWTR OPERATN

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0480	5304101	540
	COMMUNICATIONS SERVICES	
0480	5304125	300
	POSTAGE/TRANSP/FREIGHT	
0480	5304301	1,313,120
	UTILITY SERVICES	
0480	5304410	860
	RENTALS/LEASES-EQUIPMENT	
0480	5304420	28,192
	RENTALS/LEASES-LAGOON	
0480	5304501	76,427
	INSURANCE & BONDS	
0480	5304604	1,000
	REPAIR/MAINT-BLD&GRD DEPT	
0480	5304605	3,300
	REPAIR/MAINT-BLDG & GRND	
0480	5304610	1,500
	REPAIR/MAINT-AUTO EQUIP	
0480	5304611	1,500
	REPAIR/MAINT-FLEET MAINT	
0480	5304615	26,000
	REPAIR/MAINT-EQUIPMENT	
0480	5304625	75,800
	REPAIR/MAINT-LAGOON	
0480	5304626	88,700
	REPAIR/MAINT-MILL PMP STA	
0480	5304701	0
	PRINTING & BINDING	
0480	5304902	476
	FEES & COSTS-PURCHASING	
0480	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0480	5304911	10,000
	FEES & COSTS-FINES	
0480	5304922	11,750
	FEES & COSTS-PERMITS	
0480	5304990	500
	MISCELLANEOUS EXPENSES	
0480	5305101	500
	OFFICE SUPPLIES	
0480	5305201	1,000
	OPERATING SUPPLIES	
0480	5305202	500
	OPER SUPPLIES-JANITORIAL	
0480	5305204	500
	OPER. SUPPLIES-CHEMICALS	
0480	5305205	3,200
	GAS, OIL & LUBRICANTS	
0480	5305210	500
	SAFETY GEAR & 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	2011
-----ACCOUNT TITLE-----		APPROVED
0480	5305215	1,280
	CLOTHING & WEARING APPRL	
0480	5305220	1,000
	TOOL & SMALL IMPLEMENTS	
0480	5305240	0
	OPER SUPPLIES-LAB	
0480	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0480	5305402	500
	DUES & MEMBERSHIPS	
0480	5305406	500
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		7,916,814
0480	5606401	20,000
	EQUIPMENT	
0480	5606402	5,800
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		25,800
0480	5905998	0
	DEPRECIATION EXPENSE	
0480	5909910	787,476
	RESERVE FOR CONTINGENCIES	
0480	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0480	5909999	3,344,458
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		4,131,934
TOTAL INDUSTRIAL WSTWTR OPERATN		12,298,954

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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - 0490 - MILITARY POINT

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	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	5,000
	IMPRV-BERM EROSION PREV	
0490	5606401	85,000
	EQUIPMENT	
TOTAL CAPITAL OUTLAY		90,000
TOTAL MILITARY POINT		90,000
TOTAL INDUSTRIAL WASTEWATER		12,388,954

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0501 - LANDFILL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0501	5101200	431,056
	SALARIES & WAGES-REGULAR	
0501	5101400	24,680
	SALARIES & WAGES-OVERTIME	
0501	5102100	34,864
	FICA TAXES-MATCHING	
0501	5102200	49,603
	RETIREMENT CONTRIBUTIONS	
0501	5102300	86,325
	LIFE & HEALTH INSURANCE	
0501	5102400	48,489
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	675,017
0501	5143101	4,996
	PROF SRV-CO ATTORNEY	
0501	5143105	0
	PROF SRV-OTHER ATTN	
0501	5303104	32,500
	PROF SRV-ENGINEERING	
0501	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0501	5303107	520
	PROF SRV-SUBSTANCE TEST	
0501	5303110	30
	PROF SRV-BACKGROUND CHECK	
0501	5303401	312,625
	CONTRACTED SERVICES	
0501	5303403	5,500
	CONTR SRV-BANK CHRГ POOL	
0501	5303408	4,680
	CONTR SRV-800 MHZ	
0501	5303410	0
	CONTR SRV-JANITORIAL	
0501	5303425	35,334
	CONTR SRV-ADMIN FEES	
0501	5303446	10,348
	CONTR SRV-FACILITIES	
0501	5303464	77,044
	CONTR SRV-LAB	
0501	5304001	3,000
	TRAVEL/TRAINING NON-LOCAL	
0501	5304101	2,673
	COMMUNICATIONS SERVICES	
0501	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0501	5304301	24,200
	UTILITY SERVICES	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0501 - LANDFILL

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0501	5304410	31,140
	RENTALS/LEASES-EQUIPMENT	
0501	5304501	53,551
	INSURANCE & BONDS	
0501	5304604	56,200
	REPAIR/MAINT-BLD&GRD DEPT	
0501	5304605	3,000
	REPAIR/MAINT-BLDG & GRND	
0501	5304610	30,000
	REPAIR/MAINT-AUTO EQUIP	
0501	5304611	45,556
	REPAIR/MAINT-FLEET MAINT	
0501	5304615	109,500
	REPAIR/MAINT-EQUIPMENT	
0501	5304701	500
	PRINTING & BINDING	
0501	5304902	1,941
	FEES & COSTS-PURCHASING	
0501	5304905	2,000
	FEES&COSTS-LGL ADV/ADVERT	
0501	5304922	12,000
	FEES & COSTS-PERMITS	
0501	5304990	500
	MISCELLANEOUS EXPENSES	
0501	5305101	0
	OFFICE SUPPLIES	
0501	5305201	3,000
	OPERATING SUPPLIES	
0501	5305202	1,000
	OPER SUPPLIES-JANITORIAL	
0501	5305205	176,306
	GAS, OIL & LUBRICANTS	
0501	5305210	1,000
	SAFETY GEAR & SUPPLIES	
0501	5305215	5,400
	CLOTHING & WEARING APPRL	
0501	5305220	2,500
	TOOL & SMALL IMPLEMENTS	
0501	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0501	5305406	750
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	1,049,294
0501	5606401	215,000
	EQUIPMENT	
0501	5606402	1,950
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	216,950

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0501 - LANDFILL

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0501	5905998	0
	DEPRECIATION EXPENSE	
0501	5909910	201,497
	RESERVE FOR CONTINGENCIES	
0501	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		201,497
TOTAL LANDFILL		2,142,758



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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0503 - LONGTERM CARE/MAJETTE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0503	5143101	1,039
	PROF SRV-CO ATTORNEY	
0503	5303104	0
	PROF SRV-ENGINEERING	
0503	5303425	7,350
	CONTR SRV-ADMIN FEES	
0503	5303464	42,291
	CONTR SRV-LAB	
0503	5304604	35,000
	REPAIR/MAINT-BLD&GRD DEPT	
0503	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0503	5304630	0
	REPAIR/MAINT-MAJ S CAP	
0503	5304902	0
	FEES & COSTS-PURCHASING	
	TOTAL OPERATING EXPENSES	85,680
0503	5606514	0
	CIP-MAT RCVY & BAIL WRAP	
0503	5606576	0
	CIP-MAJETTE IRON/BEN REMD	
	TOTAL CAPITAL OUTLAY	0
0503	5909910	20,000
	RESERVE FOR CONTINGENCIES	
	TOTAL NON-OPERATING EXPENSES	20,000
	TOTAL LONGTERM CARE/MAJETTE	105,680

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0505 - WASTE TO ENERGY OPERATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0505	5101200	57,809
	SALARIES & WAGES-REGULAR	
0505	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0505	5102100	4,499
	FICA TAXES-MATCHING	
0505	5102200	6,334
	RETIREMENT CONTRIBUTIONS	
0505	5102300	7,994
	LIFE & HEALTH INSURANCE	
0505	5102400	7,302
	WORKERS COMP. PREMIUMS	
	TOTAL PERSONAL SERVICES	84,938
0505	5143101	31,227
	PROF SRV-CO ATTORNEY	
0505	5143105	50,000
	PROF SRV-OTHER ATTN	
0505	5303104	50,000
	PROF SRV-ENGINEERING	
0505	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0505	5303107	0
	PROF SRV-SUBSTANCE TEST	
0505	5303401	204,500
	CONTRACTED SERVICES	
0505	5303403	500
	CONTR SRV-BANK CHRG POOL	
0505	5303408	203
	CONTR SRV-800 MHZ	
0505	5303410	0
	CONTR SRV-JANITORIAL	
0505	5303425	220,852
	CONTR SRV-ADMIN FEES	
0505	5303426	49,076
	CONTR SRV-UTIL ADMIN FEES	
0505	5303446	1,465
	CONTR SRV-FACILITIES	
0505	5303464	2,697
	CONTR SRV-LAB	
0505	5303470	4,350,000
	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	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0505 - WASTE TO ENERGY OPERATION

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

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

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0505 - WASTE TO ENERGY OPERATION

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0505	5305210	65,000
	SAFETY GEAR & SUPPLIES	
0505	5305215	22,800
	CLOTHING & WEARING APPRL	
0505	5305220	11,500
	TOOL & SMALL IMPLEMENTS	
0505	5305401	500
	BOOKS/RESOURCE MATR/SUBSC	
0505	5305402	2,000
	DUES & MEMBERSHIPS	
0505	5305406	9,000
	TRAINING & TUITION	
	TOTAL OPERATING EXPENSES	9,730,750
0505	5606401	390,000
	EQUIPMENT	
0505	5606402	5,000
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	395,000
0505	5707115	1,830,000
	PRINCIPAL-REV BONDS	
0505	5707215	798,624
	INTEREST-REV BONDS	
0505	5707316	1,700
	PAYING AGENT/TRUSTEE-FEES	
	TOTAL DEBT SERVICE	2,630,324
0505	5905908	0
	LOSS ON DISPOSAL	
0505	5905998	0
	DEPRECIATION EXPENSE	
0505	5909910	41,683
	RESERVE FOR CONTINGENCIES	
0505	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
	TOTAL NON-OPERATING EXPENSES	41,683
	TOTAL WASTE TO ENERGY OPERATION	12,882,695

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0506 - SOLID WASTE ADMINISTRATIN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0506	5101200	132,533
	SALARIES & WAGES-REGULAR	
0506	5101400	1,350
	SALARIES & WAGES-OVERTIME	
0506	5102100	10,242
	FICA TAXES-MATCHING	
0506	5102200	14,419
	RETIREMENT CONTRIBUTIONS	
0506	5102300	15,988
	LIFE & HEALTH INSURANCE	
0506	5102400	10,872
	WORKERS COMP. PREMIUMS	
0506	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	185,404
0506	5143101	3,580
	PROF SRV-CO ATTORNEY	
0506	5143105	25,000
	PROF SRV-OTHER ATTNY	
0506	5303104	0
	PROF SRV-ENGINEERING	
0506	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0506	5303107	112
	PROF SRV-SUBSTANCE TEST	
0506	5303110	0
	PROF SRV-BACKGROUND CHECK	
0506	5303401	0
	CONTRACTED SERVICES	
0506	5303408	407
	CONTR SRV-800 MHZ	
0506	5303410	0
	CONTR SRV-JANITORIAL	
0506	5303422	12,704
	CONTR SRV-GIS	
0506	5303425	59,982
	CONTR SRV-ADMIN FEES	
0506	5303426	49,358
	CONTR SRV-UTIL ADMIN FEES	
0506	5303446	1,557
	CONTR SRV-FACILITIES	
0506	5304001	1,500
	TRAVEL/TRAINING NON-LOCAL	
0506	5304101	2,995
	COMMUNICATIONS SERVICES	
0506	5304125	1,210
	POSTAGE/TRANSP/FREIGHT	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0506 - SOLID WASTE ADMINISTRATIN

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0506	5304301	5,742
	UTILITY SERVICES	
0506	5304410	1,885
	RENTALS/LEASES-EQUIPMENT	
0506	5304501	14,819
	INSURANCE & BONDS	
0506	5304604	3,500
	REPAIR/MAINT-BLD&GRD DEPT	
0506	5304605	1,500
	REPAIR/MAINT-BLDG & GRND	
0506	5304610	500
	REPAIR/MAINT-AUTO EQUIP	
0506	5304611	700
	REPAIR/MAINT-FLEET MAINT	
0506	5304615	1,650
	REPAIR/MAINT-EQUIPMENT	
0506	5304701	200
	PRINTING & BINDING	
0506	5304902	146
	FEES & COSTS-PURCHASING	
0506	5304905	600
	FEES&COSTS-LGL ADV/ADVERT	
0506	5304990	200
	MISCELLANEOUS EXPENSES	
0506	5305101	3,250
	OFFICE SUPPLIES	
0506	5305201	500
	OPERATING SUPPLIES	
0506	5305202	0
	OPER SUPPLIES-JANITORIAL	
0506	5305205	1,000
	GAS, OIL & LUBRICANTS	
0506	5305210	300
	SAFETY GEAR & SUPPLIES	
0506	5305401	67
	BOOKS/RESOURCE MATR/SUBSC	
0506	5305402	175
	DUES & MEMBERSHIPS	
0506	5305406	1,750
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	196,889
0506	5606401	25,000
	EQUIPMENT	
0506	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	25,000

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0506 - SOLID WASTE ADMINISTRATIN

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0506	5905998	0
	DEPRECIATION EXPENSE	
0506	5909901	0
	OTHER NON-OPERATING EXPS	
0506	5909910	4,000
	RESERVE FOR CONTINGENCIES	
0506	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		4,000
TOTAL SOLID WASTE ADMINISTRATIN		411,293

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FUND - 430 - SOLID WASTE FUND

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

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0507	5143101	196
	PROF SRV-CO ATTORNEY	
0507	5303104	0
	PROF SRV-ENGINEERING	
0507	5303425	1,385
	CONTR SRV-ADMIN FEES	
0507	5304604	12,000
	REPAIR/MAINT-BLD&GRD DEPT	
0507	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0507	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0507	5304902	37
	FEES & COSTS-PURCHASING	
TOTAL OPERATING EXPENSES		13,618
0507	5606575	0
	CIP-STEELFLD IRON REMED	
TOTAL CAPITAL OUTLAY		0
0507	5909910	0
	RESERVE FOR CONTINGENCIES	
TOTAL NON-OPERATING EXPENSES		0
TOTAL L/T CARE/STEELFLD CLOSURE		13,618



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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0508 - HAZARDOUS WST ENVIRN COMP

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0508	5101200	35,118
	SALARIES & WAGES-REGULAR	
0508	5101400	500
	SALARIES & WAGES-OVERTIME	
0508	5102100	2,725
	FICA TAXES-MATCHING	
0508	5102200	3,836
	RETIREMENT CONTRIBUTIONS	
0508	5102300	7,869
	LIFE & HEALTH INSURANCE	
0508	5102400	487
	WORKERS COMP. PREMIUMS	
0508	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	50,535
0508	5143101	271
	PROF SRV-CO ATTORNEY	
0508	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0508	5303107	37
	PROF SRV-SUBSTANCE TEST	
0508	5303110	33
	PROF SRV-BACKGROUND CHECK	
0508	5303401	29,500
	CONTRACTED SERVICES	
0508	5303408	203
	CONTR SRV-800 MHZ	
0508	5303425	1,915
	CONTR SRV-ADMIN FEES	
0508	5303430	500
	CONTR SRV-ADVERTISING	
0508	5303446	916
	CONTR SRV-FACILITIES	
0508	5304001	1,000
	TRAVEL/TRAINING NON-LOCAL	
0508	5304101	1,180
	COMMUNICATIONS SERVICES	
0508	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0508	5304501	3,135
	INSURANCE & BONDS	
0508	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0508	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0508	5304610	500
	REPAIR/MAINT-AUTO EQUIP	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0508 - HAZARDOUS WST ENVIRN COMP

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0508	5304611	300
	REPAIR/MAINT-FLEET MAINT	
0508	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0508	5304701	200
	PRINTING & BINDING	
0508	5304902	0
	FEEES & COSTS-PURCHASING	
0508	5304905	150
	FEEES&COSTS-LGL ADV/ADVERT	
0508	5304990	200
	MISCELLANEOUS EXPENSES	
0508	5305101	150
	OFFICE SUPPLIES	
0508	5305201	150
	OPERATING SUPPLIES	
0508	5305205	1,000
	GAS, OIL & LUBRICANTS	
0508	5305210	200
	SAFETY GEAR & SUPPLIES	
0508	5305215	300
	CLOTHING & WEARING APPRL	
0508	5305220	300
	TOOL & SMALL IMPLEMENTS	
0508	5305401	175
	BOOKS/RESOURCE MATR/SUBSC	
0508	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		42,315
0508	5606401	0
	EQUIPMENT	
0508	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0508	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		0
TOTAL HAZARDOUS WST ENVIRN COMP		92,850

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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	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0510	5101200	35,118
	SALARIES & WAGES-REGULAR	
0510	5101400	500
	SALARIES & WAGES-OVERTIME	
0510	5102100	2,725
	FICA TAXES-MATCHING	
0510	5102200	3,836
	RETIREMENT CONTRIBUTIONS	
0510	5102300	7,869
	LIFE & HEALTH INSURANCE	
0510	5102400	487
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	50,535
0510	5143101	264
	PROF SRV-CO ATTORNEY	
0510	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0510	5303107	37
	PROF SRV-SUBSTANCE TEST	
0510	5303110	0
	PROF SRV-BACKGROUND CHECK	
0510	5303401	0
	CONTRACTED SERVICES	
0510	5303408	203
	CONTR SRV-800 MHZ	
0510	5303425	1,868
	CONTR SRV-ADMIN FEES	
0510	5303430	1,500
	CONTR SRV-ADVERTISING	
0510	5303476	0
	CONTR SRV-WASTE TIRE RMVL	
0510	5304001	1,500
	TRAVEL/TRAINING NON-LOCAL	
0510	5304101	480
	COMMUNICATIONS SERVICES	
0510	5304125	0
	POSTAGE/TRANSP/FREIGHT	
0510	5304501	595
	INSURANCE & BONDS	
0510	5304604	0
	REPAIR/MAINT-BLD&GRD DEPT	
0510	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0510	5304610	1,000
	REPAIR/MAINT-AUTO EQUIP	
0510	5304611	5,500
	REPAIR/MAINT-FLEET MAINT	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0510 - WASTE RECYCLING PROGRAM

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0510	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0510	5304701	301
	PRINTING & BINDING	
0510	5304902	0
	FEES & COSTS-PURCHASING	
0510	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0510	5304990	150
	MISCELLANEOUS EXPENSES	
0510	5305101	150
	OFFICE SUPPLIES	
0510	5305201	500
	OPERATING SUPPLIES	
0510	5305205	7,500
	GAS, OIL & LUBRICANTS	
0510	5305210	150
	SAFETY GEAR & SUPPLIES	
0510	5305215	300
	CLOTHING & WEARING APPRL	
0510	5305401	0
	BOOKS/RESOURCE MATR/SUBSC	
0510	5305406	0
	TRAINING & TUITION	
TOTAL OPERATING EXPENSES		21,998
0510	5606401	25,000
	EQUIPMENT	
TOTAL CAPITAL OUTLAY		25,000
0510	5808114	0
	GRANT-RECYCLE/SM QTY GENR	
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		97,533

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - 0515 - CAPITAL IMPROVEMENTS PROJ

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0515	5606101	0
	LAND	
0515	5606201	0
	BUILDINGS	
0515	5606215	0
	BLDG-EQUIP BLDG IMPROVE.	
0515	5606332	1,100,000
	IMPRV-LANDFILL	
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	1,659,302
	EQUIPMENT	
0515	5606504	365,000
	CIP-ASH MGT BUILDING	
0515	5606505	0
	CIP-SCRUBBER DSGN/CONSTRC	
0515	5606506	0
	CIP-CONSTRUCTION MGT SVCS	
0515	5606507	0
	CIP-CLS CELL A.A/3C RNCA	
0515	5606510	2,300,146
	CIP-TRASH CELL	
0515	5606511	0
	CIP-CLS CELL AA & B	
0515	5606514	0
	CIP-MAT RCVY & BAIL WRAP	
TOTAL CAPITAL OUTLAY		5,424,448
0515	5909910	0
	RESERVE FOR CONTINGENCIES	
0515	5909999	800,320
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		800,320
TOTAL CAPITAL IMPROVEMENTS PROJ		6,224,768
TOTAL SOLID WASTE FUND		21,971,195

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - 0470 - BUILDING INSPECTION

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0470	5101200	1,068,224
	SALARIES & WAGES-REGULAR	
0470	5101400	2,060
	SALARIES & WAGES-OVERTIME	
0470	5102100	81,877
	FICA TAXES-MATCHING	
0470	5102200	116,076
	RETIREMENT CONTRIBUTIONS	
0470	5102300	178,544
	LIFE & HEALTH INSURANCE	
0470	5102400	35,133
	WORKERS COMP. PREMIUMS	
0470	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL PERSONAL SERVICES		1,481,914
0470	5143101	5,046
	PROF SRV-CO ATTORNEY	
0470	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0470	5303107	100
	PROF SRV-SUBSTANCE TEST	
0470	5303110	75
	PROF SRV-BACKGROUND CHECK	
0470	5303401	6,000
	CONTRACTED SERVICES	
0470	5303403	6,000
	CONTR SRV-BANK CHRГ POOL	
0470	5303408	1,221
	CONTR SRV-800 MHZ	
0470	5303410	0
	CONTR SRV-JANITORIAL	
0470	5303425	72,721
	CONTR SRV-ADMIN FEES	
0470	5303446	3,205
	CONTR SRV-FACILITIES	
0470	5303487	25,000
	CONTR SRV-RAZING BLDGS	
0470	5304001	5,000
	TRAVEL/TRAINING NON-LOCAL	
0470	5304005	0
	TRAVEL-LOCAL	
0470	5304101	14,460
	COMMUNICATIONS SERVICES	
0470	5304122	0
	COMM SRV-LEASED LINES	
0470	5304125	250
	POSTAGE/TRANSP/FREIGHT	

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - 0470 - BUILDING INSPECTION

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

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

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - 0470 - BUILDING INSPECTION

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0470	5606401	0
	EQUIPMENT	
0470	5606402	4,000
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		4,000
0470	5819101	0
	TRNFS-GENERAL FUND (001)	
0470	5905998	0
	DEPRECIATION EXPENSE	
0470	5909907	0
	REFUNDS-BUILDING PERMITS	
0470	5909910	100,000
	RESERVE FOR CONTINGENCIES	
0470	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0470	5909999	2,986,402
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		3,086,402
TOTAL BUILDING INSPECTION		4,865,794
TOTAL BUILDERS SERVICES		4,865,794



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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	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0520	5101200	0
	SALARIES & WAGES-REGULAR	
0520	5101400	0
	SALARIES & WAGES-OVERTIME	
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	
0520	5304301	0
	UTILITY SERVICES	
0520	5304410	0
	RENTALS/LEASES-EQUIPMENT	
0520	5304501	0
	INSURANCE & BONDS	
0520	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0520	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0520	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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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	2011
-----	-----ACCOUNT TITLE-----	APPROVED
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	
0520	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		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 -----ACCOUNT TITLE-----	2011 APPROVED
0522	5101200	562,122
	SALARIES & WAGES-REGULAR	
0522	5101400	4,000
	SALARIES & WAGES-OVERTIME	
0522	5102100	43,308
	FICA TAXES-MATCHING	
0522	5102200	61,432
	RETIREMENT CONTRIBUTIONS	
0522	5102300	85,467
	LIFE & HEALTH INSURANCE	
0522	5102400	29,391
	WORKERS COMP. PREMIUMS	
0522	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	785,720
0522	5303106	150
	PROF SRV-PHYSICLS/MEDICAL	
0522	5303107	200
	PROF SRV-SUBSTANCE TEST	
0522	5303110	75
	PROF SRV-BACKGROUND CHECK	
0522	5303401	35,622
	CONTRACTED SERVICES	
0522	5303408	3,906
	CONTR SRV-800 MHZ	
0522	5303425	1,482
	CONTR SRV-ADMIN FEES	
0522	5303446	3,938
	CONTR SRV-FACILITIES	
0522	5304001	1,800
	TRAVEL/TRAINING NON-LOCAL	
0522	5304005	0
	TRAVEL-LOCAL	
0522	5304101	2,802
	COMMUNICATIONS SERVICES	
0522	5304125	10,000
	POSTAGE/TRANSP/FREIGHT	
0522	5304301	96,115
	UTILITY SERVICES	
0522	5304410	3,240
	RENTALS/LEASES-EQUIPMENT	
0522	5304501	7,537
	INSURANCE & BONDS	
0522	5304605	15,634
	REPAIR/MAINT-BLDG & GRND	
0522	5304606	90,000
	REPAIR/MAINT-OTHER BLDGS	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0522 - FACILITIES MAINTENANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0522	5304610	1,500
	REPAIR/MAINT-AUTO EQUIP	
0522	5304611	5,000
	REPAIR/MAINT-FLEET MAINT	
0522	5304612	500
	REPAIR/MAINT-AWT	
0522	5304615	6,000
	REPAIR/MAINT-EQUIPMENT	
0522	5304902	293
	FEES & COSTS-PURCHASING	
0522	5304905	75
	FEES&COSTS-LGL ADV/ADVERT	
0522	5304990	50
	MISCELLANEOUS EXPENSES	
0522	5305101	1,000
	OFFICE SUPPLIES	
0522	5305201	1,600
	OPERATING SUPPLIES	
0522	5305202	30,000
	OPER SUPPLIES-JANITORIAL	
0522	5305205	10,000
	GAS, OIL & LUBRICANTS	
0522	5305210	750
	SAFETY GEAR & SUPPLIES	
0522	5305215	3,101
	CLOTHING & WEARING APPRL	
0522	5305220	4,200
	TOOL & SMALL IMPLEMENTS	
0522	5305401	100
	BOOKS/RESOURCE MATR/SUBSC	
0522	5305402	120
	DUES & MEMBERSHIPS	
0522	5305406	200
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	336,990
0522	5606401	0
	EQUIPMENT	
0522	5606402	3,000
	EQUIP LESS THAN \$1000	
0522	5606450	5,000
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	8,000
0522	5909910	10,000
	RESERVE FOR CONTINGENCIES	
0522	5909915	0
	RESERVE FOR PAY ADJUSTMNT	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0522 - FACILITIES MAINTENANCE

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		10,000
TOTAL FACILITIES MAINTENANCE		1,140,710

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0525	5101200	169,621
	SALARIES & WAGES-REGULAR	
0525	5101400	500
	SALARIES & WAGES-OVERTIME	
0525	5102100	13,014
	FICA TAXES-MATCHING	
0525	5102200	18,950
	RETIREMENT CONTRIBUTIONS	
0525	5102300	11,562
	LIFE & HEALTH INSURANCE	
0525	5102400	1,658
	WORKERS COMP. PREMIUMS	
TOTAL PERSONAL SERVICES		215,305
0525	5303107	37
	PROF SRV-SUBSTANCE TEST	
0525	5303110	0
	PROF SRV-BACKGROUND CHECK	
0525	5303401	3,090
	CONTRACTED SERVICES	
0525	5303425	1,482
	CONTR SRV-ADMIN FEES	
0525	5303446	10,165
	CONTR SRV-FACILITIES	
0525	5304001	0
	TRAVEL/TRAINING NON-LOCAL	
0525	5304101	1,007
	COMMUNICATIONS SERVICES	
0525	5304125	250
	POSTAGE/TRANSP/FREIGHT	
0525	5304301	4,321
	UTILITY SERVICES	
0525	5304410	2,543
	RENTALS/LEASES-EQUIPMENT	
0525	5304501	7,649
	INSURANCE & BONDS	
0525	5304605	4,746
	REPAIR/MAINT-BLDG & GRND	
0525	5304610	100
	REPAIR/MAINT-AUTO EQUIP	
0525	5304611	500
	REPAIR/MAINT-FLEET MAINT	
0525	5304612	0
	REPAIR/MAINT-AWT	
0525	5304615	2,200
	REPAIR/MAINT-EQUIPMENT	
0525	5304701	0
	PRINTING & BINDING	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0525	5304905	500
	FEES&COSTS-LGL ADV/ADVERT	
0525	5304990	250
	MISCELLANEOUS EXPENSES	
0525	5305101	3,000
	OFFICE SUPPLIES	
0525	5305201	24
	OPERATING SUPPLIES	
0525	5305202	0
	OPER SUPPLIES-JANITORIAL	
0525	5305205	200
	GAS, OIL & LUBRICANTS	
0525	5305210	25
	SAFETY GEAR & SUPPLIES	
0525	5305215	0
	CLOTHING & WEARING APPRL	
0525	5305401	250
	BOOKS/RESOURCE MATR/SUBSC	
0525	5305402	500
	DUES & MEMBERSHIPS	
0525	5305406	400
	TRAINING & TUITION	
0525	5394915	0
	COGS-PARTS	
0525	5394920	3,000,000
	COGS-GAS	
0525	5394925	4,500
	COGS-OFFICE	
0525	5394930	0
	COGS-POSTAGE	
	TOTAL OPERATING EXPENSES	3,047,739
0525	5606401	0
	EQUIPMENT	
0525	5606402	0
	EQUIP LESS THAN \$1000	
	TOTAL CAPITAL OUTLAY	0
0525	5819101	0
	TRNFS-GENERAL FUND (001)	
0525	5819127	0
	TRNSF-UTIL ADMIN (510)	
0525	5905908	0
	LOSS ON DISPOSAL	
0525	5909910	5,264
	RESERVE FOR CONTINGENCIES	
0525	5909915	0
	RESERVE FOR PAY ADJUSTMNT	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0525 - CENTRAL PURCHASING

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
TOTAL NON-OPERATING EXPENSES		5,264
TOTAL CENTRAL PURCHASING		3,268,308



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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0526 - LABORATORY SERVICES

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0526	5101200	0
	SALARIES & WAGES-REGULAR	
0526	5101400	0
	SALARIES & WAGES-OVERTIME	
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	
0526	5304501	0
	INSURANCE & BONDS	
0526	5304605	0
	REPAIR/MAINT-BLDG & GRND	
0526	5304610	0
	REPAIR/MAINT-AUTO EQUIP	
0526	5304611	0
	REPAIR/MAINT-FLEET MAINT	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - 0526 - LABORATORY SERVICES

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0526	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0526	5304902	0
	FEEES & COSTS-PURCHASING	
0526	5304905	0
	FEEES&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	
TOTAL	CAPITAL OUTLAY	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	4,409,018

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2011
-----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-----	2011 APPROVED
0530	5101200	91,250
	SALARIES & WAGES-REGULAR	
0530	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0530	5102100	7,057
	FICA TAXES-MATCHING	
0530	5102200	9,935
	RETIREMENT CONTRIBUTIONS	
0530	5102300	3,568
	LIFE & HEALTH INSURANCE	
0530	5102400	661
	WORKERS COMP. PREMIUMS	
0530	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	113,471
0530	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0530	5303107	0
	PROF SRV-SUBSTANCE TEST	
0530	5303110	0
	PROF SRV-BACKGROUND CHECK	
0530	5303401	49,400
	CONTRACTED SERVICES	
0530	5303410	0
	CONTR SRV-JANITORIAL	
0530	5303425	1,482
	CONTR SRV-ADMIN FEES	
0530	5303446	3,755
	CONTR SRV-FACILITIES	
0530	5304001	4,250
	TRAVEL/TRAINING NON-LOCAL	
0530	5304101	1,324
	COMMUNICATIONS SERVICES	
0530	5304125	150
	POSTAGE/TRANSP/FREIGHT	
0530	5304301	4,313
	UTILITY SERVICES	
0530	5304405	0
	RENTALS/LEASES-BUILDINGS	
0530	5304410	3,200
	RENTALS/LEASES-EQUIPMENT	
0530	5304501	0
	INSURANCE & BONDS	
0530	5304503	31,721
	STATE SELF INS ASSESSMENT	
0530	5304504	550,000
	WORKERS COMP CLAIMS	

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - 0530 - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0530	5304512	113,432
	INSURANCE-PREM-W/C EXCESS	
0530	5304605	2,390
	REPAIR/MAINT-BLDG & GRND	
0530	5304615	0
	REPAIR/MAINT-EQUIPMENT	
0530	5304902	439
	FEES & COSTS-PURCHASING	
0530	5304905	0
	FEES&COSTS-LGL ADV/ADVERT	
0530	5304990	100
	MISCELLANEOUS EXPENSES	
0530	5305101	1,500
	OFFICE SUPPLIES	
0530	5305201	18,200
	OPERATING SUPPLIES	
0530	5305202	0
	OPER SUPPLIES-JANITORIAL	
0530	5305210	1,500
	SAFETY GEAR & SUPPLIES	
0530	5305215	100
	CLOTHING & WEARING APPRL	
0530	5305226	25,000
	EMPLOYEE INCENTIVE	
0530	5305401	1,500
	BOOKS/RESOURCE MATR/SUBSC	
0530	5305402	750
	DUES & MEMBERSHIPS	
0530	5305406	750
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	815,256
0530	5606401	0
	EQUIPMENT	
0530	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	0
0530	5819101	0
	TRNFS-GENERAL FUND (001)	
0530	5909910	75,000
	RESERVE FOR CONTINGENCIES	
0530	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0530	5909999	128,792
	RESERVE-CASH FORWARD	
TOTAL	NON-OPERATING EXPENSES	203,792

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - 0530 - WORKERS COMPENSATION

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
TOTAL WORKERS COMPENSATION		1,132,519
TOTAL WORKERS COMPENSATION		1,132,519

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - - TITLE NOT FOUND

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

ORGANIZATION	ACCOUNT	2011
-----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-----	2011 APPROVED
0536	5101200	81,848
	SALARIES & WAGES-REGULAR	
0536	5101400	1,000
	SALARIES & WAGES-OVERTIME	
0536	5102100	6,338
	FICA TAXES-MATCHING	
0536	5102200	8,923
	RETIREMENT CONTRIBUTIONS	
0536	5102300	0
	LIFE & HEALTH INSURANCE	
0536	5102400	852
	WORKERS COMP. PREMIUMS	
0536	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	98,961
0536	5143105	0
	PROF SRV-OTHER ATTN	
0536	5303106	0
	PROF SRV-PHYSICLS/MEDICAL	
0536	5303107	0
	PROF SRV-SUBSTANCE TEST	
0536	5303401	20,000
	CONTRACTED SERVICES	
0536	5303410	0
	CONTR SRV-JANITORIAL	
0536	5303425	1,482
	CONTR SRV-ADMIN FEES	
0536	5303446	3,755
	CONTR SRV-FACILITIES	
0536	5304001	1,000
	TRAVEL/TRAINING NON-LOCAL	
0536	5304101	58
	COMMUNICATIONS SERVICES	
0536	5304125	150
	POSTAGE/TRANSP/FREIGHT	
0536	5304301	1,973
	UTILITY SERVICES	
0536	5304410	1,780
	RENTALS/LEASES-EQUIPMENT	
0536	5304501	40,146
	INSURANCE & BONDS	
0536	5304504	0
	WORKERS COMP CLAIMS	
0536	5304510	152,484
	INSURANCE-PREMIUMS MSTU	
0536	5304515	70,000
	INSURANCE-COMMRCL FLEET	



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FUND - 506 - INSURANCE FUND

DEPT TOTAL - 0536 - INSURANCE

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0536	5304520 INSURANCE-COM FIRE&PERILS	1,043,332
0536	5304525 INSURANCE-BOILER & MACH	0
0536	5304530 INSURANCE-ENVIR/POLLUTION	90,023
0536	5304535 INSURANCE-FACT	275,000
0536	5304536 INSURANCE-GEN LIAB DOM WS	16,622
0536	5304540 INSURANCE-UNINSURED LOSS	100,000
0536	5304605 REPAIR/MAINT-BLDG & GRND	2,390
0536	5304610 REPAIR/MAINT-AUTO EQUIP	100
0536	5304611 REPAIR/MAINT-FLEET MAINT	500
0536	5304615 REPAIR/MAINT-EQUIPMENT	150
0536	5304902 FEES & COSTS-PURCHASING	183
0536	5304905 FEES&COSTS-LGL ADV/ADVERT	50
0536	5304990 MISCELLANEOUS EXPENSES	150
0536	5305101 OFFICE SUPPLIES	1,100
0536	5305201 OPERATING SUPPLIES	175
0536	5305202 OPER SUPPLIES-JANITORIAL	0
0536	5305205 GAS, OIL & LUBRICANTS	600
0536	5305210 SAFETY GEAR & SUPPLIES	150
0536	5305215 CLOTHING & WEARING APPRL	0
0536	5305226 EMPLOYEE INCENTIVE	0
0536	5305401 BOOKS/RESOURCE MATR/SUBSC	1,200
0536	5305402 DUES & MEMBERSHIPS	375
0536	5305406 TRAINING & TUITION	150
	TOTAL OPERATING EXPENSES	1,825,078

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FUND - 506 - INSURANCE FUND

DEPT TOTAL - 0536 - INSURANCE

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

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0536	5606401	0
	EQUIPMENT	
0536	5606402	0
	EQUIP LESS THAN \$1000	
TOTAL CAPITAL OUTLAY		0
0536	5905998	0
	DEPRECIATION EXPENSE	
0536	5909910	148,598
	RESERVE FOR CONTINGENCIES	
0536	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
TOTAL NON-OPERATING EXPENSES		148,598
TOTAL INSURANCE		2,072,637
TOTAL INSURANCE FUND		2,072,637

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FUND - 510 - UTILITIES

DEPT TOTAL - 0524 - UTILITY ADMIN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0524	5101200	755,972
	SALARIES & WAGES-REGULAR	
0524	5101400	3,000
	SALARIES & WAGES-OVERTIME	
0524	5102100	58,061
	FICA TAXES-MATCHING	
0524	5102200	81,741
	RETIREMENT CONTRIBUTIONS	
0524	5102300	89,643
	LIFE & HEALTH INSURANCE	
0524	5102400	21,395
	WORKERS COMP. PREMIUMS	
0524	5102500	0
	UNEMPLOYMENT COMPENSATION	
TOTAL	PERSONAL SERVICES	1,009,812
0524	5143101	0
	PROF SRV-CO ATTORNEY	
0524	5303107	80
	PROF SRV-SUBSTANCE TEST	
0524	5303110	100
	PROF SRV-BACKGROUND CHECK	
0524	5303401	7,200
	CONTRACTED SERVICES	
0524	5303403	14,200
	CONTR SRV-BANK CHRГ POOL	
0524	5303408	610
	CONTR SRV-800 MHZ	
0524	5303410	0
	CONTR SRV-JANITORIAL	
0524	5303425	0
	CONTR SRV-ADMIN FEES	
0524	5303446	3,205
	CONTR SRV-FACILITIES	
0524	5304001	8,800
	TRAVEL/TRAINING NON-LOCAL	
0524	5304101	4,697
	COMMUNICATIONS SERVICES	
0524	5304125	31,000
	POSTAGE/TRANSP/FREIGHT	
0524	5304301	7,200
	UTILITY SERVICES	
0524	5304405	1,068
	RENTALS/LEASES-BUILDINGS	
0524	5304410	6,756
	RENTALS/LEASES-EQUIPMENT	
0524	5304501	6,148
	INSURANCE & BONDS	

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FUND - 510 - UTILITIES

DEPT TOTAL - 0524 - UTILITY ADMIN

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0524	5304604	5,420
	REPAIR/MAINT-BLD&GRD DEPT	
0524	5304605	3,000
	REPAIR/MAINT-BLDG & GRND	
0524	5304610	500
	REPAIR/MAINT-AUTO EQUIP	
0524	5304611	1,611
	REPAIR/MAINT-FLEET MAINT	
0524	5304615	200
	REPAIR/MAINT-EQUIPMENT	
0524	5304701	12,000
	PRINTING & BINDING	
0524	5304902	110
	FEEES & COSTS-PURCHASING	
0524	5304905	300
	FEEES&COSTS-LGL ADV/ADVERT	
0524	5304990	100
	MISCELLANEOUS EXPENSES	
0524	5305101	12,000
	OFFICE SUPPLIES	
0524	5305201	800
	OPERATING SUPPLIES	
0524	5305202	300
	OPER SUPPLIES-JANITORIAL	
0524	5305205	2,861
	GAS, OIL & LUBRICANTS	
0524	5305210	600
	SAFETY GEAR & SUPPLIES	
0524	5305215	2,500
	CLOTHING & WEARING APPRL	
0524	5305220	750
	TOOL & SMALL IMPLEMENTS	
0524	5305401	683
	BOOKS/RESOURCE MATR/SUBSC	
0524	5305402	1,500
	DUES & MEMBERSHIPS	
0524	5305406	5,750
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	142,049
0524	5606401	0
	EQUIPMENT	
0524	5606402	0
	EQUIP LESS THAN \$1000	
0524	5606450	0
	COMPUTER SOFTWARE	
TOTAL	CAPITAL OUTLAY	0

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FUND - 510 - UTILITIES

DEPT TOTAL - 0524 - UTILITY ADMIN

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0524	5909910	11,128
	RESERVE FOR CONTINGENCIES	
0524	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0524	5909999	0
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		11,128
TOTAL UTILITY ADMIN		1,162,989

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FUND - 510 - UTILITIES

DEPT TOTAL - 0528 - LABORATORY SERVICES

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0528	5101200	239,098
	SALARIES & WAGES-REGULAR	
0528	5101400	7,469
	SALARIES & WAGES-OVERTIME	
0528	5102100	18,862
	FICA TAXES-MATCHING	
0528	5102200	26,555
	RETIREMENT CONTRIBUTIONS	
0528	5102300	10,703
	LIFE & HEALTH INSURANCE	
0528	5102400	12,505
	WORKERS COMP. PREMIUMS	
TOTAL	PERSONAL SERVICES	315,192
0528	5303106	140
	PROF SRV-PHYSICLS/MEDICAL	
0528	5303107	111
	PROF SRV-SUBSTANCE TEST	
0528	5303110	48
	PROF SRV-BACKGROUND CHECK	
0528	5303401	0
	CONTRACTED SERVICES	
0528	5303410	0
	CONTR SRV-JANITORIAL	
0528	5303425	741
	CONTR SRV-ADMIN FEES	
0528	5303446	1,740
	CONTR SRV-FACILITIES	
0528	5303464	125,330
	CONTR SRV-LAB	
0528	5304001	2,500
	TRAVEL/TRAINING NON-LOCAL	
0528	5304101	746
	COMMUNICATIONS SERVICES	
0528	5304125	200
	POSTAGE/TRANSP/FREIGHT	
0528	5304130	7,000
	POSTAGE-LAB SAMPLES	
0528	5304301	12,240
	UTILITY SERVICES	
0528	5304410	650
	RENTALS/LEASES-EQUIPMENT	
0528	5304501	6,705
	INSURANCE & BONDS	
0528	5304604	500
	REPAIR/MAINT-BLD&GRD DEPT	
0528	5304605	0
	REPAIR/MAINT-BLDG & GRND	

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FUND - 510 - UTILITIES

DEPT TOTAL - 0528 - LABORATORY SERVICES

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

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
0528	5304610	500
	REPAIR/MAINT-AUTO EQUIP	
0528	5304611	2,000
	REPAIR/MAINT-FLEET MAINT	
0528	5304615	8,450
	REPAIR/MAINT-EQUIPMENT	
0528	5304902	1,684
	FEES & COSTS-PURCHASING	
0528	5304905	300
	FEES&COSTS-LGL ADV/ADVERT	
0528	5304922	5,200
	FEES & COSTS-PERMITS	
0528	5304990	25
	MISCELLANEOUS EXPENSES	
0528	5305101	1,500
	OFFICE SUPPLIES	
0528	5305201	4,500
	OPERATING SUPPLIES	
0528	5305202	500
	OPER SUPPLIES-JANITORIAL	
0528	5305205	5,117
	GAS, OIL & LUBRICANTS	
0528	5305210	75
	SAFETY GEAR & SUPPLIES	
0528	5305215	900
	CLOTHING & WEARING APPRL	
0528	5305220	50
	TOOL & SMALL IMPLEMENTS	
0528	5305240	26,570
	OPER SUPPLIES-LAB	
0528	5305401	100
	BOOKS/RESOURCE MATR/SUBSC	
0528	5305402	45
	DUES & MEMBERSHIPS	
0528	5305406	50
	TRAINING & TUITION	
TOTAL	OPERATING EXPENSES	216,217
0528	5606401	8,000
	EQUIPMENT	
0528	5606402	1,800
	EQUIP LESS THAN \$1000	
TOTAL	CAPITAL OUTLAY	9,800
0528	5819106	0
	TRNSF-INTERNAL SERV (501)	
0528	5909910	20,000
	RESERVE FOR CONTINGENCIES	

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FUND - 510 - UTILITIES

DEPT TOTAL - 0528 - LABORATORY SERVICES

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

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
0528	5909915	0
	RESERVE FOR PAY ADJUSTMNT	
0528	5909999	1,009
	RESERVE-CASH FORWARD	
TOTAL NON-OPERATING EXPENSES		21,009
TOTAL LABORATORY SERVICES		562,218
TOTAL UTILITIES		1,725,207
TOTAL REPORT		287,957,486